

RAJESHWAR LAL COLLEGE (INTERPART) ALINAGAR

AT-ALINAGAR, DISTRICT-NALANDA (BIHAR)

SUBJECT: SALARY TO TEACHING & NON TEACHING STAFF FOR THE PERIOD FOR THE YEAR 2008

VIDE LETTER NO.1177 DATED 23.08.2010

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 06.09.2010 TO 13.09.2010

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>GRANT-IN-AID</u>		By <u>FOR THE YEAR 2008</u>	
Received from D.E.O, Nalanda vide remittance No. 460829 dated 19.05.2010	929,000.00	Dr. Mahendra Kumar	103,201.00
		Prof. Ram chandra Prasad	62,321.00
		Prof. Umesh Kumar Sigh	62,321.00
„ <u>GRANT-IN-AID</u>		Prof. Ravindra Prasad	62,321.00
Received from D.E.O, Nalanda vide remittance No. 460830 dated 19.05.2010	900,000.00	Prof. Ram chandra Prasad	62,321.00
		Dr. Krishna Murari Prasad	62,321.00
		Prof. R.K. Sharma	62,321.00
		Prof. Sheo Kumar Saw	61,321.00
		Prof. Ramesh Prasad	61,321.00
		Prof. Krishna Kumar	62,321.00
		Dr. Shyam Kishor Prasad	62,321.00
		Prof. Arvind Kumar	62,321.00
		Prof. Brahmdeo Prasad	61,321.00
		Prof. Pradeep Kumar	62,321.00
		Prof. Surendra Prasad	62,321.00
		Prof. Arvind Kumar	61,321.00
		Prof. Binyamin Iqbal	61,321.00
		Prof. Kumari Archana Shahi	61,321.00
		Prof. Kumari Nilam	61,321.00
		Sri Arjun Prasad	51,320.00
		Sri Ram Chandra Prasad	51,320.00
		Sri Umesh Chandra Pandit	50,320.00
		Sri Fakira Prasad Singh	50,320.00
		Sri Surendra Prasad Singh	42,020.00
		Sri Bhushan Singh	28,020.00
		Sri Anand Singh	27,940.00
		Sri Surendra Yadav	50,320.00
		Sri Kamleshwari Prasad Singh	50,320.00
		Sri Paras Nath Pandit	49,820.00
		Sri Binay Kumar	42,020.00
		Sri Gouri Shanker Prasad	27,540.00
		Sri Ramashray Prasad	27,420.00
		„ <u>CLOSING BALANCE</u>	nil
TOTAL RS.	1,829,000.00	TOTAL RS.	1,766,679.00
			62,321.00

In terms of our separate report of even date.

For **RAGHU NANDAN & CO.**
 CHARTERED ACCOUNTANTS

PLACE: PATNA

DATED: 24-09-2010



(RAJEEV RANJAN)
 PARTNER
 MEMBERSHIP NO.409273