

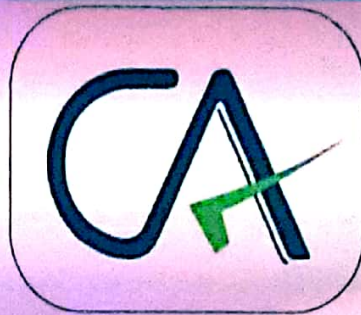
JHA PRASHANT & ASSOCIATES

CHARTERED ACCOUNTANTS

CA PRASHANT KUMAR JHA

BCOM(A&F), ACA, DISA, FAFD, C-CCAB, C-AD, C-INDAS

UTILIZATION REPORT



R.C.S.S. COLLEGE, BIHAT

BEGUSARAI

Head Office:

CA Prashant Kumar Jha

Sita Sadan, South of Marwari College,

Gangasagar, Darbhanga, Bihar – 846004

Contact no: +91-9431253556, +91-7004236394

Email Id: pjha28031996@gmail.com



JHA PRASHANT & ASSOCIATES
Chartered Accountants

HEAD OFFICE :

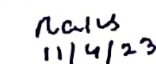
Sita Sadan, South of Marwari College,
Gangasagar, Darbhanga, Bihar 846004
Ph.: 7004236394, 9431253556
E-mail: pjha28031996@gmail.com

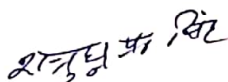
R.C.S.S. COLLEGE, BIHAT, DIST-BEGUSARAI (BIHAR)

UTILIZATION CERTIFICATE

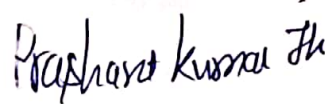
This is to certify that the grant of RS.1,95,00,000/- (ONE CRORE NINTY FIVE LACS ONLY) was sanctioned in favour of R.C.S.S. COLLEGE, BIHAT, DIST-BEGUSARAI (BIHAR) towards "SALARY GRANT OF SESSION -2011-14(30%) & 2012-15 FOR TEACHING AND NON-TEACHING STAFFS "by L.N.M.U Darbhanga under this University MEMO NO. LNMU/IC/288/22 DATED 23/08/2022 and the same amount was released. The sum of RS.1,95,00,000/- (ONE CRORE NINTY FIVE LACS ONLY) has been properly utilized for the purpose, for which it was sanctioned, and in accordance with the terms and conditions as laid down by the Government.


Secretary


Principal


President


University Representative


Chartered Accountant





JHA PRASHANT & ASSOCIATES
Chartered Accountants

HEAD OFFICE :

Sita Sadan, South of Marwari College,
Gangasagar, Darbhanga, Bihar 846004
Ph.: 7004236394, 9431253556
E-mail: pjha28031996@gmail.com

UTILISATION CERTIFICATE

CERTIFIED that the grant of RS.1,95,00,000/- (ONE CRORE NINTY FIVE LACS ONLY) Sanctioned to R.C.S.S. COLLEGE, BIHAT, DIST. BEGUSARAI (BIHAR), from L.N.M.U Darbhanga Towards "SALARY GRANT OF SESSION -2011-14 (30%)& 2012-15 FOR TEACHING AND NON-TEACHING STAFFS" VIDE MEMO NO. LNMU/IC/288/22 DATED 23/08/2022, and releases RS.1,95,00,000/- (ONE CRORE NINTY FIVE LACS ONLY).

CERTIFIED FURTHER that the Expenditure of RS.1,95,00,000/- (ONE CRORE NINTY FIVE LACS ONLY) has been utilized for the purpose for, which it was sanctioned in accordance with the terms and conditions as laid down by the department/university.

That the money was actually utilized for the purpose for which it was sanctioned.

Further a declaration has been obtained that more than 70% of total internal receipts has been expensed towards the payment of salary to teaching and non-teaching staffs.

Kinds of checks exercised

Examination of Books of Accounts, vouchers & other relevant records.

