



A.K. MISHRA & ASSOCIATES

Chartered Accountants

GURUDWARA ROAD,
BHAGALPUR, BIHAR- 812001
Contact no. : +919934716672
Email : anandsafarpuria@gmail.com

UTILISATION CERTIFICATE

We hereby certify that, the payment of Grant received through Dt 10.12.2020 from Govt. of Bihar HRD (TMBU) of Rs 52,23,300.00 (Fifty T

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	Principal	08950100005191	Advice	131000.00
2	Shambhu Prasad Singh	Prof-in-charge	08950100004403	Advice	125300.00
3	Gokul Prasad Singh	Lecturer	08950110001806	Advice	100000.00
4	Prabhash Prasad Singh	Lecturer	08950110001882	Advice	125000.00
5	Bal Mukund Singh	Lecturer	08950100005061	Advice	80000.00
6	Maheshwari pd Singh	Lecturer	08950110004845	Advice	92000.00
7	Ramanand Singh	Lecturer	08950100004400	Advice	125000.00
8	Achyuta Nand Singh	Lecturer	08950110001714	Advice	100000.00
9	Krishna Deo Singh	Lecturer	08950110001509	Advice	125000.00
10	Shambhu Nath Thakur	Lecturer	08950100003571	Advice	120000.00
11	Yogesh Kumar Singh	Lecturer	08950110004951	Advice	110000.00
12	Ram Mohan Singh	Lecturer	08950110001974	Advice	80000.00
13	Pratibha Shali	Lecturer	08950110001233	Advice	45000.00
14	Ashok Kumar Singh	Lecturer	08950110001554	Advice	108000.00
15	Yadu Nandan Singh	Lecturer	08950110001530	Advice	91000.00
16	Ramapati Jha	Lecturer	08950110002094	Advice	90000.00
17	Bipin Kumar Singh	Lecturer	08950110001721	Advice	90000.00
18	Ranjeet Kumar Singh	Lecturer	08950110001950	Advice	90000.00
19	Diwakar Panjekar	Lecturer	08950100003303	Advice	125000.00
20	Amar Kumar Singh	Lecturer	08950100004313	Advice	70000.00
21	Amarendra Nath Jha	Lecturer	08950110001363	Advice	75000.00
22	Akhthar Azam	Lecturer	08950100002032	Advice	93000.00
23	Akhtar Hussain	Lecturer	08950110001424	Advice	70000.00
24	Binay Kumar Singh	Lecturer	08950100004806	Advice	46000.00
25	Ravi Shankar Singh	Lecturer	08950110001301	Advice	44000.00
26	Saili Kumar Singh	Lecturer	08950100005177	Advice	111000.00
27	Deepak Kumar Singh	Lecturer	08950110001745	Advice	110000.00
28	Subhash Prasad Choudhary	Lecturer	08950110004999	Advice	100000.00
29	Chandan Kumar Jha	Lecturer	08950100005576	Advice	60000.00
30	Fazlur Rahman	Lecturer	08950100002072	Advice	80000.00
31	Anil Kumar Singh	Lecturer	08950100005040	Advice	120000.00
32	Abdul Aziz Khan	Lecturer	08950110002674	Advice	125000.00
33	Mithilesh Kumar Jha	Lecturer	08950100001866	Advice	60000.00
TOTAL					3116300.00



