



Thakur Bhuwanesh & Associates

Chartered Accountants

UTILISATION CERTIFICATE

This is to certify that the **Grant of Rs. 94,88,029/- (Ninety four lacs eighty eight thousand twenty nine only)** to **"SHYAM NANADAN SAHAY COLLEGE"** AT:- BELA, DHIRANPATTI, POST R.K.ASHRAM , MUZAFFARPUR, BIHAR sanctioned by Education Department Govt. of Bihar vide its letter No. **वि० को०/ वि० रोमहा०/45/12-208**, Patna, dated 19/12/213 and disbursed by **B.R.AMBEDEKAR BIHAR UNIVERSITY, MUZAFFARPUR** vides letter No. A/c II 1743-54 dated 03/05/2014, cheque No. 060744 dated 30/04/2014 for Payment of the Teaching and Non- Teaching working employees against salary was deposited in SBI, Bela Industrial Estate Branch, Muzaffarpur A/c. No. **31108935524** and earned interest Rs. **1,12,508/-** during the period. This is further certified that **Rs. 96,00,011/- (Rupees Ninety six lacs eleven only)** has been properly utilized for the purpose and the year for which it was sanctioned. Salary has been properly calculated and approved by committee of college as it appears from examination of books of accounts, vouchers and records/documents produced to us and as per information and explanations provided to us.


The details of Receipt & Payment Account for the period from 31-12-2013 to 30-11-2014
of

Salary to teaching and Non- Teaching Staff are as follows:

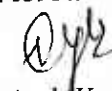
RECEIPT	Amount (Rs.)	PAYMENT	Amount (Rs.)
To, Opening Balance	694=00	By Salary paid to Teaching & Non- Teaching Staffs (As per details attached)	96,000,11=00
To, Grant in Aid Received from B.R.A.B.U, Muz. Cheque No. 060744 dated 30/04/2014	94,88,029=00	By Closing balance	1,220=00
To, Interest Accrued on S.B.I. A/c.	1,12,508=00		
	<u>96,01,231=00</u>		<u>96,01,231=00</u>

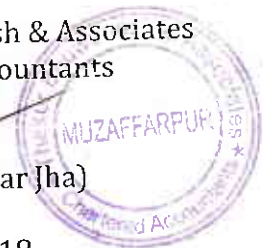
Kinds of Checks Exercised

1. Cash Book
2. Details of Staff Salary Sheet (Annexure-I)
3. Other Documents.


Prof. Dr. Shyam Mahapatra
Muzaffarpur

For Thakur Bhuwanesh & Associates
Chartered Accountants


(CA. Rajesh Kumar Jha)
Partner
M.No.- 412318



SHYAMNANDAN SAHAY MAHAVIDYALAYA

AT: BELA, DHIRANPATI, P.O. R.K.ASHRAM, MUZAFFARPUR

Sl. No.	NAME OF THE COLLEGE	GRANT IN AID RECEIVED	NAME OF THE BANK	NAME OF THE EMPLOYEE	POST	PAYABLE SALARY	PAID SALARY
1	SHYAMNANDAN SAHAY MAHAVIDYALAYA, MUZAFFARPUR	STATE BANK OF INDIA, INDUSTRIAL ESTATE, MUZAFFARPUR. A/C. NO. 31108935524		Arjun Kumar Sinha	Rtd. Prof. Incharge	36099	36099
2				Sant Gyaneshwar Pd. Singh	Lecturer	108874	108874
3				Ajay Kumar Shrivastava	Lecturer	108874	108874
4				Pramod Kumar Shrivastava	Lecturer	108874	108874
5				Dr. Rajeev Kumar	Lecturer	64227	64227
6				Sangeeta Kumari	Lecturer	58847	58847
7				Dr. Arun Kumar	Lecturer	108874	108874
8				Dr. Kanak Verma	Lecturer	108874	108874
9				Achaldeo Prasad	Lecturer	108874	108874
10				Bidhu Shekhar Singh	Lecturer	89206	89206
11				Sushma Bharti	Lecturer	58847	58847
12				Minakshi Kumari	Lecturer	57508	57508
13				Dr. Sunil Kumar	Lecturer	108874	108874
14				Dr. Ashok Kumar (Deceased)	Lecturer	108874	108874
15				Dr. Subodh Kumar	Lecturer	108874	108874
16				Chandra Bhushan Prasad	Lecturer	108874	108874
17				Parmanand Sinha	Lecturer	108874	108874
18				Rupesh Kumar	Lecturer	58847	58847
19				Sunil Kumar Verma	Lecturer	144505	144505
20				Tipurari Sharan Verma	Lecturer	108874	108874
21				Kalpana Ambasta	Lecturer	78462	78462
22				Kumari Kalpana	Lecturer	76677	76677
23				Ram Binod Sharma	Lecturer	108874	108874
24				Qanre Alam Khan	Lecturer	108874	108874
25				Jai Prakash Pandey	Lecturer	108874	108874
26				Tarun Kumar	Lecturer	108874	108874
27				Nija Sinha	Lecturer	81656	81656
28				Manoj Kumar	Lecturer	58847	58847
29				Dr. Vijay Kumar Verma	Lecturer	108874	108874
30				Sahabuddin Haider	Lecturer	108874	108874



