



A.K. MISHRA & ASSOCIATES
Chartered Accountants

JUBILEE WELL, JAMALPUR
MUNGER - 811201, BIHAR
MOB : +919934716672
Email : anandsalarpuria@gmail.com

UTILIZATION CERTIFICATE

This is to certify that out of grant of Rs. 50,00,000 (Rupees Fifty lacs) Only as approved Ministry Of S.S.P.S COLLEGE SHAMBHUGANJ BANKA BIHAR (COLLEGE CODE- 72012) for the payment to staff AID for the year 2013-2015 has been utilized and all the terms and conditions have been followed .

S.S.P.S COLLEGE SHAMBHUGANJ BANKA BIHAR

(College code- 72012)

Head	Allocation	Grant Received	Utilization
Staff AID	50,00,000/-	50,00,000/-	50,00,000/-

Remarks:- This grant received from Ministry of Human Resource & Development, Govt. of Bihar
Vide NEFT in the Account Number 37100110069739 dated 24/06/2020 for Rs. 50,00,000/-

For, A.K. Mishra & Associates
Chartered Accountants

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

Place :- Munger

Date : 03/08/2020





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UTILISATION CERTIFICATE

We hereby certify that, the payment of Grant received through Dt 24.06.2020 from Govt. of Bihar (HRD) of Rs 5000000.00 (Fifty Lacs) 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	Principal	37100110010627	Advice	115500.00
2	Shambhu Prasad Singh	Prof-in-charge	37100110009393	Advice	115400.00
3	Prabhash Prasad Singh	Lecturer	37100110009874	Advice	115000.00
4	Bal Mukund Singh	Lecturer	37100110010609	Advice	94000.00
5	Rama Nand Singh	Lecturer	37100110009997	Advice	115000.00
6	Abdul Aziz Khan	Lecturer	37100110023418	Advice	115000.00
7	Achyuta Nand Singh	Lecturer	37100110010131	Advice	100000.00
8	Krishna Deo Singh	Lecturer	37100110009737	Advice	115000.00
9	Yogesh Kumar Singh	Lecturer	37100110009461	Advice	100000.00
10	Pratibha shali	Lecturer	37100110080024	Advice	60000.00
11	Ashok Kumar Singh	Lecturer	37100110011185	Advice	114000.00
12	Yadu Nandan Singh	Lecturer	37100110009911	Advice	80000.00
13	Bipin Kumar singh	Lecturer	37100110010548	Advice	84000.00
14	Ranjeet Kumar Singh	Lecturer	37100110011200	Advice	80000.00
15	Diwakar Panjikar	Lecturer	37100110011149	Advice	115000.00
16	Amar Kumar Singh	Lecturer	37100110008877	Advice	85000.00
17	Amrendra Nath Jha	Lecturer	37100110010113	Advice	80000.00
18	Akhthar Azam	Lecturer	37100110032610	Advice	95000.00
19	Akhtar Hussain	Lecturer	37100110009966	Advice	80000.00
20	Ravi Shankar Singh	Lecturer	37100110009683	Advice	95000.00
21	Salil Kumar Singh	Lecturer	37100110022084	Advice	80000.00
22	Deepak Kumar Singh	Lecturer	37100110010496	Advice	110000.00
23	Mithilesh Kumar Jha	Lecturer	37100110016472	Advice	82000.00
24	Subhash Pd. Choudhary	Lecturer	37100110010511	Advice	110000.00
25	Chandan Kumar Jha	Lecturer	37100110011088	Advice	82000.00
26	Fazlur Rahman	Lecturer	37100110032461	Advice	80000.00
27	Gokul Prasad Singh	Ex - Staff Lecturer	37100110011176	Advice	70000.00

