

RAGHU NANDAN & CO.CHARTERED ACCOUNTANTS
PATNAPOST 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 24.06.2020	50,00,000/-
TOTAL Rs.		50,00,000/- (Rupees Fifty Lakh only)

Certified that out of Rs. 50,00,000/- (Rupees Fifty Lakh only) of grant-in-aid sanctioned during the year 2020-2021 in favour of "B.B.M. COLLEGE (INTER), OKARI JAIPUR 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. 49,99,680/- (Rupees Forty Nine Lakh ninety nine thousand six hundred eighty only) has been utilised for the purpose of 'Payment of Salary to Teaching & Non-Teaching Staff for the year 2013-2015' for which it was sanctioned and that the balance of Rs. 320/- 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 Register
3. Cash Books

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



B.B.M. COLLEGE

OKARI JAIPUR KARUA, DISTRICT- JEHANABAD (BIHAR)

SUBJECT: SALARY TO TEACHING & NON TEACHING STAFF FOR THE PERIOD FOR THE YEAR 2013-2015

(INTER)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 24.06.2020 TO 31.08.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>GRANT-IN-AID</u>		By <u>FOR THE YEAR 2013-2015</u>	
Received from Bihar School		Ravindra Sharma	2,91,600.00
Examination Board (SS), Patna		Sahajanand Sharma	2,59,300.00
Vide NEFT Dated 24.06.2020	50,00,000.00	Arvind Kumar	2,59,300.00
		Binonand Prasad	2,52,300.00
		Birendra Kumar Sharma	2,48,070.00
		Shankar Prasad	2,47,670.00
		Jayshankar Prasad Singh	2,43,985.00
		Arvind Kumar	2,39,940.00
		Kumar Ganesh Dutta	2,36,220.00
		Ganesh Prasad	2,36,220.00
		Nawal Kishore	2,36,020.00
		Ashok Kumar Arya	2,28,455.00
		Arun Kumar	2,24,370.00
		Usha Kumari	2,20,545.00
		Narendra Kumar	2,20,545.00
		Ram Vinod Sharma	2,16,810.00
		Umesh Kumar	1,81,865.00
		Ramji Sharma	1,27,365.00
		Arvind Kumar	1,29,760.00
		Harishchandra Kumar	1,04,640.00
		Suresh Sharma- I	30,245.00
		Sri Niwasan	90,800.00
		Rambriksh Sharma	45,365.00
		Arvind Thakur	90,830.00
		Suresh Sharma- II	90,830.00
		Kalawati Devi	
		W/o Late Mithilesh Kumar	76,370.00
		Sanjay Kumar	86,330.00
		Savita Kumari	83,930.00
		„ Closing Balance	49,99,680.00
TOTAL RS.	50,00,000.00	TOTAL RS.	320.00
			50,00,000.00

In terms of our separate report of even date.

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



[Signature]