

ANNUAL ACCOUNTS

&

AUDIT REPORT

OF

M/S N. J. S. College

MU ~~the~~ Grant for Salary from MU

FOR THE YEAR ENDED

MOHSIN & Co.
Chartered Accountants

Kamla Bhawan, 2nd Floor, Hotel Raj Kumar Lane, Exhibition Road, Patna-1



UTILISATION CERTIFICATE

This is to Certify that NOONUWATI JAGDEO SINGH COLLEGE, Bakhtiyarpur, Patna, received a fund of Rs 21,65,400/ (Rs Twenty one lakh sixty five thousand four hundred only) from Magadh University, Bodh Gaya, through RTGS / NEFT and there was an unspent balance of previous year Rs 29000/ (Rs Twenty Nine Thousand only) and a total of Rs 21,94,400/ (Rs Twenty one lakh Ninety four thousand and four hundred only) and out of this Rs 13,30,000/ (Rs Thirteen lakh Thirty thousand only) was spent on the salary of Teaching staff and Rs 7,65,000/- (Rs Seven lakh sixty five thousand only) was spent on salary of Non teaching staff as per statement attached and balance amount of Rs 99,400/ (Rs Ninety nine thousand four hundred only) is in SBI Bakhtiyarpur Branch account. This amount will be utilize in coming year.

Date: _____

April, 2018

For MOHSIN & Co.
Chartered Accountants
FR No 007578/C



CA M. Mohsin

Proprietor

M. No. : 082372

NOONUWATI JAGDEO SINGH COLLEGE

BAKHTIYARPUR, PATNA

STATEMENT OF RECEIPT & EXPENDITURE

| INCOME | AMOUNT (Rs) | EXPENDITURE | AMOUNT (Rs) |
|----------------------------------|-------------------|--|-------------------|
| By, Opening Balance | | By, Salary Payment of Teaching Staff | |
| By, Post Utilization Certificate | 29000.00 | As Per Annexure "A" | 1330000.00 |
| GRANTS-IN-AID: | | By, Salary Payment of Non Teaching Staff | |
| University, Bodh Gaya | | As Per Annexure "B" | 765000.00 |
| By, RITEG SHEET | 2165400.00 | | |
| | | By, Closing Balance | 99400.00 |
| TOTAL | 2194400.00 | TOTAL | 2194400.00 |

For MOHSIN & Co.

Chartered Accountants

F R No 007578 C



CA M. Mohsin

Proprietor

M. No : 082372

निर्जन
27/4/2018
Bakhtiyarpur

Principal

Principal
N. J. S. College, Bakhtiyarpur
(Patna)

Patna

19.04.2018

NOONUWATI JAGDEO SINGH COLLEGE,

BAKHTIYARPUR, PATNA

" DETAILS OF PAYMENTS MADE TO TEACHING STAFF "

| No. | Name of Teaching Staff | Amount Rs | Ch. No. & Date |
|-----|---------------------------|-------------------|---------------------|
| 01 | Prof. M. P. Kumar Parwana | 120000.00 | 455649 / 19.03.2018 |
| 02 | Dr. Suresh Dwivedi | 100000.00 | 455650 / 19.03.2018 |
| 03 | Dr. Suresh Verma | 20000.00 | 455651 / 19.03.2018 |
| 04 | Prof. Navleen Kumar | 95000.00 | 455652 / 19.03.2018 |
| 05 | Dr. M. S. Singh | 110000.00 | 455653 / 19.03.2018 |
| 06 | Dr. Suresh Kumar | 110000.00 | 455654 / 19.03.2018 |
| 07 | Prof. S. S. Siddique | 100000.00 | 455655 / 19.03.2018 |
| 08 | Dr. P. D. Singh | 90000.00 | 455656 / 19.03.2018 |
| 09 | Dr. Suresh Kumar | 105000.00 | 455658 / 19.03.2018 |
| 10 | Prof. Manoj Kumar | 50000.00 | 455659 / 19.03.2018 |
| | Prof. Baleswar Singh | 95000.00 | 455660 / 19.03.2018 |
| | Dr. Suresh Singh | 100000.00 | 455661 / 19.03.2018 |
| | Dr. Suresh Singh | 75000.00 | 455662 / 19.03.2018 |
| | Prof. Suresh Goushan Gupt | 80000.00 | 455663 / 19.03.2018 |
| | Prof. M. H. Singh | 80000.00 | 455664 / 19.03.2018 |
| | TOTAL | 1330000.00 | |