UDIN: 23443633BGSVZE4610
Place: Darbhanga
Date: 03/03/2023



For JHA PRASHANT & ASSOCIATES
Chartered Accountants

Prashant Kumar Jha
CA PRASHANT KUMAR JHA
Proprietor
M. No.: 443633

**R.C.S.S. COLLEGE, BIHAT
DIST-BEGUSARAI (BIHAR)**

**SCHEME:- SALARY GRANT OF SESSION -2011-14(30%) & 2012-15 FOR TEACHING AND NON
TEACHING STAFFS**

**AUDITED RECEIPT AND PAYMENT IN RESPECT TO R.C.S.S. COLLEGE, BIHAT DIST-BEGUSARAI
(BIHAR) APPROVED BY L.N.M.U DARBHANGA**

RECEIPTS	AMOUNTS (RS)	PAYMENTS	AMOUNTS (RS)
To Opening Balance		By Payment On Scheme:	
-A/C NO 311133682141 (as on 25-12-2022)	1,358,733.50	For Session 2011-14(30%)	
		-Teaching Staff (As per Annexure I)	3,789,620.00
		-Non Teaching Staff (As per Annexure II)	710,380.00
		By Payment On Scheme:	
		For Session 2012-15	
		-Teaching Staff (As per Annexure III)	12,745,290.00
		-Non Teaching Staff (As per Annexure IV)	2,254,710.00
To Amount Received From L.N.M.U Darbhanga		By Closing Balance:	
-For session 2011-14(30%) & 2012-15 vide RTGS on dated 03-01-2023	19,500,000.00	-A/C NO 311133682141 (as on 19-11-2023)	1,358,733.50
Total	20,858,733.50	Total	20,858,733.50

In terms of our Separate report of even date

For, Jha Prashant & Associates.

CHARTERED ACCOUNTANTS



[C.A. Prashant Kumar Jha]

Proprietor

M. No. 443633

UDIN:23443633BGSVZE4610

Place: Darbhanga

Date : 03/03/2023

ANNEXURE-1
Details of amount Paid

R.C.S.S. COLLEGE, BIHAT

DIST- BEGUSARAI (BIHAR)

FOR THE F.Y-2022-2023; GRANT YEAR:2011-2014 (30%)

(i)	List of Teaching Staffs:-			
S.NO	NAME OF EMPLOYEE	DESIGNATION	CLASS	AMOUNT
1	Dr. Manoranjan Pd. Singh	Principal	TEACHING	82,140.00
2	Prof Jai Prakash Singh	Pol. Science	TEACHING	82,140.00
3	Dr. Vidya Sagar Singh	Philosophy	TEACHING	82,140.00
4	Prof. Surendra Chaudhary	Hindi	TEACHING	82,140.00
5	Dr. Arvind Kumar Singh	Maths(Art)	TEACHING	82,140.00
6	Ashutosh Sharan	Commerce	TEACHING	82,140.00
7	Prof. Rajendra Pd. Singh	Commerce	TEACHING	82,140.00
8	Usha Devi W/o Late Ram Naresh Singh	Pol. Science	TEACHING	82,140.00
9	Sarojanand Jha	History	TEACHING	75,340.00
10	Ram Sunder Singh	LSW	TEACHING	75,340.00
11	Radha Krishna Singh	Economics	TEACHING	75,340.00
12	Dr. Rajan Kumar	Physics	TEACHING	75,340.00
13	DR. Kumari Manju Singh	Home Science	TEACHING	75,340.00
14	Rana Sangram Sinha	AIH & C	TEACHING	75,340.00
15	Dr. Nigar Ara	Psychology	TEACHING	75,340.00
16	Dr. Anmol Kumar	Zoology	TEACHING	75,340.00
17	Ram Nandan Singh	Sanskrit	TEACHING	75,340.00
18	Medha Jha	Maithili	TEACHING	75,340.00
19	Sudama Goswami	Music	TEACHING	75,340.00
20	Ashok Kumar Singh	R. Economics	TEACHING	75,340.00
21	Kumari Meena Singh	History	TEACHING	75,340.00
22	Hemant Kumar	Chemistry	TEACHING	75,340.00
23	Rabindra Prasad Singh	Physics	TEACHING	75,340.00
24	Rajendra Prasad Singh	Hindi	TEACHING	75,340.00
25	Hare Narayan Singh	Zoology	TEACHING	75,340.00
26	Rajeev Nandan Mishra	Sanskrit	TEACHING	75,340.00
27	Dr. Asha Kumari Sinha	Psychology	TEACHING	75,340.00
28	Dr. Ram Bilash Singh	Philosophy	TEACHING	75,340.00
29	Ganga Prasad Singh	AIH & C	TEACHING	75,340.00
30	Surendra Prasad Singh	AIH & C	TEACHING	75,340.00
31	Valmiki Singh	Chemistry	TEACHING	75,340.00
32	Dr. Ram Narayan Jha	Sanskrit	TEACHING	75,340.00
33	Nurul Hassan	Commerce	TEACHING	75,340.00
34	Dr. Shailendra Kumar Rai	Commerce	TEACHING	75,340.00



