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KRISHNAKANT SHARMA

CHARTERED ACCOUNTANT

Auditor's Report & Utilization Certificate

We have audited the annexed Receipts and Payments Account of "B.B.M. College, Okari Jaitpur Karua, District Jehanabad (Bihar)" for the period from 20.06.2018 to 8.8.2018 in respect of payment of salary to teaching and non-teaching staff for the year 2011-12 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 received has been properly utilized for the purpose for which it was sanctioned.

Place: Patna

Date: 25.08.2018

Krishnakant Sharma
Chartered Accountant



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Chartered Accountant
A-127 P.C. Colony, Lohia Nagar, Kankarbagh, Patna - 20

B.B.M. College
Okari Jaitpur Karua, District Jehanabad (Bihar)
Subject: Salary to teaching and non-teaching staff for the year 2011-12
Receipts and Payments Account for the period from 20.06.2018 to 08.08.2018

Receipts	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To Opening Balance	38,295	By Salary for 2011-12	2,44,190	
To Grant-in-aid		Ravindra Sharma	2,17,510	
Received from Secretary, Bihar		Sahjanand Sharma	2,17,510	
School Education Board		Arvind Kumar - 1	2,10,575	
Transfer by RTGS dtd. 20.06.2018	50,00,000	Vinodanand Prasad	2,07,490	
		Birendra Kumar Sharma	2,07,490	
		Shankar Prasad	2,04,270	
		Jai Shankar Prasad Singh	2,00,540	
		Arvind Kumar - 2	1,97,835	
		Kumar Ganesh Dutt	1,97,835	
		Ganesh Prasad	1,97,835	
		Naval Kishore	1,94,395	
		Umesh Kumar	1,91,180	
		Ashok Kumar Arya	1,87,960	
		Arun Kumar	1,84,815	
		Usha Kumari	1,81,600	
		Narendra Kumar	1,81,600	
		Ram Vinod Sharma	1,81,600	
		Satyendra Narayan Singh	1,46,590	
		Sri Kant Sharma	1,46,590	
		Ramji Sharma	1,46,590	
		Janardan Prasad	1,25,465	
		Ram Pravesh Sharma	1,08,575	
		Arvind Kumar - 3	1,18,015	
		Harishchandra Kumar	76,185	
		Suresh Sharma - 1	76,185	
		Shri Nivasan	76,185	
		Rambriksh Sharma	76,185	
		Arvind Thakur	76,185	
		Suresh Sharma - 2	76,185	
		Kalavati Devi (w/o Mithlesh Kumar)	72,160	
		Sanjay Kumar	70,375	
		Savita Kumari	49,98,330	49,98,330
		By Balance c/d		39,965
	50,38,295			50,38,295

In terms of our separate report of even date.

Place: Patna
Date: 25.08.2018

Krishnakant Sharma
Chartered Accountant

Membership Number: 501176

