RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS
PATNA

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

Code: 22007

Auditor's Report
&
Utilisation Certificate

We have audited the annexed Receipts & Payments Account of "B.B.M. COLLEGE (INTER), OKARI JAITPUR KARUA, DISTRICT- JEHANABAD (BIHAR)" for the period from 16.10.2023 TO 31.10.2023 in respect of Payment of Salary to Teaching & Non-Teaching Staff for the year 2014-2016 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 amounting to Rs.28,55,000/- (Rupees Twenty Eight Lakh Fifty five Thousand only) received has been properly utilised for the purpose for which it was sanctioned.

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

For RAGHU NANDAN & CO. PATNA CHARTERED ACCOUNTANTS

(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO. 409273

PLACE : PATNA
DATED: 03.11.2023

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

Code : 22007

SL. NO.	LETTER NO. AND DATE	AMOUNT (In Rs.)
01.	NEFT dated 16.10.2023	28,55,000/-
TOTAL Rs. 28,55,000/- (Rupees Twenty Eight Lakh Fifty five Thousand only)		

Certified that out of Rs. 28,55,000/- (Rupees Twenty Eight Lakh Fifty five Thousand only) of grant-in-aid sanctioned during the year 2023-2024 in favour of "B.B.M. COLLEGE (INTER), 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. 28,54,627/- (Rupees Twenty Eight Lakh Fifty four Thousand Six hundred twenty seven only) has been utilised for the purpose of 'Payment of Salary to Teaching & Non-Teaching Staff for the year 2014-2016' for which it was sanctioned and that the balance of Rs. 373/- 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: 03.11.2023

AGHU NANDAN & CO.
CHARTERED ACCOUNTANTS
PATNA

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

B.B.M. COLLEGE

OKARI JAITPUR KARUA, DISTRICT- JEHANABAD (BIHAR)

SUBJECT: SALARY TO TEACHING & NON TEACHING STAFF FOR THE PERIOD FOR THE YEAR 2014-2016 (INTER)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 16.10.2023 TO 31.10.2023

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
To GRANT-IN-AID		By FOR THE YEAR 2014-2016		
Received from Bihar School Examination Board (SS), Patna Vide NEFT Dated 16.10.2023	28,55,000.00	Ravindra Sharma	1,75,590.00	
		Sahajanand Sharma	1,56,126.00	
		Arvind Kumar	1,56,126.00	
		Vinonand Prasad	1,26,601.00	
		Birendra Kumar Sharma	1,51,918.00	
		Shanti Devi W/o Late Shankar Prasad	1,51,918.00	
		Jayshankar Prasad Singh	1,49,115.00	
		Arvind Kumar	1,43,979.00	
		Kumar Ganesh Dutta	1,42,101.00	
		Ganesh Prasad	1,42,101.00	
		Nawal Kishore	1,42,101.00	
		Umesh Kumar	1,09,375.00	
		Ashok Kumar Arya	1,37,425.00	
		Arun Kumar	1,35,088.00	
		Usha Kumari	1,32,750.00	
		Narendra Kumar	1,30,413.00	
		Ram Vinod Sharma	1,30,413.00	
		Arvind Kumar	78,092.00	
		Harishchandra Kumar	62,972.00	
		Sri Nivasam	27,335.00	
		Arvind Thakur	54,671.00	
		Suresh Sharma	54,671.00	
		Sanjay Kumar	51,922.00	
		Savita Kumari	50,521.00	
		Shobha Kumari	31,192.00	
		Deepak Kumar	30,111.00	28,54,627.00
		„ Closing Balance		373.00
TOTAL RS.	28,55,000.00	TOTAL RS.		28,55,000.00

In terms of our separate report of even date.