ANNEXURE-1
Details of amount Paid

R.C.S.S. COLLEGE, BIHAT

DIST- BEGUSARAI (BIHAR)

FOR THE F.Y-2022-2023; GRANT YEAR:2011-2014 (30%)

(i) List of Teaching Staffs:-				
S.NO	NAME OF EMPLOYEE	DESIGNATION	CLASS	AMOUNT
35	Dr. Ashutosh Narayan Pandey	Commerce	TEACHING	75,340.00
36	Rabindra Sahi	Economics	TEACHING	75,340.00
37	Arjun Sharma	Maths(Bursar)	TEACHING	75,340.00
38	Bidya Sagar Singh	Physics	TEACHING	75,340.00
39	Manoj Prasad	Geography	TEACHING	66,640.00
40	S.M.Ashar Hamidi	Urdu	TEACHING	59,670.00
41	Kumar Manoranjan Mishra	English	TEACHING	59,670.00
42	Pramod Kumar Singh	History	TEACHING	59,670.00
43	Dr. Hareram Pd. Singh	Botany	TEACHING	59,670.00
44	Shashi Bhushan Singh	Botany	TEACHING	59,670.00
45	Manish Kumar Jha	English	TEACHING	59,670.00
46	Dr. Bijli Kumari	Home Science	TEACHING	59,670.00
47	Kanchan Verma	Home Science	TEACHING	59,670.00
48	Seema Kumari	Sociology	TEACHING	59,670.00
49	Dr. Sachchidanand Singh	Sociology	TEACHING	59,670.00
50	Dr. Yaduvir Bharti	Commerce	TEACHING	53,010.00
51	Sanjay Kumar Jha	Maths	TEACHING	53,010.00
52	Ram Pravesh Singh	Chemistry	TEACHING	51,470.00
53	Anil Kumar Pd. Singh	Geography	TEACHING	51,470.00
				3,789,620.00



ANNEXURE-2

Details of amount Paid**R.C.S.S. COLLEGE, BIHAT****DIST- BEGUSARAI (BIHAR)****FOR THE F.Y-2022-2023; GRANT YEAR:2011-2014 (30%)****(ii) List of Non-Teaching Staffs:-**

S.NO	NAME OF EMPLOYEE	DESIGNATION	CLASS	AMOUNT
1	Shobha Kant Jha	Retired Head Clerk	Non- Teaching	49,540.00
2	Sabita Pathak W/o Late Ashok Kumar Pathak	Retired Accountant	Non- Teaching	49,540.00
3	Binod Kumar Singh	Head Clerk	Non- Teaching	33,040.00
4	Sudhir Kumar Singh	Lab. Asstt. Geo	Non- Teaching	40,950.00
5	Raj Ballav Singh	Retired PTI	Non- Teaching	44,000.00
6	Upendra Mishra	Casher cum Acc. Clerk	Non- Teaching	29,600.00
7	Yogendra Singh	Lab. Asstt. Psy.	Non- Teaching	29,600.00
8	Ramashish Sah	Typist	Non- Teaching	32,900.00
9	Arun Kumar Singh	Untrained Librarian	Non- Teaching	37,830.00
10	Nutan Kumari	Lab. Asstt. H.Sc.	Non- Teaching	21,190.00
11	Bishnudeo Das	Tabla Vadak	Non- Teaching	20,570.00
12	Yogendra Kumar	Peon	Non- Teaching	21,840.00
13	Prem Kumar Vidhyarthi	Retired Peon	Non- Teaching	21,840.00
14	Pramila Devi W/o Late Parmanand Poddar	Peon	Non- Teaching	21,840.00
15	Laxmi Prasad Yadav	Peon	Non- Teaching	21,840.00
16	Vina Devi W/o Late Manoj Kumar Singh	Peon	Non- Teaching	21,840.00
17	Baidyanath Thakur	Peon	Non- Teaching	21,840.00
18	Madan Singh	Retired Night Guard	Non- Teaching	21,840.00
19	Karyanand Sah S/o Late Ganesh Sah	Peon	Non- Teaching	21,840.00
20	Suresh Chaudhary	Peon	Non- Teaching	21,840.00
21	Umesh Mallik	Peon(Sweeper)	Non- Teaching	20,450.00
22	Sanjeet Kumar	Peon	Non- Teaching	20,450.00
23	Shobha Kumari	Peon	Non- Teaching	15,580.00
24	Arun Kumar	Peon	Non- Teaching	15,580.00
25	Ritu Kumari	Peon	Non- Teaching	15,580.00
26	Ganesh Paswan	Peon	Non- Teaching	15,580.00
27	Ashok Kumar Singh	Peon	Non- Teaching	21,840.00
				710,380.00



