POST OFFICE BUILDING PUNAI CHAK, PATNA-23 PHONE NO.:0612-2546678

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 2008-2010

VIDE LETTER NO.BSEB(SS)/A/C-1761 D-18 DATED 22.10.2018

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 05.10.2018 TO 15.11.2018

| RECEIPTS | AMOUNT | PAYMENTS | A Section Land | AMOUNT |
|----------------------------|--------------|----------------------------|----------------|--|
| To GRANT-IN-AID | | By FOR THE YEAR 2008-2010 | | Mary and the Control of the Control |
| Received from Bihar School | | Dr. Mahendra Kumar | 2,52,925.00 | |
| Examination Board, Patna | | Prof. Umesh Kumar Sigh | 1,55,871.00 | A STATE OF THE PARTY OF THE PAR |
| Vide RTGS | 43,40,800.00 | Prof. Ravindra Prasad | 1,55,811.00 | |
| | | Dr. Krishna Murari Prasad | 1,54,587.00 | |
| | | Sri Shiv Kumar Gupta | 1,54,210.00 | |
| | | Prof. Krishna Kumar | 1,54,150.00 | |
| | | Dr. Shyam Kishor Prasad | 1,54,150.00 | |
| | | Prof. Ramesh Prasad | 1,54,150.00 | |
| | | Prof. Arvind Kumar | 1,53,400.00 | |
| | | Prof. Brahmdeo Prasad | 1,52,355.00 | |
| | | Prof. Pradeep Kumar | 1,51,300.00 | |
| | | Prof. Binyamin Iqbal | 1,50,351.00 | |
| | | Prof. Kumari Archana Shahi | 1,50,351.00 | |
| | | Prof. Kumari Nilam | 1,50,351.00 | |
| | | Sri Arvind Kumar | 1,50,351.00 | |
| | | Sri Arjun Prasad | 31,905.00 | |
| | | Sri Ram Chandra Prasad | 1,11,081.00 | |
| | | Sri Umesh Chandra Pandit | 1,10,463.00 | |
| | | Sri Fakira Prasad Singh | 1,10,463.00 | |
| | | Sri Surendra Prasad Singh | 92,329.00 | |
| | | Sri Bhushan Prasad Singh | 53,606.00 | |
| | | Sri Anandi Singh | 49,990.00 | |
| | | Sri Surendra Yadav | 1,09,770.00 | |
| | | Sri Kamleshwari Prasad | | |
| | | Singh | 1,09,340.00 | |
| | | Sri Paras Nath Pandit | 1,07,400.00 | |
| | | Sri Binay Kumar | 89,710.00 | |
| | | Sri Gouri Shanker Prasad | 49,465.00 | |
| | | Sri Ramashray Prasad | 48,316.00 | |
| | | Sri Manoj Kumar | 50,138.00 | |
| | | Sri Prakash Paswan | 48,040.00 | |
| | | Sri Krishnanandan Prasad | 1,56,507.00 | |
| | | Sri Ramchandra Prasad | 1,56,507.00 | |
| | | Sri Ramchandra Prasad | 1,55,271.00 | |
| | | Sri Rishikesh Sharma | 1,54,365.00 | |
| | | Sri Surendra Prasad | .,04,000.00 | 41,88,979.0 |
| | | " CLOSING BALANCE | | 1,51,821.0 |
| TOTAL RS. | 43,40,800.00 | TOTAL RS. | | 43,40,800.0 |

In terms of our separate report of even date.

PLACE: PATNA Lan College Malanda

FOR RAGHU NANDAN & CO.
CHARLERED ACCOUNTANTS

(BY IEEN BAN IAN)