NOONUWATI JAGDEO SINGH COLLEGE,

BAKHTIYARPUR, PATNA

"DETAILS OF PAYMENTS MADE TO NON TEACHING STAFF"

| Sl. No. | Name of Teaching Staff | Amount Rs | Ch. No. & Date |
|---------|------------------------|------------------|---------------------|
| | <u>Grade - III</u> | | |
| 01 | Sh Lalkeshwar Singh | 85000.00 | 455665 / 19.03.2018 |
| 02 | Naresh Singh | 25000.00 | 455666 / 19.03.2018 |
| 03 | Prasad Singh | 75000.00 | 455668 / 19.03.2018 |
| 04 | Kumar Singh | 75000.00 | 455669 / 19.03.2018 |
| 05 | Kumar | 75000.00 | 455670 / 19.03.2018 |
| 06 | Kishore Prasad | 50000.00 | 455671 / 19.03.2018 |
| 07 | Anankar Singh | 45000.00 | 455672 / 19.03.2018 |
| 08 | Deo Singh | 28000.00 | 455673 / 19.03.2018 |
| 09 | Sh Shivan Kumar | 43000.00 | 455674 / 19.03.2018 |
| 10 | Sh Bir Bahadur Sing | 43000.00 | 455675 / 19.03.2018 |
| 11 | Kumar | 25000.00 | 455684 / 19.03.2018 |
| 12 | Devi | 43000.00 | 455677 / 19.03.2018 |
| 13 | Kunwar | 25000.00 | 455678 / 19.03.2018 |
| 14 | Singh | 20000.00 | 455679 / 19.03.2018 |
| 15 | Devi | 43000.00 | 455680 / 19.03.2018 |
| 16 | Smt Rani Rekha Devi | 30000.00 | 455681 / 19.03.2018 |
| 17 | Devi | 35000.00 | 455683 / 19.03.2018 |
| | TOTAL | 765000.00 | |



नूनवती जगदेव सिंह महाविद्यालय

बख्तियारपुर (पटना)

संचिका पृष्ठ -

विभाग

वित्तिय वर्ष २०१०-२०११ में प्राप्त अनुदान की राशि का वितरण

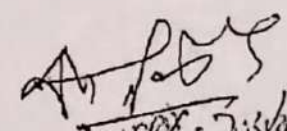
| Name of the Teachers | Dept. | Cheque no. | Amount. |
|--------------------------|----------|------------|---------------|
| Prof. Dilip Kr. Parashar | Eco. | 455649 | 1,20,000 = 00 |
| Dr. Suresh Mishra | Snk | 455650 | 100,000 = 00 |
| Dr. Sankant Verma | Hindi | 455651 | 20,000 = 00 |
| Prof. Narsin Kumar | Com. | 455652 | 95,000 = 00 |
| Dr. Murali Anar Singh | Phil. | 455653 | 1,10,000 = 00 |
| Dr. Satish Kumar | Psy | 455654 | 1,10,000 = 00 |
| Prof. M. N. S. Siddiqui | Pol. Sc. | 455655 | 100,000 = 00 |
| M. K. R. Singh | Zool. | 455656 | 90,000 = 00 |
| Ashok Kumar | Chem. | 455658 | 105,000 = 00 |
| Mamraj Kumar | Socio. | 455659 | 50,000 = 00 |
| K. S. Singh | Math. | 455660 | 95,000 = 00 |
| S. K. Singh | Phy. | 455661 | 100,000 = 00 |
| Rajesh Kr. Singh | Eng. | 455662 | 75,000 = 00 |
| M. Haq | Urdu | 455664 | 80,000 = 00 |
| Shakti Bhushan Gupta | Bot. | 455663 | 80,000 = 00 |

Total - 1330000 = 00

(Thirteen Lacs thirty thousand only)

प्रचार निरजन

Secretary


N. J. S. Prinsipal
N. J. S. College, Bakhtiyarpur
(Patna)

नूवती जगदेव सिंह महाविद्यालय

बख्तियारपुर (पटना)

सांचका पृष्ठ -

विभाग

वित्तीय वर्ष 2010-2011 में प्राप्त अनुदान की राशि का शिक्षक/कर्मियों के बीच वितरण

| Name | Designation | Cheque no. | Amount |
|------------------------|-------------|------------|-------------|
| 1. Raj Keshwar Singh | A/c | 455665 | 85000 = 50 |
| 2. Anand Singh | R/c | 455666 | 75000 = 50 |
| 3. Anand Prasad | Teacher | 455667 | 55000 = 50 |
| 4. Anand Singh | A/c | 455668 | 25000 = 50 |
| 5. Anand Kumar Singh | Lab. asst. | 455669 | 75000 = 50 |
| 6. Anand Kumar | Typist | 455670 | 75000 = 50 |
| 7. Anand Kishor Pat. | Lab. asst. | 455671 | 50,000 = 50 |
| 8. Anand Shankar Singh | P.T.I. | 455672 | 45000 = 50 |
| Total | | | 485000 = 50 |

| | | | |
|----------------|---------|--------|-------------|
| 1. K. D. Singh | Peon | 455673 | 28000 = 50 |
| 2. Anand Kumar | " | 455674 | 43000 = 50 |
| 3. Anand Singh | " | 455675 | 43000 = 50 |
| 4. Anand Kumar | N/G. | 455684 | 25000 = 50 |
| 5. Anand Devi | Peon | 455677 | 43000 = 50 |
| 6. Anand Kumar | " | 455678 | 25000 = 50 |
| 7. Anand Singh | Lab boy | 455679 | 20000 = 50 |
| 8. Anand Devi | Peon | 455680 | 43000 = 50 |
| 9. Anand Devi | " | 455681 | 30,000 = 50 |
| 10. Anand Devi | " | 455683 | 35,000 = 50 |
| | | | 395000 = 50 |

निदेशक
विभाग

(Signature)
Principal
N. J. S. College, Bakhariyapur
(Patna)