ANNEXURE-3**Details of amount Paid****R.C.S.S. COLLEGE, BIHAT****DIST- BEGUSARAI (BIHAR)**

(i)	List of Teaching Staffs:-			
S.NO	NAME OF EMPLOYEE	DESIGNATION	CLASS	AMOUNT
1	Dr. Manoranjan Pd. Singh	Principal	TEACHING	282,270.00
2	Prof Jai Prakash Singh	Pol. Science	TEACHING	282,270.00
3	Dr. Vidya Sagar Singh	Philosophy	TEACHING	282,270.00
4	Prof. Surendra Chaudhary	Hindi	TEACHING	282,270.00
5	Dr. Arvind Kumar Singh	Maths(Art)	TEACHING	282,270.00
6	Ashutosh Sharan	Commerce	TEACHING	282,270.00
7	Prof. Rajendra Pd. Singh	Commerce	TEACHING	282,270.00
8	Usha Devi W/o Late Ram Naresh Singh	Pol. Science	TEACHING	282,270.00
9	Sarojanand Jha	History	TEACHING	258,920.00
10	Ram Sunder Singh	LSW	TEACHING	64,730.00
11	Radha Krishna Singh	Economics	TEACHING	258,920.00
12	Dr. Rajan Kumar	Physics	TEACHING	258,920.00
13	DR. Kumari Manju Singh	Home Science	TEACHING	258,920.00
14	Rana Sangram Sinha	AIH & C	TEACHING	258,920.00
15	Dr. Nigar Ara	Psychology	TEACHING	258,920.00
16	Dr. Anmol Kumar	Zoology	TEACHING	258,920.00
17	Ram Nandan Singh	Sanskrit	TEACHING	258,920.00
18	Medha Jha	Maithili	TEACHING	258,920.00
19	Sudama Goswami	Music	TEACHING	258,920.00
20	Ashok Kumar Singh	R. Economics	TEACHING	258,920.00
21	Kumari Meena Singh	History	TEACHING	258,920.00
22	Hemant Kumar	Chemistry	TEACHING	258,920.00
23	Rabindra Prasad Singh	Physics	TEACHING	258,920.00
24	Rajendra Prasad Singh	Hindi	TEACHING	258,920.00
25	Hare Narayan Singh	Zoology	TEACHING	258,920.00
26	Rajeev Nandan Mishra	Sanskrit	TEACHING	258,920.00
27	Dr. Asha Kumari Sinha	Psychology	TEACHING	258,920.00
28	Dr. Ram Bilash Singh	Philosophy	TEACHING	258,920.00
29	Ganga Prasad Singh	AIH & C	TEACHING	258,920.00
30	Surendra Prasad Singh	AIH & C	TEACHING	258,920.00
31	Valmiki Singh	Chemistry	TEACHING	258,920.00
32	Dr. Ram Narayan Jha	Sanskrit	TEACHING	258,920.00
33	Nurul Hassan	Commerce	TEACHING	258,920.00
34	Dr. Shailendra Kumar Rai	Commerce	TEACHING	258,920.00
35	Dr. Ashutosh Narayan Pandey	Commerce	TEACHING	258,920.00



ANNEXURE-3

Details of amount Paid

R.C.S.S. COLLEGE, BIHAT

DIST- BEGUSARAI (BIHAR)

(i)	List of Teaching Staffs:-			
S.NO	NAME OF EMPLOYEE	DESIGNATION	CLASS	AMOUNT
36	Rabindra Sahi	Economics	TEACHING	258,920.00
37	Arjun Sharma	Maths(Bursar)	TEACHING	258,920.00
38	Bidya Sagar Singh	Physics	TEACHING	258,920.00
39	Manoj Prasad	Geography	TEACHING	205,060.00
40	S.M.Ashar Hamidi	Urdu	TEACHING	199,070.00
41	Kumar Manoranjan Mishra	English	TEACHING	199,070.00
42	Pramod Kumar Singh	History	TEACHING	199,070.00
43	Dr. Hareram Pd. Singh	Botany	TEACHING	199,070.00
44	Shashi Bhushan Singh	Botany	TEACHING	199,070.00
45	Manish Kumar Jha	English	TEACHING	199,070.00
46	Dr. Bijli Kumari	Home Science	TEACHING	199,070.00
47	Kanchan Verma	Home Science	TEACHING	199,070.00
48	Seema Kumari	Sociology	TEACHING	199,070.00
49	Dr. Sachchidanand Singh	Sociology	TEACHING	199,070.00
50	Dr. Yaduvir Bharti	Commerce	TEACHING	182,140.00
51	Sanjay Kumar Jha	Maths	TEACHING	182,140.00
52	Ram Pravesh Singh	Chemistry	TEACHING	176,840.00
53	Anil Kumar Pd. Singh	Geography	TEACHING	176,840.00
				12,745,290.00



