



Auditor's Report
&
Utilization Certificate

We have audited the annexed Receipts & Payments Account of "MAHILA MAHAVIDYALAYA ARARIA (Code-92014), ARARIA (BIHAR)" for GRANT-IN-AID for the Educational Session 2011-2013 in respect of Payment of Salary to Teaching & Non-Teaching Staff. With the Cash-book, Salary Register and other records produced before us for our verification.

We report thereon as follows: -

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for purpose of our audit.
- In our opinion, proper books of accounts as required by law have been kept by the institution so far as it appears from the examination of those books.
- The statement of account is in agreement with the book of account maintained by the institution.

The grant received has been properly utilized for the purpose for which it was sanctioned.

Place: Jamal Road, Patna

Date: 20.06.2019

for S KUMAR MISHRA AND COMPANY

Chartered Accountants

FRN: 023206C



(S.K. Mishra)

M.No.-528981

Partner

**MAHILA MAHAVIDYALAYA(Code-92014)
ARARIA (BIHAR)**

SUBJECT: SALARY TO TEACHING & NON TEACHING STAFF FOR THE PERIOD OF 2011-2013

RECEIPT & PAYMENT ACCOUNT OF GRANT-IN-AID FOR THE EDUCATIONAL SESSION OF 2011-2013

RECEIPT :	AMOUNT		P A Y M E N T :	AMOUNT	
	Rs.	P.		Rs.	P.

TO GRANT-IN-AID
Received from Bihar School Examination
Board, Patna

BY	FOR THE YEAR 2009-2011	
	Basuki Nath Jha	94,547.00
	Krishnannd Jha	90,941.00
	Amod Gupta	90,941.00
	Habibur Rahman	90,941.00
	Ishwar Prasad Gupta	90,941.00
	Shardananand Jha	90,941.00
	Sushmita Kumari	90,941.00
	Vinay Nath Mishra	90,941.00
	Nirjala Singh	90,941.00
	Ranju Kumari	90,941.00
	Bachneshwar Mishra	90,941.00
	Anil Kumar Mishra	90,941.00
	Indeshwar Mishra	90,941.00
	Mithilesh Kumar Mishra	90,941.00
	Sanjay Shankar	90,941.00
	Abhinav Kumar Singh	90,941.00
	Ajay Kumar Jha	90,941.00
	Youngdhar Jha	60,000.00
	Mahendra Pratap Singh	60,000.00
	Poonam Prasad	60,000.00
	Matlub Alam	60,000.00
	Rita Devi	60,000.00
	Ram Dinesh Thakur	60,000.00
	Azhar Hussain	60,000.00
	Rudra Dev Jha	60,000.00
	Md Murshalin	60,000.00
	Ghanshyam Thakur	60,000.00
	Suman Dev Jha	50,008.00
	Md Muzzafar Hussain	60,000.00
	Indra Kant Jha Indu	59,000.00
	Sunil Kumar Yadav	59,000.00
	Md Mobinul Hak	59,000.00
	Md Rehan Alam	59,000.00



Abhay Kumar Singh	54,000.00
Kavita Rani	54,000.00
Dev Narayan Jha	54,000.00
Md Nayar Alam	54,000.00
Md Mustaque Alam	54,000.00
Deepa Chaudhary	50,425.00
Rupam Kumari	50,425.00
Vinodanand Mishra	50,425.00
Ganesh Thakur	30,005.00
Mahavir Thakur	30,005.00
Gurki Devi	30,005.00
Basudev Prasad Mandal	30,005.00
Rajdev Jha	30,005.00
Md Baharuddin	30,005.00
Ram Dulari	30,005.00
Ram Sevak Thakur	30,005.00
Shanti Devi	30,005.00
Naresh Kumar Jha	30,005.00
Bhalsbari Devi	30,005.00
Closing Balance	3216000.00
	NIL

TOTAL RS.

3216000.00

TOTAL RS.

3216000.00

Place: Jamal Road, Patna

Date: 20.06.2019

As per our report of even date
For S KUMAR MISHRA AND COMPANY
Chartered Accountants



S. K. Mishra

1. प्रधान प्रबंधक

(S. K. Mishra & Co., Chartered Accountants, Patna)