For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS

FOR RAGHU NANDAN & CO. CHARTERED ACCOUNTANTS PATNA

(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO.409273

PLACE: PATNA

DATED: 03.11.2023

B.B.M. COLLEGE, OKARI, JEHANABAD

S.NO	NAME	ACCOUNT NO.	AMOUNT
1	RAVINDRA SHARMA	1089000400066042	1,75,590.00
2	SAHAJANAND SHARMA	1089000400066024	1,56,126.00
3	ARVIND KUMAR	1089000400066194	1,56,126.00
4	VINODANAND PRASAD	1089000400066033	1,26,601.00
5	BIRENDRA KUMAR SHARMA	1089000400066103	1,51,918.00
6	SHANTI DEVI W/O- LATE SHANKAR PRASAD	0228001700131041	1,51,918.00
7	JAY SHANKER PRASAD SINGH	1089000400066176	1,49,115.00
8	ARVIND KUMAR	1089000400066635	1,43,979.00
9	KUMAR GANESH DUTTA	1089000400066060	1,42,101.00
10	GANESH PRASAD	1089000400066228	1,42,101.00
11	NAWAL KISHORE	1089000400066592	1,42,101.00
12	UMESH KUMAR	1089000400066608	1,09,375.00
13	ASHOK KUMAR ARYA	1089000400066167	1,37,425.00
14	ARUN KUMAR	1089000400066149	1,35,088.00
15	USHA KUMARI	1089000400066644	1,32,750.00
16	NARENDRA KUMAR	1089000400066255	1,30,413.00
17	RAM VINOD SHARMA	1089000400066158	1,30,413.00
18	ARVIND KUMAR	1089000400066671	78,092.00
19	HARISHCHANDRA KUMAR	1089000400066097	62,972.00
20	SRI NIVASAM	1089000400066051	27,335.00
21	ARVIND THAKUR	1089000400066626	54,671.00
22	SURESH SHARMA	1089000400066653	54,671.00
23	SANJAY KUMAR	1089000400066246	51,922.00
24	SAVITA KUMARI	1089000400066088	50,521.00
25	SHOBHA KUMARI	1089001700067045	31,192.00
26	DEEPAK KUMAR	1089000100213234	30,111.00

TOTAL AMOUNT:- 28,54,627.00

उमेश कुमार
26.10.2023
वरीयतम शिक्षक

Jay Shanker Pd. Singh
26.10.2023
प्राचार्य सह सचिव
बी0बी0एम0 महाविद्यालय

पंजाब नैशनल बैंक
punjab national bank

मोडनगंज (जेहानाबाद) बिहार
MODANGANJ (Jehanabad) Bihar - 804432
RTGS/NEFT IFS Code : PUNB0108900

सभी शाखाओं पर देय PAYABLE AT ALL BRANC.

26102023
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PAY Yourself

या धारक को OR BEARER

रुपये RUPEES Twenty eight lac fifty four thousand Six hundred twenty seven only अदा करें ₹ 2854627=00

खाता सं० A/c. No. 1089000100088144

बचत खाता
SAVINGS A/c

1089000100088144

For AFFILIATED COLLEGE GRANT BBM COLLEGE OKARI

उमेश कुमार
HCA वरीयतम शिक्षक
बी० बी० एम० महाविद्यालय
ओकरी (जहानाबाद)

Jayshanker pd. Singh
Authorised Signatory(ies)
Please sign above
प्राचार्य सह सचिव
बी०बी०एम० महाविद्यालय
ओकरी (जहानाबाद)

⑈431176⑈ 804024505⑆

19/06/19 431176

ch deposi ... s 5.00 (ac
subject to ...)

पंजाब नैशनल बैंक punjab national bank

Oriental United

BO: MODANGANJ DISTT. JEHANABAD, BH
BLOCK GHOSI, DISTT., JEHANABAD, BIHAR-804418(PH:9955793973)

खाता विवरण / ACCOUNT PARTICULARS

MICR Code: 804024505 IFSC Code: PUNB0108900
Toll Free-18001802222/18001032222,Tolled-01202490000,Email-care@pnb.co.in
Principal Nodal Officer: Phn-0124-4126244
CIF Id: BPW002166 M/O Oper.: JOINTLY
A/C No: 1089000100088144 INR.
AFFILIATED COLLEGE GRANT BBM COLLEGE OKARI
Account Open Date : 10-03-2010
VILL . OKARI
POST . JAYTIPUR PS . GHOSHI

JEHANABAD
BIHAR INDIA Pin: 804432
Nomination not registered
Date of Issue : 03-10-2023

बचत बैंक खातों के साथ आधार नम्बर को जोड़ें।
आधार नम्बर की स्व. सत्यापित प्रति एवं मोबाईल नम्बर प्रस्तुत करें।

Link your Adhar Number with SB Account.
Submit self certified copy of Aadhar and Mobile Number.

प्राधिकारी अधिकारी / प्रबंधक Authorised Official/Manager

कम्प्यूटर द्वारा सृजित विवरणियों पर किसी अधिकारी दवारा अभिप्रमाणित करने / आद्याक्षर करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित पासबुक विवरणी पर हस्तलिखित (मैनुअल) प्रविष्टियां स्वीकार न करें।

Computer generated entries shown in the statement of account do not require any authentication/initial from bank official. Please do not accept any manual entry in your Computer generated Pass Book/Statement of account.