ANNEXURE-4
Details of amount Paid

R.C.S.S. COLLEGE, BIHAT
DIST- BEGUSARAI (BIHAR)

(ii) List of Non-Teaching Staffs:-

S.NO	NAME OF EMPLOYEE	DESIGNATION	CLASS	AMOUNT
1	Shobha Kant Jha	Retired Head Clerk	Non- Teaching	170,190.00
2	Sabita Pathak W/o Late Ashok Kumar Pathak	Retired Accountant	Non- Teaching	42,550.00
3	Binod Kumar Singh	Head Clerk	Non- Teaching	116,880.00
4	Sudhir Kumar Singh	Lab. Asstt. Geo	Non- Teaching	136,640.00
5	Raj Ballav Singh	Retired PTI	Non- Teaching	156,140.00
6	Upendra Mishra	Casher cum Acc. Clerk	Non- Teaching	98,710.00
7	Yogendra Singh	Lab. Asstt. Psy.	Non- Teaching	98,710.00
8	Ramashish Sah	Typist	Non- Teaching	113,050.00
9	Arun Kumar Singh	Untrained Librarian	Non- Teaching	129,990.00
10	Nutan Kumari	Lab. Asstt. H.Sc.	Non- Teaching	72,820.00
11	Bishnudeo Das	Tabla Vadak	Non- Teaching	70,660.00
12	Yogendra Kumar	Peon	Non- Teaching	75,000.00
13	Prem Kumar Vidhyarthi	Retired Peon	Non- Teaching	75,000.00
14	Pramila Devi W/o Late Parmanand Poddar	Peon	Non- Teaching	37,500.00
15	Laxmi Prasad Yadav	Peon	Non- Teaching	75,000.00
16	Vina Devi W/o Late Manoj Kumar Singh	Peon	Non- Teaching	75,000.00
17	Baidyanath Thakur	Peon	Non- Teaching	75,000.00
18	Madan Singh	Retired Night Guard	Non- Teaching	56,250.00
19	Karyanand Sah S/o Late Ganesh Sah	Peon	Non- Teaching	75,000.00
20	Suresh Chaudhary	Peon	Non- Teaching	75,000.00
21	Umesh Mallik	Peon(Sweeper)	Non- Teaching	70,290.00
22	Sanjeet Kumar	Peon	Non- Teaching	70,290.00
23	Shobha Kumari	Peon	Non- Teaching	53,510.00
24	Arun Kumar	Peon	Non- Teaching	53,510.00
25	Ritu Kumari	Peon	Non- Teaching	53,510.00
26	Ganesh Paswan	Peon	Non- Teaching	53,510.00
27	Ashok Kumar Singh	Peon	Non- Teaching	75,000.00
				2,254,710.00



R.C.S.S. COLLEGE, BIHAT
DIST-BEGUSARAI (BIHAR)
FOR THE F.Y-2022-2023; GRANT YEAR-2011-2014(30%) & 2012-2015

Statement of Expenditure

Name of funding Agency : L.N.M.U, DARBHANGA
 Sanction Letter No LNMU/IC/288/22 DATED 23/08/2022
 Scheme : SALARY TO TEACHING AND NON-TEACHING STAFF OF AFFILIATED COLLEGE FOR THE SESSION 2011-2014 & 2012-2015

S.No.	Section Head	Opening Balance	Fund Allocated	Amount Spent	Closing Balance
	-SALARY TO TEACHING AND NON- TEACHING STAFF FOR				
1	SESSION 2011-2014(30%) & 2012-2015	1,358,733.50	19,500,000.00	19,500,000.00	1,358,733.50
	Grand Total	1,358,733.50	19,500,000.00	19,500,000.00	1,358,733.50

For, Jha Prashant & Associates,
 CHARTERED ACCOUNTANTS

[Signature]
 President

[Signature]
 Secretary

[Signature]
 Principal

UDIN:23443633BGSVZE4610
 Place: Darbhanga
 Date : 03/03/2023

[Signature]
 Jha Prashant Kumar Jha
 Proprietor
 M. No. 443633