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SL.NO.	NAME OF THE COLLEGE	GRANT IN AID RECEIVED	NAME OF THE BANK	NAME OF THE EMPLOYEE	POST	PAYABLE SALARY	PAID SALARY
31	SHYAMNANDAN SAHAY MAHAVIDYALAYA, MUZAFFARPUR	STATE BANK OF INDIA, INDUSTRIAL ESTATE, MUZAFFARPUR. A/C. NO. 31108935524		Renu	Lecturer	76677	76677
32				Purnima Verma	Lecturer	108874	108874
33				Arpita	Lecturer	90991	90991
34				Rita Shrivastava	Lecturer	78462	78462
35				Soni Sinha	Lecturer	78462	78462
36				Sukanya Jha	Lecturer	58847	58847
37				Anita Kumar	Lecturer	57508	57508
38				Dr.Nawal Kishore Gaur	Lecturer	108874	108874
39				Kamal Narayan Kumar	Lecturer	54437	54437
40				Dr. Vinod Kumar Sinha	Lecturer	108874	108874
41				Saloni Bharti	Lecturer	78462	78462
42				Dr. Bibhas Kumar Sinha	Lecturer	108874	108874
43				Usha Shrivastava	Lecturer	108874	108874
44				Dr. Prakash Kumar	Lecturer	108874	108874
45				Dr. Kumari Sangita	Lecturer	81656	81656
46				Jaya Bharti	Lecturer	58847	58847
47				Ram Milan Ishwar	Lecturer	108874	108874
48				Vijay Kumar	Lecturer	108874	108874
49				Mashoodul Haque	Lecturer	108874	108874
50				Kumari Saroj Dewvedi	Lecturer	108874	108874
51				Rakesh Kumar Mishra	Lecturer	78462	78462
52				Iqbal Ahmad Khan	Lecturer	108874	108874
53				Ali Ahmad Ansari	Lecturer	108874	108874
54				Shabir Ahmad	Lecturer	78462	78462
55				Dr. Kumari Nilima Verma	Lecturer	108874	108874
56				Ranjita	Lecturer	108874	108874
57				Dr. Ranjana Kumari	Lecturer	108874	108874
58				Ghanshyam Thakur	Lecturer	108874	108874
59				Dr. Shashi Ranjan Pd. Singh	Lecturer	108874	108874
60				Dr. Ajay Kumar	Lecturer	108874	108874



SHYAMNANDAN SAHAY MAHAVIDYALAYA

AT: BELA, DHIRANPATI, P.O. R.K.ASHRAM, MUZAFFARPUR

SL.NO.	NAME OF THE COLLEGE	GRANT IN AID RECEIVED	NAME OF THE BANK	NAME OF THE EMPLOYEE	POST	PAYABLE SALARY	PAID SALARY
61	SHYAMNANDAN SAHAY MAHAVIDYALAYA, MUZAFFARPUR	STATE BANK OF INDIA, INDUSTRIAL ESTATE, MUZAFFARPUR. A/C. NO. 31108935524		Dr. Hari Shankar Ojha	Lecturer	108874	108874
62				Chanda Kumari Sinha	Lecturer	105304	105304
63				Harinam Das	Lecturer	78462	78462
64				Dhirendra Kumar Singh	Lecturer	78462	78462
65				Dr. Chandrabir Lal Das	Lecturer	108874	108874
66				Dr. Mohan Lal Karn	Lecturer	108874	108874
67				Dr. Shailendra Choudhary	Lecturer	108874	108874
68				Ansar Ahmad	Lecturer	108874	108874
69				Dr. Ahmad Ali Khan	Lecturer	81656	81656
70				Dr. Bijay Kumar Sinha	Lecturer	108874	108874
71				Dr. Rajan Kumar	Lecturer	108874	108874
72				Syed Tauquir Ah. Hasmi	Lecturer	108874	108874
73				Dr. Sawalia Bihari Verma	Lecturer	108874	108874
74				Dr. Neeraj Kumar Verma	Lecturer	107089	107089
75				Dr. Anand Bhushan Sharan	Lecturer	108874	108874
76				Jai Prakash Sinha	Lecturer	108874	108874
77				Rubi Sinha	Lecturer	58847	58847
78				Shyamnandan Pd. Shrivastava	Lecturer	58847	58847
79	Dr. Arvind Kumar	Lecturer	90991	90991			
80	Arpana	Lecturer	78462	78462			
81	Ashwani Kumar	Lecturer	58847	58847			
82	Dr. Bhati	Lecturer	108874	108874			
83	Shambhavi Shrivastava	Lecturer	78462	78462			
84	Ranjana Sharma	Lecturer	76677	76677			
85	Dr. Preti Sinha	Lecturer	94560	94560			
86	Vandana Kumari	Lecturer	78462	78462			
87	Shishir Kumar	Lecturer	58847	58847			
88	Amrita Ranjan	Lecturer	58847	58847			
Grand Total Rs.						82,03,775	82,03,775



