

***S.CHAWDHARY & ASSOCIATES***

***UTILIZATION REPORT***

***OF***

***BALAJEE INTER COLLEGE, PANAPUR SURATPUR,  
DIST - MUZAFFARPUR, BIHAR***

***FOR THE PURPOSE OF SALARY PAYMENT FOR STAFF (SESSION : 2014-16)***

***C.A. BIBEK KUMAR SHRIVASTAVA  
KRISHNA TOLI,GALI NO - 7,  
H.OFFICE - KARUNAKUNJ,M.I.T,  
BRAHMPURA,MUZAFFARPUR,BIHAR  
PIN -842003  
MOBILE NO : (+91) - 9905374371  
- 9304885689  
Email Id :bibekassociates@gmail.com***

S.Chawdhary & Associates.  
Chartered Accountants



Bibek kumar Shrivastava  
(Partner)

At- Krishna Toli ,Lane no-07  
H.O- KarunaKunj ,P.O-M.I.T  
Brahmpura ,Muzaffarpur-  
Bihar-842003  
Mobil no : (+91)-9905374371  
-9304885689  
Email :-bibekassociates@gmail.com

## UTILISATION CERTIFICATE

Ref: BALAJEE INTER COLLEGE, PANAPUR SURATPUR, MUZAFFARPUR, BIHAR  
(COLLEGE CODE-31048)

It is certified that the total Grant allocated rs.50,00,000/- (Rupees Fifty Lakhs only) to the college from the Bihar School Examination Board (SS), Budha Marg, Patna, through NEFT- RB2272328123564 for the period 2014-16 **have been utilized** under the Scheme - "Payment of Teaching & Non Teaching Staff" to the extent Rs 50,00,000/- (Rupees Fifty Lakhs only) as per the details given in Receipt & payment Account with the terms and conditions .

Date- 15/10/2023  
Place- Muzaffarpur

For, S. Chawdhary & Associates  
Chartered Accountants

(CA. Bibek Kumar Shrivastava)  
Partner  
M.NO.- 529737  
FRN NO- 008834C



# BALAJEE INTER COLLEGE, PANAPUR SURATPUR, MUZAFFARPUR

Scheme: "GRANT FOR PAYMENT OF TEACHING & NON TEACHING STAFF" (PERIOD-2014-16)  
FROM BIHAR SCHOOL EXAMINATION BOARD (SS), BUDHA MARG, PATNA

## RECEIPTS & PAYEMENT

RECEIPT	AMOUNT (RS.)	PAYEMENT	AMOUNT (RS.)
GRANT RECEIVED -from Bihar School Examination Board (SS), Budha Marg, Patna, Dated 09/08/2023 for 2014-16, through NEFT- RB2272328123564	5,000,000.00	PAYMENT- to Teaching & Non Teaching Staff  (annexure I & II attached & certified by Principal)  EXCESS:- of Income over payment:-	5,000,000.00
	5,000,000.00		5,000,000.00

DATE:- 15/10/2023

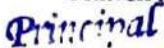
PLACE:- MUZAFFARPUR

FOR, S.CHAWDHARY & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
  
 BIBEK KUMAR SHRIVASTAVA  
 Chartered Accountant

CHARTERED ACCOUNTANT  
PARTNER  
M.NO-529737  
FRN NO- 008834C

  
 15/10/23  
 PRINCIPAL

  
 Principal  
**Balajee Inter College**  
 Panapur, Suratpur (Kant) Muz.  
 BALAJEE INTER  
 COLLEGE,  
 PANAPUR  
 SURATPUR

# ANNEXURE- I

## LIST OF GRANT PAYMENT TO TEACHING STAFF

S.NO	NAME OF TEACHING STAFF	A/C NO	AMOUNT
1	RAJENDRA KUMAR	74922200053889	257,925.00
2	SHAMBHU SARAN SINGH	74922210002411	226,070.00
3	MRITUNJAY NARAYAN	74922200035723	259,650.00
4	KUMARI NILIMA SHUKLA	74922200044294	261,750.00
5	RAM SHANKER THAKUR	74922200050960	8,500.00
6	SARVESH KUMAR JHA	74922210004714	254,455.00
7	ANITA KUMARI	74922200036073	260,640.00
8	HARISH CHANDRA MISHRA	74922200050975	248,670.00
9	SURESH PRASAD SINGH	74922210003692	261,900.00
10	SURESH KUMAR SINGH	74922200050956	72,900.00
11	RANDHIR KUMAR OJHA	74922210002575	263,350.00
12	MANOJ KUMAR OJHA	74922200034379	258,715.00
13	TABARAK HUSSAIN	74922200051012	180,040.00
14	UMASHANKAR SINGH	74922200051200	73,250.00
15	MAKESHWAR PD. SINGH	74922200051008	60,695.00
16	INDU DEVI	74922200051138	142,950.00
17	PUSHPA KUMARI	74922200051070	68,700.00
18	SUBODH KUMAR	74922200051046	150,320.00
19	RAMESH RAY	74922200141944	108,780.00
20	SWETA	74922200077901	105,700.00
21	BINOD KUMAR SINGH	74922200141930	100,930.00
22	DHARMENDRA KUMAR	74922200141959	37,660.00
23	RANJAY KUMAR	74922200032877	246,700.00
			<b>3,910,250.00</b>

(Rupees Thirty nine lakhs ten thousand two hundred fifty only)

DATE:- 15/10/2023

PLACE:- MUZAFFARPUR

*K. Anshu*  
5/10/23

PRINCIPAL

*Principal*

**Balajee Inter College**

**BALAJEE INTER COLLEGE, PANAPUR**

**SURATPUR**





