

Auditor's Report  
&  
Utilisation Certificate

We have audited the annexed Receipts & Payments Account of "B.B.M. COLLEGE (INTER), OKARI JAIPUR KARUA, DISTRICT- JEHANABAD (BIHAR)" for the period from 14.12.2018 TO 30.01.2019 in respect of Payment of Salary to Teaching & Non-Teaching Staff for the year 2011-2013 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 utilised for the purpose for which it was sanctioned.

For **RAGHU NANDAN & CO.**  
CHARTERED ACCOUNTANTS



(RAJEEV RANJAN)  
PARTNER

MEMBERSHIP NO. 109273

PLACE : PATNA  
DATED: 20.02.2019

**B.B.M. COLLEGE**

**OKARI JAIPUR KARUA, DISTRICT- JEHANABAD (BIHAR)**

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

**(INTER)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 14.12.2018 TO 30.01.2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>GRANT-IN-AID</u>		By <u>FOR THE YEAR 2011-2013</u>	
Received from Bihar School Examination Board (SS), Patna		Ravindra Sharma	2,61,716.00
Vide NEFT Dated 14.12.2018	49,31,000.00	Sahajanand Sharma	2,33,178.00
		Arvind Kumar	2,33,178.00
		Binonand Prasad	2,25,689.00
		Birendra Kumar Sharma	2,22,447.00
		Shankar Prasad	2,22,447.00
		Jayshankar Prasad Singh	2,18,947.00
		Arvind Kumar	2,14,989.00
		Kumar Ganesh Dutt	2,12,098.00
		Ganesh Prasad	2,12,098.00
		Nawal Kishore	2,12,098.00
		Ashok Kumar Arya	2,04,944.00
		Arun Kumar	2,00,987.00
		Usha Kumari	1,98,095.00
		Narendra Kumar	1,94,670.00
		Ram Vinod Sharma	1,94,670.00
		Shobha Kumari	61,878.00
		Umesh Kumar	1,76,474.00
		Sri Kant Sharma	49,938.00
		Ramji Sharma	1,57,106.00
		Janardan Prasad	1,57,106.00
		Arvind Kumar	1,16,581.00
		Harishchandra Kumar	1,06,330.00
		Suresh Sharma- I	81,650.00
		Sri Niwarum	81,650.00
		Rambriksh Sharma	81,650.00
		Arvind Thakur	81,650.00
		Suresh Sharma- II	81,650.00
		Kalawati Devi	82,327.00
		W/o Late Mithilesh Kumar	77,327.00
		Sanjay Kumar	77,327.00
		Savita Kumari	75,417.00
		.. Closing Balance	49,30,985.00
<b>TOTAL RS.</b>	<b>49,31,000.00</b>	<b>TOTAL RS.</b>	<b>49,31,000.00</b>

In terms of our separate report of even date.

For **RAGHU NANDAN & CO.**  
 CHARTERED ACCOUNTANTS



(RAJEEV RANJAN)  
 PARTNER

PLACE: PATNA