पासबुक में प्रयुक्त शब्द–संक्षेप
ABBREVIATIONS USED IN THE PASS BOOK

पीछे से लाया गया	पी./ला.	इंटरसोल	आईएसओ
Brought Forward	B/F	Inter Sol	ISO
आगे ले जाया गया	आ/ले जा	ब्याज	ब्याज
Carried Over	C/O	Interest	Int.
नकद	नकद	आवक डाक अंतरण	आई.एम.टी
Cash	Cash	Inward Mail Transfer	IMT
चैक	चैक	स्थानीय चैक / मांग ड्राफ्ट	एल.डी.डी
Cheque	Ch.	Local Cheque/Demand Draft	L.D.D.
समाशोधन	स.शो	राष्ट्रीय इलेक्ट्रानिक निधि अंतरण	एनईएफटी
Clearing	Clg.	National Electronic Fund Transfer	NEFT
कमीशन	कमी.	बाहरी चैक / बिल	ओ.बी.सी
Commission	Com.	Outstation Cheques / Bills	O.B.C.
बट्टा	बट्टा	बाहरी चैक/खरीदे गये बिल	डीडी
Discount	Disc.	Outstation Cheques/Bills Purchased	DD
लाभांश पत्र	ला.प.	तत्काल सकल निपटान	आरटीजीएस
Dividend Warrant	D/W	Real Time Gross Settlement	RTGS
ड्राफ्ट	ड्रा.	वापसी	वापसी
Draft	Dft.	Returning	Rtg.
इलेक्ट्रानिक समाशोधन सेवा	ईसीएस	अन्तरण	अं.
Electronic Clearing Services	ECS	Transfer	Tr.
प्रासंगिक प्रभार	प्रा.प्र		
Incidental Charges	I/C		

नाम/Name__________ नाम/Name__________ नाम/Name__________

खाताधारक/Account Holder-1 खाताधारक/Account Holder-2 खाताधारक/Account Holder-3

बैंक ग्राहक के चैकों को सकारने अथवा भुगतान करने के लिए पिछले दिन के शेषों तथा संबंधित दिन में खाते से एटीएम व इंटरनेट द्वारा आहरित प्रविष्टियों का ध्यान रखेगा।

Bank shall only honour or pay the cheques of the customers against clear balance upto the previous day and against clear balance including withdrawals made through Internet Banking & ATMs having regard to the withdrawals of the day already made in the account

कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK

24 घंटे निःशुल्क कॉल सैंटर सेवा उपलब्ध है ! 18001802222 / 18001032222

Toll free 24 hours call centre 18001802222 / 18001032222 [illegible] Inquiry IFS Code — PUNB0108900

Finacle

Universal Banking Solution from Infosys | 01 November 2023 | User 5184908 | 108900 | Menu Shortcut:

Account Ledger Inquiry

A/c. ID	1089000100088144 INR 108900 AFFILIATED COLLEGE GRANT BBM COLLEGE OKARI	A/c. Status Date	04-08-2023
A/c. Status	ACTIVE	A/c. Close Date	
A/c. Open Date	10-03-2010	A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100	Available Amt.	INR 1 75 284 80 CR
Opening Bal.	INR 1 71 315 80 CR		
Closing Bal.	INR 1 75 284 80 CR	Effective Available Amt.	INR 1 75 284 80 CR
		Float Bal.	INR 0 00 CR
Funds in Clg.	INR 0 00 CR		

Page 1 of 1

Tran Date	Value Date	Inst No	Particulars	CCY	Debit Amt	Credit Amt	Bal
1[illegible]-10-2023	[illegible]-10-2023		TRANSFER	INR	28 54 627 00		1 75 284 80CR
16-10-2023	16-10-2023		NEFT PATNA COLLECTORATE TREASURY OFFICE E-PA	INR		28 55 000 00	30 29 911 80CR
[illegible]	[illegible]		1089000100088144 Int Pd 01-06-2023 to 31-08-2023	INR		1 18[illegible]	1 74 9[illegible] 80CR
04-08-2023	04-08-2023		UPACTFTM<1089000100088144>	INR		100 00	1 73 729 80CR
04-0[illegible]-2023	04-08-2023		Ac xfr from gl [illegible] 05100	INR		1 73 629 8[illegible]	1 73 629 80CR
04-[illegible]-2023	04-08-2023		Ac xfr from gl 03404 to 05100	INR	1 73 629 80		0 00CR
06-[illegible]	0[illegible]-06-2023		1089000100088144 Int Pd 01-03-2023 to 31-05-2023	INR		1 174 00	1 73 629 80CR
[illegible]-06-2023	[illegible]-05-2022		Ac xfr from gl 05100 to 03404	INR		1 72 455 80	1 72 455 80CR
1[illegible]-2023	[illegible]-2023		Ac xfr from gl [illegible]	INR	1 72 455 80		0 00CR
0[illegible]-2023	0[illegible]-2023		1089000100088144 Int Pd 01-12-2022 to 28-02-2023	INR		1 140 00	1 72 455 80CR

OK

Verified
[illegible]
01.11.2023