SHYAMNANDAN SAHAY MAHAVIDYALAYA

AT: BELA, DHIRANPATTI, P.O. R.K.ASHRAM, MUZAFFARPUR

SL. NO.	NAME OF THE COLLEGE	GRANT IN AID RECEIVED	NAME OF THE BANK	NAME OF THE EMPLOYEE	POST	PAYABLE SALARY (Rs.)	PAID SALARY (Rs.)
1	SHYAMNANDAN SAHAY MAHAVIDYALAYA, MUZAFFARPUR	STATE BANK OF INDIA, INDUSTRIAL ESTATE, MUZAFFARPUR. A/C. NO. 31108935524		Jitendra Kumar Shrivastava	Head Assistance	66773	66773
2				Anant Niranjan Prasad	Acct Clerk cum Cashier	47455	47455
3				Ajeet Kumar Verma	Correspondence Clerk	47455	47455
4				Dhruv Narayan Singh	Counter Clerk	33614	33614
5				Harendra Pd. Shrivastava	Counter Clerk	33614	33614
6				Prabhat Kumar Verma	Counter Clerk	33614	33614
7				Baleshwar Pd. Sinha	Office Asst.	33614	33614
8				Ashok Kumar	Typist	47455	47455
9				Shobha Verma	Librarian	55365	55365
10				Anil Kumar	Asst.- Librarian	39217	39217
11				Lala Jagdish Chandra	Lab-in-charge(Psy.)	55365	55365
12				Punam Kumari	Lab-in-charge(geogra.)	55365	55365
13				Meera Verma	Lab-in-charge(Home Sc.)	55365	55365
14				Gajendra Pd. Shrivastava	Lab-in-charge(Physics)	55365	55365
15				Braj Kishore Pd. Singh	Lab-in-charge(Chem.)	55365	55365
16				Ravindra Pd. Shrivastava	Lab-in-charge(Zoo.)	55365	55365
17				Bharat Bhushan Prasad	Instructor (Commerce)	33614	33614
18				Chandra Shekhar Prasad	Sangatcar(Tabla)	47455	47455
19				Laxmeshwar Prasad	Instructor (Gitar)	33614	33614
20				Satish Chandra Sirha	Physical Tr.Instructor	66773	66773
21				Sant Lal Sah	Office Peon	25380	25380
22				Brahmadeo Rai	Orderly	25380	25380
23				Ashok Kr. Shrivastava	Bank Peon	27945	27945
24				Lalan Kumar Singh	Bank Peon	27945	27945
25				Lalit Pd. Singh	Office Peon	25380	25380
26				Budhu Mahto	Office Peon	25380	25380
27				Gagandeo Rai	Library Peon	27945	27945
28				Goliya	Sweeper	25380	25380
29				Abdul Sakur	Lab boy (Psychology)	19795	19795
30				Naresh Prasad	Lab boy (Chemistry)	19795	19795



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31	SHYAMNANDAN SAHAY MAHAVIDYALAYA, MUZAFFARPUR	STATE BANK OF INDIA, INDUSTRIAL ESTATE, MUZAFFARPUR, A/C. NO. 31108935524		Mahesh Paswan	Lab boy (Botany)	19795	19795
32				Bindeashwari Rai	Lab boy (Zoology)	19795	19795
33				Shubh Narayan Singh	Lab boy (Geography)	19795	19795
34				KrishnaDeo Sah	Lab boy (Home Sc.)	19795	19795
35				Saukhi Pandit	Office Peon	25380	25380
36				Abdul Hamid	Lab Boy	19795	19795
37				Namrta Verma	Lab-in-charge(H.Sc.)	24968	24968
38				Ramjee Thakur	Night Guard	26846	26846
39				Devendra Thakur (Deceased)	Office Peon	17920	17920
							Grand Total Rs.

