

RAJESHWAR LAL COLLEGE (INTERPART) ALINAGAR

AT-ALINAGAR, DISTRICT-NALANDA (BIHAR)

Code : 12026

SUBJECT: SALARY TO TEACHING & NON TEACHING STAFF FOR THE PERIOD FOR THE YEAR 2009-2011

VIDE LETTER NO.BSEB(SS)/A/C-2164 D-19 DATED 05.02.2019

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 28.01.2019 TO 30.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>GRANT-IN-AID</u>		By <u>FOR THE YEAR 2009-2011</u>	
Received from Bihar School Examination Board, Patna		Dr. Mahendra Kumar	2,02,705.00
Vide RTGS	37,42,200.00	Sri Krishnanandan Prasad	1,26,755.00
		Sri Ramchandra Prasad	1,26,755.00
		Prof. Umesh Kumar Sigh	1,25,980.00
		Prof. Ravindra Prasad	1,25,920.00
		Smt. Marina Devi W/o	1,25,380.00
		Late Ramchandra Prasad	1,24,695.00
		Dr. Krishna Murari Prasad	1,24,470.00
		Sri Rishikesh Sharma	1,24,315.00
		Sri Shiv Kumar Gupta	1,24,255.00
		Prof. Krishna Kumar	1,24,255.00
		Dr. Shyam Kishor Prasad	1,24,255.00
		Prof. Ramesh Prasad	1,23,500.00
		Prof. Arvind Kumar	1,22,465.00
		Prof. Brahmdeo Prasad	1,21,405.00
		Prof. Pradeep Kumar	1,20,460.00
		Prof. Binyamin Iqbal	1,20,460.00
		Prof. Kumari Nilam	1,20,460.00
		Prof. Kumari Archana Shahi	1,20,460.00
		Sri Arvind Kumar	60,310.00
		Sri Kumar Unil Chaudhary	60,310.00
		Sri Devendra Rajak	60,310.00
		Smt Priyanka Kumari	85,205.00
		Sri Ram Chandra Prasad	84,590.00
		Sri Umesh Chandra Pandit	84,590.00
		Sri Fakira Prasad Singh	70,715.00
		Sri Surendra Prasad Singh	41,050.00
		Sri Bhushan Prasad Singh	38,395.00
		Sri Anandi Singh	-
		Sri Kamleshwari Prasad Singh	83,565.00
		Sri Surendra Yadav	83,895.00
		Sri Paras Nath Pandit	81,525.00
		Sri Binay Kumar	68,095.00
		Sri Gouri Shanker Prasad	38,270.00
		Sri Ramashray Prasad	37,220.00
		Sri Manoj Kumar	38,380.00
		Sri Prakash Paswan	37,045.00
		Sri Sanjay Kumar	35,285.00
		Sri Pramod Prasad Chaudhary	51,285.00
		Sri Sanjit Kumar	51,285.00
		Sri Surendra Prasad	1,21,925.00
		„ <u>CLOSING BALANCE</u>	37,42,200.00
TOTAL RS.	37,42,200.00	TOTAL RS.	37,42,200.00

In terms of our separate report of even date.

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

राजेश्वरी
Kumari Nilam



(Signature)

(RAJEEV RANJAN)
PARTNER

MEMBERSHIP NO.409273

PLACE: PATNA

DATED:31.03.2019