

*S.S.P.S COLLEGE SHAMBHUGANJ
BANKA, BIHAR*

*UTILIZATION CERTIFICATE
2013-2016*



*A.K MISHRA & ASSOCIATES
CHARTERED ACCOUNTANTS
GURUDWARA ROAD BHAGALPUR
BIHAR*

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A.K. Mishra & Associates
Chartered Accountants

C/o CAMS
Gurudwara Road, Bhagalpur, Bihar - 812001
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Email : anandsalarpuria@gmail.com

UTILIZATION CERTIFICATE

This is to certify that out of grant of Rs. 78,37,500.00 (Rupees Seventy Eight Lakh Thirty Seven Thousand Five Hundred) Only as approved Ministry Of **S.S.P.S COLLEGE SHAMBHUGANJ BANKA BIHAR** for the payment to staff AID for the year 2013-2016 has been utilized and all the terms and conditions have been followed .

S.S.P.S COLLEGE SHAMBHUGANJ BANKA BIHAR

Head	Allocation	Grant Received	Utilization
Staff AID	78,37,500.00	78,37,500.00	78,37,500.00

Remarks:- This grant received from Ministry of Human Resource & Development, Govt. of Bihar
Vide NEFT in the Account Number 08950110000366 dated 09/02/2024 for Rs. 78,37,500/-

Place :- Bhagalpur
Date :- 29/02/2024
UDIN :- 24405098BKEZZZ4603



For, A.K. Mishra & Associates
Chartered Accountants

Anand Kumar Salarpuria
(Anand Kumar Salarpuria)
(Partner)
M.No. 405098



UTILISATION CERTIFICATE

We hereby certify that, the payment of Grant received through Dt 09.02.2024 from Govt. of Bihar HRD(TMBU) of Rs 7837500.00 (Rupees Seventy eight lakh thirty seven thousand five hundred only) only for payment to the teaching and non teaching staff of "S.S.P.S COLLEGE SHAMBHUGANJ BANKA BIHAR" at has been correctly credited to teachers and non teachers through Bank advice & Cheque as detail given below:

Statement showing the details of grant payment to the employee.

Sl. No.	Name of the Employee	Post	A/c No	Cheque no	Grant Amount Paid (Rs.)
1	Indrajit Kumar Singh	Ex.Principal	08950100005191	Advice	160000.00
2	Shambhu Prasad Singh	Ex.Principal	08950100004403	Advice	159000.00
3	Yogesh Kumar Singh	Lecturer	08950110004951	Advice	159000.00
4	Ramanand Singh	Lecturer	08950100004400	Advice	159000.00
5	Mithilesh Kumar Jha	Lecturer	18190100001866	Advice	127000.00
6	Subhash Prasad Choudhary	Lecturer	08950110004999	Advice	151000.00
7	Chandan Kumar Jha	Lecturer	08950100005576	Advice	126000.00
8	Gokul Prasad Singh	Lecturer	08950110001806	Advice	159000.00
9	Prabhash Prasad Singh	Lecturer	08950110001882	Advice	159000.00
10	Balmukund Singh	Lecturer	08950100005061	Advice	133000.00
11	Maheshwari pd Singh	Lecturer	08950100004845	Advice	143000.00
12	Anil Kumar Singh	Lecturer	08950100005040	Advice	159000.00
13	Abdul Aziz Khan	Lecturer	17030110002674	Advice	159000.00
14	Achyuta Nand Singh	Lecturer	08950110001714	Advice	154000.00
15	Krishna Deo Singh	Lecturer	08950110001509	Advice	159000.00
16	Shambhu Nath Thakur	Lecturer	08950100003571	Advice	159000.00
17	Ram Mohan Singh	Lecturer	08950110001974	Advice	159000.00
18	Pratibha Shali	Lecturer	08950110001233	Advice	80000.00
19	Yadu Nandan Singh	Lecturer	08950110001530	Advice	137000.00
20	Ramapati Jha	Lecturer	08950110002094	Advice	137000.00
21	Bipin Kumar Singh	Lecturer	08950110001721	Advice	154000.00
22	Ranjeet Kumar Singh	Lecturer	08950110001950	Advice	154000.00
23	Diwakar Panjkar	Lecturer	08950100003303	Advice	159000.00
24	Ravi Shankar Singh	Lecturer	08950110001301	Advice	150000.00
25	Fazlur Rahman	Lecturer	08950100002072	Advice	145000.00
26	Ashok Kumar Singh	Lecturer	08950110001554	Advice	154000.00
27	Amar Kumar Singh	Lecturer	08950100004313	Advice	127500.00
28	Amarendra Nath Jha	Lecturer	08950110001363	Advice	145000.00
29	Akhthar Azam	Lecturer	08950100002032	Advice	137000.00
30	Akhtar Hussain	Lecturer	08950110001424	Advice	131000.00
31	Salil Kumar Singh	Lecturer	08950100005177	Advice	154000.00
32	Deepak Kumar Singh	Lecturer	08950110001745	Advice	154000.00
TOTAL					4702500.00





