

S. CHAUDHARY & ASSOCIATES

UTILIZATION REPORT

OF

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

FOR THE PURPOSE OF SALARY PAYMENT FOR STAFF (SESSION : 2015)

**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) from the Bihar School Examination Board (SS), Budha Marg, Patna, through NEFT- RB11772041892145 for the period 2015 have been utilized under the Scheme - "Payment of Teaching & Non Teaching Staff" to the extent Rs 49,92,299/- (Rupees Forty nine lakhs ninety two thousand two hundred ninety nine only) as per the details given in Receipt & payment Account with the terms and conditions .

Date- 10/08/2020
Place- Muzaffarpur

For , S. Chawdhary & Associates
Chartered Accountants

(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-2015
FROM BIHAR SCHOOL EXAMINATION BOARD (SS), BUDHA MARG, PATNA

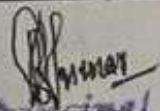
RECEIPTS & PAYEMENT


RECEIPT	AMOUNT (RS.)	PAYEMENT	AMOUNT (RS.)
GRANT RECEIVED -from Bihar School Examination Board (SS), Budha Marg, Patna, Dated 24/06/2020 for 2015, through NEFT- RB11772041892145	5,000,000.00	PAYMENT- to Teaching & Non Teaching Staff (annexure I & II attached & certified by Principal) EXCESS:- of Income over payment:-	4,992,299.00
	5,000,000.00		7,701.00
	5,000,000.00		5,000,000.00

DATE:- 10/08/2020

PLACE:- MUZAFFARPUR

FOR, S.CHAWDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS


PRINCIPAL
Balajee Inter College
Panapur, Suratpur, Bihar


BIBEK KUMAR SHRIVASTAVA

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



BALAJEE INTER
COLLEGE,
PANAPUR
SURATPUR

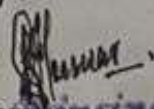
ANNEXURE- I

LIST OF GRANT PAYMENT TO TEACHING STAFF (DT. ON- 13/07/2020)

S.NO	NAME OF TEACHING STAFF	A/C NO	AMOUNT
1	RAJENDRA KUMAR	74922200053889	274,100.00
2	SHAMBHU SARAN SINGH	74922210002411	283,350.00
3	MRITUNJAY NARAYAN	74922200035723	240,100.00
4	KUMARI NILIMA SHUKLA	74922200044294	233,100.00
5	RAM SHANKER THAKUR	74922200050960	18,775.00
6	SARVESH KUMAR JHA	74922210004714	218,075.00
7	ANITA KUMARI	74922200036073	259,850.00
8	HARISH CHANDRA MISHRA	74922200050975	187,850.00
9	SURESH PRASAD SINGH	74922210003692	221,700.00
10	SURESH KUMAR SINGH	74922200050956	66,300.00
11	RANDHIR KUMAR OJHA	74922210002575	293,750.00
12	MANOJ KUMAR OJHA	74922200034379	282,775.00
13	TABARAK HUSSAIN	74922200051012	211,025.00
14	UMASHANKAR SINGH	74922200051200	62,833.00
15	MAKESHWAR PD. SINGH	74922200051008	64,566.00
16	INDU DEVI	74922200051138	63,250.00
17	PUSHPA KUMARI	74922200051070	53,250.00
18	SUBODH KUMAR	74922200051046	66,925.00
19	RAMESH RAY	74922200141944	119,300.00
20	SWETA	74922200077901	111,050.00
21	BINOD KUMAR SINGH	74922200141930	99,050.00
22	DHARMENDRA KUMAR	74922200141959	19,850.00
23	RANJAY KUMAR	74922200032877	287,250.00
			3,738,074.00

(Rupees Thirty seven lakhs thirty eight thousand seventy four only)

DATE :- 10/08/2020
PLACE :- MUZAFFARPUR


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Balajee Inter College
Panapur, Surapur, Muz

BALAJEE INTER COLLEGE, PANAPUR
SURATPUR



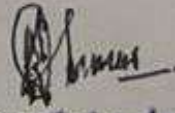
ANNEXURE- II

LIST OF GRANT PAYMENT TO NON-TEACHING STAFF (DT. ON-
13/07/2020)

S.NO	NAME OF NON TEACHING STAFF	A/C NO	AMOUNT
1	MAHESH KUMAR PANDEY	74922200051065	242,950.00
2	AWADHESH KUMAR	74922200001149	209,200.00
3	MAHESH KUMAR	74922200009139	18,100.00
4	ABHA KUMARI	74922210003259	181,325.00
5	MAMTA KUMARI	74922200046149	176,000.00
6	MEENA KUMARI	74922200051027	26,075.00
7	VEENA KUMARI	74922200052800	12,075.00
8	BHUNESHWAR PRASAD SINGH	74922210003669	79,200.00
9	RAVINDRA KUMAR SINGH	74922200015394	93,800.00
10	OM PRAKASH	74922200043158	84,500.00
11	AWADHESH KUMAR	74922200051379	23,100.00
12	SAROJ KUMAR JHA	74922210004656	23,850.00
13	MANOJ KUMAR	74922200050937	54,350.00
14	BHOLA RAY	20119041081	29,700.00
			1,254,225.00

(Rupees Twelve lakhs fifty four thousand two hundred twenty five only)

DATE :- 10/08/2020
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***BALAJEE INTER COLLEGE
PANAPUR, SURATPUR, KANTI (MUZAFFARPUR)***

FOR THE PERIOD :- 01.04.2019 TO 31.03.2020

S.CHAWDHARY & ASSOCIATES

(CHARTERED ACCOUNTANTS)

KRISHNATOLI, M.I.T BRAHMPURA

MUZAFFARPUR, BIHAR

**BALAJEE INTER COLLEGE, PANAPUR SURATPUR,
MUZAFFARPUR**

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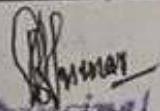
CHARTERED ACCOUNTANT

PARTNER

M.NO-529737

FRN NO- 008834C




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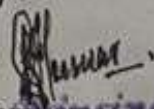
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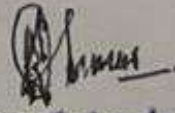
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