31/12/2020
31/12/2020
31/12/2020
S.S.P.S. SINGH
Shambhuganj, Bihar

B/F

3116300.00

34	Devendra Kr Singh	LT	08950100005048	Advice	50000.00
35	Jawaharlal Singh	LT	08950110002056	Advice	50000.00
36	Purendra Nr Singh		08950110001523	Advice	62000.00
37	Prabhat Kumar Singh	LT	08950110002070	Advice	52000.00
38	Rosy Kumari	LT	08950100006104	Advice	47000.00
39	Hitler	LT	08950110001851	Advice	51000.00
40	Uttam kr Singh	LT	08950110002124	Advice	52000.00
41	Anil kumar Singh	H.C	08950100001889	Advice	45000.00
42	Ranbeer Pd Singh	Assistant	08950100002467	Advice	52000.00
43	Banshidhar Singh	Accountant	08950110001875	Advice	52000.00
44	Surendra Prasad Singh	Assistant	08950110001783	Advice	52000.00
45	Krishmohan Singh	Asstt.P.T.I	08950110001967	Advice	35000.00
46	Atma Nand singh	LIB.Asstt	08950110001981	Advice	27000.00
47	Santosh Kumar Singh	Store Keeper	08950110002025	Advice	36000.00
48	Rajendra Kumar Singh	shorter	08950110002148	Advice	40000.00
49	Ratan Shekhar Singh	Assistant	08950110002131	Advice	52000.00
50	Rajeev Kumar Singh	Assistant Acc.	08950110001219	Advice	52000.00
51	Bhudeo Prasad Singh	Assistant	08950110001790	Advice	52000.00
52	Jay Kishor Singh	Counter Clerk	08950100005047	Advice	52000.00
53	Rajesh Kumar Singh	Assistant	08950100073914	Advice	47000.00
54	Pram Ranjan	Assistant	08950110021033	Advice	51000.00
55	Kumar Anand	Counter Clerk	089501100016112	Advice	51000.00
56	Balram Kumar Singh	LIB.Asstt	08950110001493	Advice	51000.00
57	Faruk Azam	Counter Clerk	08950110001561	Advice	22000.00
58	Santosh Kumar Singh	Asstt.P.T.I	08950110073070	Advice	51000.00
59	Kumar Sonu	Assistant	08950110037607	Advice	31000.00
60	Suresh Prasad Sah	Assistant	08950110001486	Advice	41000.00
61	Chandra Kishor Singh	Peon	08950100003830	Advice	36000.00
62	Kumar Taranand	Peon	08950100074578	Advice	23000.00
63	Kapildeo Singh	Peon	08950110001820	Advice	32000.00
64	Prabhakar Prasad Singh	Night Gard	08950110002162	Advice	32000.00
65	Sikandar Prasad Singh	Peon	08950100005162	Advice	20000.00
66	Jwala Singh	Night Gard	08950110001868	Advice	32000.00
67	Satish Prasad Yadav	Peon	08950110002155	Advice	34000.00
68	Shiv Shankar Mandal	Peon	08950100005179	Advice	32000.00
69	Ajay Kumar Singh	Gardener	08950110001547	Advice	34000.00
70	Deva Nand Mishra	Assistant	08950110002063	Advice	34000.00
71	Nawal Kishor Thakur	Peon	08950110001769	Advice	32000.00
72	Arvind Kumar Singh	Peon	08950110003053	Advice	34000.00
73	Damodar Yadav	Peon	08950110002087	Advice	34000.00
74	Niraj Kumar	Peon	08950110001677	Advice	32000.00
75	Kundan Kumar Singh	Peon	08950110001516	Advice	32000.00
76	Bishwa Sankar Singh	Peon	08950110002018	Advice	41000.00
77	Diwakar Prasad Singh	Peon	08950100003554	Advice	31000.00
78	Ram Shwarup Singh	Peon	08950110001431	Advice	23000.00
79	Lakhan Lal Singh	Peon	08950110001455	Advice	23000.00
80	Ranjan Kumar Singh	Peon	08950110002100	Advice	23000.00

TOTAL

4986300.00

B/F

4986300.00

81	Indu Sinha	Peon	08950110002179	Advice	17000.00
82	Rasbihari Paswan	Peon	08950110001752	Advice	31000.00
83	Sahendra Prasad	Peon	08950110002001	Advice	31000.00



31/10/2012
31/10/2012
30/10/2012
S.P.S. C.A. 106
Bhadracharya, Bihar

84	Goutam Kumar	Peon	08950110028667	Advice	45000.00
85	Mahesh Kr Vishwakarma	Peon	08950100010064	Advice	31000.00
86	Sarojani	Peon	08950110001226	Advice	10000.00
87	Safin Malik	Peon	08950110001578	Advice	16000.00
88	Rahul Kumar Singh	Peon	089501100074608	Advice	40000.00
89	Arnab Chandra	Peon	08953211195757	Advice	16000.00

TOTAL AMOUNT

5223300.00

A.	Opening Balance		18,644.04	
	Received from State Govt. H.R.D		<u>52,23,300.00</u>	
	Total Income			52,41,944.04
B.	Bank Charges			
	Payment to Teaching & Non-teaching Staffs		<u>52,23,300.00</u>	
	Total Expenses			52,23,300.00
	Closing Balance (A-B)			<u>18,644.04</u>

The above figure has been verified from the books and records and Acquittance Roll and Bank Statement With all our observation we heret

FOR, A K MISHRA & ASSOCIATES
Chartered Accountants

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

Place: - Bhagalpur
Date:



31/01/2020
31/01/2020
30/12/2020
S.P.S. COLLEGE
Shamshuganj, Banka