

Ref. No.

Date.....

AUDITORS REPORT

We have examined the Salary Register & other relevant documents in respect of salary received for teaching & non-teaching staff of SARYU PRASAD NAYAK MAHAVIDHYALAYA, SAGAULI(Under Bihar School Examination Board) for March-12 to Feb-14.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.

The salary grant for the teaching and non-teaching employees were found deposited in the Punjab National Bank, Sagauli Branch, which was subsequently transferred to the respective bank account of employees.

The Salary has been received via NEFT dated 17.10.2019 into Punjab National Bank Account No. 0859000100173088 for Rs. 28,77,200/-

The salary of the staff has been distributed by issuing a cheque to bank bearing no.161822 dated 28-10-2019 and detail of the salary distributed is annexed.

Place: Raxaul

Dated: 11.01.2020

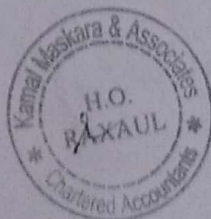
For KAMAL MASKARA & ASSOCIATES

Chartered Accountant

FRN - 016372C

(Kamal Maskara)

MRN- 415158



SARYU PRASAD NAYAK MAHAVIDHYALAY

SAUGALI, EAST CHAMPARAN - 845456 (BIHAR)

COLLEGE CODE - 34010

COLLEGE BANK ACCOUNT NO. 0859000100173088 (Punjab National Bank)

S.No.	Name (Teaching/Non-Teaching)	Designation	Subject	Account No.	Amount (Rs.)
1	DHARMENDRA KUMAR NAYAK	LECTURER	ECONOMICS	0859000100147393	21,950.00
2	SHATRUGHAN PATHAK	LECTURER	POLITICAL SC	0859000100113509	145,950.00
3	RANJIT KUMAR	LECTURER	ECONOMICS	0859000100166352	113,950.00
4	KISHORI PRASAD BHARTI	LECTURER	SOCIOLOGY	0859000100039832	113,950.00
5	SUNIL KUMAR GUPTA	PRINCIPAL	PHILOSOPHY	0859000100035599	113,950.00
6	MAHESH PRASAD SINGH	LECTURER	HINDI	0859000100145438	38,215.00
7	AJAZ AHMAD	LECTURER	URDU	0859000100039805	113,950.00
8	AJAY KUMAR SHRIVASTAVA	LECTURER	HISTORY	0859000100069426	18,190.00
9	UMASHANKAR PRASAD SINGH	LECTURER	GEOGRAPHY	0859000100136227	75,150.00
10	SANJAY KUMAR	LECTURER	HOME SCIENCE	0859000100089484	111,950.00
11	PRATAP NARAYAN	LECTURER	HISTORY	0859000100162684	111,950.00
12	MD KALIMULLAH	LECTURER	URDU	0859000100122400	103,950.00
13	MANOHAR MISHRA	LECTURER	HINDI	0859000100138410	111,950.00
14	DINESH KUMAR SINGH	LECTURER	MUSIC	0859000100019926	111,950.00
15	PUNAM KUMARI JHA	LECTURER	MAITHILI	0859000100136306	15,200.00
16	MURALI PRASAD YADAV	LECTURER	SOCIOLOGY	0859000100157099	109,250.00
17	SUJATA NAYAK	LECTURER	POLITICAL SCI.	0859000100163814	30,200.00
18	DAYANAND	LECTURER	PSYCHOLOGY	0859000100167643	101,820.00
19	MD KALIMULLAH	LECTURER	PERSIAN	0859000100168411	103,950.00
20	SUNIL KUMAR PANDEY	LECTURER	SANSKRIT	0859000100056255	52,700.00
21	DWARIKA NATH MISHRA	HEAD CLERK		0859000100075472	120,950.00
22	SUBODH KUMAR SINHA	CASHIER		0859000100136351	110,950.00
23	ARJUN KUMAR PURI	TYPIST		0859000100136449	98,675.00
24	SANTOSH KUMAR MISHRA	ACCOUNTANT		0859000100094787	110,950.00
25	SAIFULLAH ANWAR	LIBRARIAN		0859000100068241	110,950.00
26	RAMBABU SAHAY	ROUTINE CLERK		0859000100111954	103,050.00
27	VIDYANAND PRASAD	PHYSICAL TRAINER		0859000100137174	103,050.00
28	RAMPUJAN RAUT	PEON		0859000100168466	69,950.00
29	LALAN PANDIT	PEON		0859000100136643	69,950.00
30	RAMDAYAL RAUT	PEON		0859000100136333	69,950.00
31	BHULAN PANDIT	PEON		0859000100136847	69,950.00
32	PUNAM VERMA	PEON		0859000100136528	69,950.00
33	MOTILAL MALLI	SWEeper		0859000100164770	48,750.00
TOTAL					2,877,200.00

Total Amount : Twenty Eight Lakhs Seventy Seven Thousand Two Hundred only/-



(Attested)
 Uma Shankar Pat. Singh
 प्राचार्य पद-सचिव
 एस. पी. एन. महाविद्यालय
 सुपौल, पूर्वांचल प्रदेश

SARYU PRASAD NAYAK MAHAVIDHYALAYA, SAGAULI

Dated: 11/01/2020

Receipt and Payment Account of only this fund on 11/01/2020

Receipt

Opening Balance	Rs. 0.00
Grant Received from Govt. of Bihar	Rs. 28,77,200.00
Total	<u>Rs. 28,77,200.00</u>

Payment

Salary paid to Teaching Staff	Rs. 17,20,125.00
Salary paid to Non-Teaching Staff	Rs. 11,57,075.00
Bank Charges	Rs. 0.00
Total	<u>Rs. 28,77,200.00</u>
Closing Balance	Rs. 0.00



Attested by
Uma Shankar Pal Singh,
शाखाध्यक्ष महानगर
एस. पी. एन. महाविद्यालय
सुगौली, पूर्वी बंगाल