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C/o CAMS

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		B/F	4702500.00		
33	Devendra Kr Singh	LT	08950100005048	Advice	61500.00
34	Purendra Nr Singh	LT	08950110001523	Advice	90000.00
35	Prabhat Kumar Singh	LT	08950110002070	Advice	76000.00
36	Hitler	LT	08950110001851	Advice	79000.00
37	Uttam kr Singh	H.C	08950110002124	Advice	80500.00
38	Anil kumar Singh	Clerk	08950100001889	Advice	62000.00
39	Ranbeer Pd Singh	Accountant	08950100002467	Advice	80500.00
40	Santosh Kumar Singh anil	Clerk	08950110002025	Advice	60000.00
41	Rajendra Kumar Singh	Clerk	08950110002148	Advice	60000.00
42	Ratan Shekhar Singh	Acc. Clerk	08950110002131	Advice	80000.00
43	Rajeev Kumar Singh	Clerk	08950110001219	Advice	80000.00
44	Jay Kishor Singh	Clerk	08950100005047	Advice	80000.00
45	BhudeoPrasad Singh	Clerk	08950110001790	Advice	80000.00
46	Rajesh Kumar Singh	Clerk	08950100073914	Advice	79000.00
47	Rosy Kumari	Clerk	08950100006104	Advice	79000.00
48	Pram Ranjan	Acc. Clerk	08950110021033	Advice	79000.00
49	Balram Kumar Singh	Clerk	08950110001493	Advice	79000.00
50	Sachin Kumar Singh	Lib.	08950110055045	Advice	78000.00
51	Ravi Kumar Singh	Clerk	08950110068793	Advice	75000.00
52	Kumar Anand	Clerk	04940100016112	Advice	60000.00
53	Faruk Azam	P.T.I	08950110001561	Advice	39000.00
54	Santosh Kumar Singh	Clerk	08950110073070	Advice	39000.00
55	Kumar Sonu	Clerk	08950110037607	Advice	60000.00
56	Suraj Kumar	Clerk	08950110069851	Advice	60000.00
57	Kumar Gaurab	Typist/cor. opt	08950110041758	Advice	75000.00
58	Suresh Prasad Sah	Clerk	08950110001486	Advice	60000.00
59	Goutam Kumar	Clerk	08950110028667	Advice	60000.00
60	Chandra Kishor Singh	Peon	08950100003830	Advice	55000.00
61	Kapildeo Singh	Night Gard	08950110001820	Advice	49000.00
62	Prabhakar Prasad Singh	Peon	08950110002162	Advice	47000.00
63	Sikandar Prasad Singh	Night Gard	08950100005162	Advice	39000.00
64	Jwala Singh	Peon	08950110001868	Advice	47000.00
65	Satish Prasad Yadav	Peon	08950110002155	Advice	49000.00
66	Shiv Shankar Mandal	Gardener	08950100005179	Advice	50000.00
67	Ajay Kumar Singh	Assistart	08950110001547	Advice	49000.00
68	Deva Nand Mishra	Peon	08950110002063	Advice	49000.00
69	Nawal Kishor Thakur	Peon	08950110001769	Advice	49000.00
70	Arvind Kumar Singh	Peon	08950110003053	Advice	52000.00
71	Damodar Yadav	Peon	08950110002087	Advice	49000.00
72	Niraj Kumar	Peon	08950110001677	Advice	49000.00
73	Kundan Kumar Singh	Peon	08950110001516	Advice	49000.00
74	Diwakar Prasad Singh	Peon	08950100003554	Advice	47000.00
75	Ram Shawarup Singh	Peon	08950110001431	Advice	33000.00
76	Lakhan Lal Singh	Peon	08950110001455	Advice	32000.00
77	Ranjan Kumar Singh	Peon	08950110002100	Advice	37000.00
78	Bishwa Sankar Singh	Peon	08950110002018	Advice	52000.00
79	Mahesh Kr Vishwakarma	Peon	08950100010064	Advice	51000.00

TOTAL

7528000.00



B/F 7528000.00

80	Rahul Kumar Singh	Peon	089501100074608	Advice	54500.00
81	Indu Sinha	Peon	08950110002179	Advice	21000.00
82	Rasbihari Paswan	Peon	08950110001752	Advice	49000.00
83	Sahendra Prasad	Peon	08950110002001	Advice	49000.00
84	Sarojani	Peon	08950110001226	Advice	21000.00
85	Safbin Malik	Peon	08950110001578	Advice	21000.00
86	Arnab Chandra	Peon	08953211195757	Advice	20000.00
87	Sunil Kumar Singh	Peon	08950110063118	Advice	54000.00
88	Pooltush kumar	Peon	08950110055373	Advice	20000.00

TOTAL AMOUNT

7837500.00

A.	Opening Balance				
	Received from State Govt. H.R.D		73,278.59		
	Bank Interest		78,37,500.00		
			<u>0.00</u>		
	Total Income				79,10,778.59
B.	Bank Charges				
	Payment to Teaching &				
	Non-teaching Staffs		78,37,500.00		
			<u>78,37,500.00</u>		
	Total Expenses				78,37,500.00
	Closing Balance (A-B)				<u>73,278.59</u>

The above figure has been verified from the books and records and Acquittance Roll and Bank Statement With all our observation we hereby certify that the above figure of payments give a true and fair view. We certify that there is no diversion of fund and it has been utilised for the purpose it has been sanctioned. We further certify that none of the partners of our firm are interested or related with the Assessee.

Place: - Bhagalpur
Date: - 29/02/2024
UDIN: - 24405098BKEZZZ4603



FOR, A K MISHRA & ASSOCIATES
Chartered Accountants

Anand Kumar Salarpuria
(Anand Kumar Salarpuria)
Partner
M. No. 405098