TOTAL **2588900.00**



			B/F	
28	Hittler	LT	37100110010520	44000.00
29	Kumar Anand	LT	37100110087072	31000.00
30	Santosh Kumar Singh	LT	37100110092302	31000.00
31	Sachin kumar singh	Asstt LIB	37100110087540	10000.00
32	Anil Kumar Singh	Assistant	37100110009720	23000.00
33	Ratan Shekhar Singh	Assistant Acc.	37100110016490	51000.00
34	Jay Kishor Singh	Assistant	37100110011194	51000.00
35	Rajeev Kumar Singh	Assistant	37100110016463	45000.00
36	Prabhat Kumar Singh	LT	37100110010104	40000.00
37	Rajesh Kumar Singh	Assistant	37100110009850	44000.00
38	Santosh Kumar Singh	shorter	37100110010283	30000.00
39	Bhudeo Prasad Singh	Counter Clerk	37100110010539	51000.00
40	Balram Kumar Singh	Counter Clerk	37100110008860	50000.00
41	Prem Ranjan	Counter Clerk	37100110015589	50000.00
42	Farukh Azam	Asstt.P.T.I	37100110032601	23000.00
43	Kumar Sonu	Assistant	37100110062268	31000.00
44	Ashok kumar thakur	Assistant	37100110076942	10000.00
45	Rosy Kumari	LT	37100110010575	44000.00
46	Suresh Pd. Sah	Assistant	37100110010557	40000.00
47	Goutam kumar	Assistant	37100110046446	40000.00
48	Mashesh kr vishwakarma	Assistant	37100110005278	34000.00
49	Bishwa shankar singh	Assistant	37100110009805	40000.00
50	Ajay Kumar Singh	Assistant	37100110008853	34000.00
51	Suraj Kumar	Assistant	37100110096441	14000.00
52	Kumar Gaurab	Computer Asstt.	37100110096450	25000.00
53	Ravi Kumar Singh	Assistant	37100700001085	41000.00
54	Chandra Kishor Singh	Peon	37100110008884	34000.00
55	Kapil Deo Singh	Night Gard	37100100005023	30700.00
56	Jwala Singh	Peon	37100110010274	30700.00
57	Satish Pd Yadav	Peon	37100110017879	30700.00
58	Deva Nand Mishra	Peon	37100110010371	30700.00
59	Nawal Kishor Thakur	Peon	37100110011167	30700.00
60	Niraj Kumar	Peon	37100110010353	30700.00
61	Kundan Kumar Singh	Peon	37100110009935	30700.00
62	Arvind Kumar Singh	Peon	37100110009898	30700.00
63	Damodar Yadav	Peon	37100110010487	30700.00
64	Ram Swarup Singh	Peon	37100110010317	22000.00
65	Ranjan Kumar Singh	Peon	37100110010478	20000.00
66	Indu Sinha	Peon	37100110010566	20000.00
67	Lakhan Lal Singh	Peon	37100110010344	22000.00
68	Shiv Shankar Mandal	Gardener	37100110009836	30700.00
69	Rasbihari Paswan	Peon	37100110010326	30700.00
70	Sahendra Prasad	Peon	37100110010335	30700.00
71	Prabhakar Prasad Singh	Peon	37100110009416	30000.00
72	Sarojni	Peon	37100110010469	10000.00
73	Diwakar Prasad Singh	Peon	37100110009843	30700.00
74	Sikandra Prasad Singh	Night Gard	37100110010450	21000.00
75	Safbin Malik	Peon	37100110025249	20000.00
76	Arnab Chandra	Peon	37100110079116	20000.00
77	Rahul kumar singh	Peon	37100100001374	40000.00
78	Sunil Kumar Singh	Peon	37100100006153	25000.00
79	Fultush Kumar	Peon	37100110071266	15000.00
80	Baruna Kumari	Peon	37100110085393	12000.00
81	Akhileshwar Prasad Singh	Peon	37100110087948	15000.00
82	Meena Kumari	Sweepar	37100110087416	12000.00

TOTAL

4231000.00



B/F	4231000.00
83 Anil Kumar Singh	
84 Shambhu Nath Thakur	
85 Ramapati Jha	
86 Ram Mohan Singh	
87 Maheswari Prasad Singh	
88 Devendar kr singh	
89 Purendra Nr singh	
90 Uttam Kumar Singh	
91 Ranbeer Prasad Singh	
92 Rajendra kr singh	
Ex - Staff Lecturer	37100110011121
Ex - Staff Lecturer	37100110010502
Ex - Staff Lecturer	37100110009829
Ex - Staff Lecturer	37100110011158
Ex - Staff Lecturer	37100110009904
Ex - Staff LT	37100110015817
Ex - Staff LT	37100110009881
Ex - Staff H.clerk	37100110009928
Ex - Staff Accountant	37100110010265
Ex - Staff Asstt.	37100110009959
Advice	115000.00
Advice	115000.00
Advice	110000.00
Advice	80000.00
Advice	92000.00
Advice	50000.00
Advice	58000.00
Advice	52000.00
Advice	52000.00
Advice	45000.00
TOTAL AMOUNT	5000000.00

A. Opening Balance	
Received from State Govt. H.R.D	8,997.00
	<u>5,000,000.00</u>
Total Income	5,008,997.00
B. Bank Charges	
Payment to Teaching & Non-teaching Staffs	5,000,000.00
Total Expenses	5,000,000.00
Closing Balance (A-B)	8,997.00

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: - Munger

Date: 03/08/2020

FOR, A K MISHRA & ASSOCIATES
Chartered Accountants

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

