RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS
PATNA

POST OFFICE BUILDING
PUNAICHAK, PATNA - 23
PHONE NO. 0612-2546678

Auditor's Report
&
Utilisation Certificate

We have audited the annexed Receipts & Payments Account of "B.B.M. MAHAVIDYALAYA, OKARI JAITPUR KARUA, DISTRICT- JEHANABAD (BIHAR)" for the period from 07.08.2023 TO 10.11.2023 in respect of Payment of Salary to Teaching & Non-Teaching Staff for the year 2013-2016 with the Cash-book, Salary Register and other records produced before us for our verification.

We report thereon as follows :-

a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

b) 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.

c) The statement of account is in agreement with the books of accounts maintained by the institution.

The grant has been properly utilized (to the extent as shown in our separate report of even date) for the purpose for which it was sanctioned.

For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS

For RAGHU NANDAN & CO.
PATNA
CHARTERED ACCOUNTANTS

PLACE : PATNA
DATED: 29.11.2023

(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO. 409273

Unique Document Identification Number (UDIN) for this document is 23409273BGWLWM4979

RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS
PATNA

POST OFFICE BUILDING
PUNAICHAK, PATNA - 23
PHONE NO. 0612-2546678

FORM GFR 19-A

[See Rule 212 (1)]

Utilisation Certificate

SL. NO.	LETTER NO. AND DATE	AMOUNT (In Rs.)
01.	NEFT dated 07.08.2023	1,12,05,600/-
	TOTAL Rs. 1,12,05,600/- (Rupees One Crore Twelve Lakh Five Thousand Six Hundred only)	1,12,05,600/-

Certified that out of Rs. 1,12,05,600/- (Rupees One Crore Twelve Lakh Five Thousand Six Hundred only) of grant-in-aid sanctioned during the year 2023-2024 in favour of "B.B.M. MAHAVIDYALAYA, OKARI JAITPUR KARUA, DISTRICT- JEHANABAD (BIHAR)" under this Ministry / Department Letter No. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs.1,12,05,600/- (Rupees One Crore Twelve Lakh Five Thousand Six Hundred only) has been utilised for the purpose of 'Payment of Salary to Teaching & Non-Teaching Staff for the year 2013-2016' for which it was sanctioned and that the balance of Rs. Nil remaining unutilised at the end of the year has been surrendered to Government (vide No. Nil dated Nil) will be adjusted towards the grants-in-aid payable during the next year Nil.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of checks exercised:

1. Bank Statement
2. Payment Ragister
3. Cash Books

For RAGHU NANDAN & CO.
F.R.N 000405C
CHARTERED ACCOUNTANTS

For RAGHU NANDAN & CO. PATNA CHARTERED ACCOUNTANTS

(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO. 409273

PLACE : PATNA
DATED: 29.11.2023

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RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS
PATNA

POST OFFICE BUILDING
PUNAI CHAK, PATNA-23
PHONE NO.:0612-2546678

B.B.M. MAHAVIDYALAYA

OKARI JAITPUR KARUA, DISTRICT- JEHANABAD (BIHAR)

SUBJECT: GRANT FOR TEACHING & NON TEACHING STAFF FOR THE YEAR 2013-2016

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 07.08.2023 TO 10.11.2023

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
To OPENING BALANCE	31,523.20	By FOR THE YEAR 2013-2016		
,, GRANT-IN-AID		Dr Raj Kishore Sharma	4,54,170.00	
Received from Registar, Magadh		Ram Krishna Sharma	3,02,180.00	
University, Bodh Gaya, (Bihar)	1,12,05,600.00	Pramod Kumar	3,02,180.00	
		Satish Prasad Singh	3,02,180.00	
		Vijay Sharma	2,98,880.00	
		Satyendra Kumar	2,98,880.00	
		Suruchi Devi	2,95,580.00	
		Sitaram Sharma	2,95,580.00	
		Dr. Ramesh Sharma	2,88,980.00	
		Birendra Kumar	80,180.00	
		Anil Kumar	2,85,680.00	
		Ram Binod Sharma	2,82,380.00	
		Smt Meena Kumari	2,82,380.00	
		Ajay Kumar	2,82,380.00	
		Satish Chandra Kashyap	2,82,380.00	
		Smt Usha Sharma	2,82,380.00	
		Madheshwar Sharma	99,880.00	
		Mritunjay Kumar Chakervarti	2,82,380.00	
		Raj Shekhar Vatsya	2,82,380.00	
		Surendra Kumar	80,880.00	
		Smt Prabha Kumari Singh	2,82,380.00	
		Smt Indira Kumari	2,82,380.00	
		Kaushlendra Kumar	2,82,380.00	
		Dayanand Sharma	80,880.00	
		Rama Shankar Sharma	2,82,380.00	
		Baijunath Singh	2,82,380.00	
		Mala Sinha	2,82,380.00	
		Ashutosh Kumar	2,69,180.00	
		Shiv Kumar Pandey	2,55,980.00	
		Srikant Kumar Vidyarthi	1,89,910.00	
		Sanjay Kumar	1,87,810.00	
		Arun Kumar	1,51,940.00	
		Sanjay Kumar	1,51,940.00	
		Nirmala Kumari	35,680.00	
		Shail Kumar Tiwary	1,33,760.00	
		Ram Sagar Sharma	35,000.00	
		Ram Pravesh Singh	1,58,660.00	
		Ashok Kumar	1,58,660.00	
		Ravindra Kumar	1,56,925.00	(Contd..2/-)

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For: RADHU NANDAN & CO.
PATNA
CHARTERED ACCOUNTANTS

RAGHU NANDAN & CO.
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POST OFFICE BUILDING
PUNAI CHAK, PATNA-23
PHONE NO.:0612-2546678

B.B.M. MAHAVIDYALAYA

OKARI JAITPUR KARUA, DISTRICT- JEHANABAD (BIHAR)

SUBJECT: GRANT FOR TEACHING & NON TEACHING STAFF FOR THE YEAR 2013-2016

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 07.08.2023 TO 10.11.2023 (CONTD...2/-)

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
		By Niraj Kumar	1,51,940.00	
		Ajit Kumar	1,51,940.00	
		Ashok Kumar	1,50,260.00	
		Shambhu Sharan	35,000.00	
		Ajay Kumar	35,000.00	
		Shashi Bhushan Kumar	1,50,260.00	
		Chanda Kumari	1,41,860.00	
		Satyendra Kumar Sharma	98,692.00	
		Shivnandan Sharma	98,692.00	
		Ram Kumar Sharma	98,692.00	
		Vinda Prasad	98,692.00	
		Rita Devi	96,532.00	
		Rajendra Kumar	96,532.00	
		Rama Kant Sharma	51,597.00	
		Satish Kumar	97,120.00	
		Yogendra Sharma	97,120.00	
		Ajay Chandra	97,120.00	
		Rajdeo Sharma	97,120.00	
		Upendra Kumar	36,748.00	
		Dhukhharan Mochi	97,120.00	
		Sajivan Paswan	35,668.00	
		Dilip Kumar	72,280.00	
		Smt Brihaspatiya Devi	97,120.00	1,12,05,600.00
		CLOSING BALANCE		31,523.20
TOTAL RS.	1,12,37,123.20	TOTAL RS.		1,12,37,123.20

In terms of our separate report of even date.

For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS

For RAGHU NANDAN & CO. PATNA CHARTERED ACCOUNTANTS

(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO.409273

PLACE: PATNA

DATED: 29.11.2023

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