



C K THAKUR & CO

Chartered Accountants

Reff.No: - 2023-24/IS/15

UTILISATION CERTIFICATE

(FUND DISTRIBUTED FROM INTERNAL SOURCE)

(SANT KABIR COLLEGE SAMASTIPUR)

On the basis of available records produced before us and explanation received from the College management, this is to Certify that the College has distributed fund in form of salary from internal source around 78.62% Rs.61,62,814/- (Sixty One Lakhs Sixty Two Thousand Eight Hundred Fourteen only) out of fund received from Internal Source Rs.78,38,491.45/- (Seventy Eight Lakhs Thirty Eight Thousand Four Hundred Ninety One rupees and forty five paise only) after deducting Rs.20,59,017.55/- (Twenty Lakhs Fifty Nine Thousand Seventeen rupees and Fifty five paise only) for transfer to LNMU and Other expenses during the FY 2022-23. Payment made against Remuneration/ salary appearing in Annexure-1 is verified only with the disbursement entered in bank book.

For C K THAKUR & CO
Chartered Accountants



CA Chandan Kumar Thakur
(Prop.)
Membership No: 542827

Secretary
SANT KABIR COLLEGE
SAMASTIPUR
(SIGN & STAMP)

Principal
SANT KABIR COLLEGE
SAMASTIPUR
(SIGN & STAMP)

UDIN: - 23542827BGXXIR4003

PLACE- NEW DELHI
DATE-22/05/2023

ANNEXURE-1

SANT KABIR COLLEGE SAMASTIPUR (BIHAR)

SCHEME:-SALARY DISTRIBUTED FROM INTERNAL SOURCE

FINANCIAL YEAR:-2022-23

PHASE-1

A. TEACHING STAFF:-

S. NO	NAME	POST/ SUBJECT	IFSC CODE	ACCOUNT NO	AMOUNT (Rs.)
1	PROF.SHIV SHANKAR RAY	PRINCIPAL	SBIN0006388	30677595459	300,002.00
1	PROF ASUTOSH KUMAR	ECO	IDIB0005222	6017483757	56,736.00
2	PROF RAMPUKAR YADAV	ECO	IDIB0005222	6011582889	77,256.00
3	PROF AMRENDRA KUMAR	ECO	IDIB0005222	6006698302	48,096.00
4	PROF AJAY SHANKAR BHARTI	PHI	IDIB0005222	6006710444	14,076.00
5	PROF YOGENDRA PRASAD YADAV	PHI	IDIB0005222	6006708424	6,516.00
6	PROF SURENDRA PRASAD	PHI	IDIB0005222	6006707963	29,196.00
7	PROF UDIT NARAYAN RAY	COM	IDIB0005222	6006655460	52,956.00
8	PROF SURESH PRASAD YADAV	COM	IDIB0005222	6012064887	40,536.00
9	PROF RAJENDRA THAKUR	COM	IDIB0005222	6006709187	71,856.00
10	PROF VIJAY KUMAR JHA	COM	IDIB0005222	6006706551	70,776.00
11	PROF SURESH KUMAR RAY	COM	IDIB0005222	967284721	82,656.00
12	PROF UMA SHANKAR KUMAR	COM	IDIB0005222	6006656532	2,736.00
13	PROF NAVEEN KUMAR NIRANJAN	ENG	IDIB0005222	6006708898	14,616.00
14	PROF UDIT NARAYAN PANDEY	ENG	IDIB0005222	6006706039	9,812.00
15	PROF SANJAY KUMAR	PHY	IDIB0005222	6006699247	56,196.00
16	PROF RAM CHANDRA RAY	PHY	IDIB0005222	6006708184	80,496.00
17	PROF SUSHIL KUMAR	PHY	IDIB0005222	6012058761	31,356.00
18	PROF DEEP NARAYAN SAH	PHY	IDIB0005222	915485645	9,756.00
19	PROF ANIL KUMAR	AIH	IDIB0005222	6006696734	37,836.00
20	PROF UPENDRA RAY	AIH	IDIB0005222	6032365905	54,036.00
21	PROF AMRESH KUMAR AZAD	AIH	IDIB0005222	6036464481	43,776.00
22	PROF GURUDEV PD. SINHA	ZOO	IDIB0005222	6006708344	35,136.00
23	PROF SUNITA KUMARI	ZOO	IDIB0005222	6006712317	51,336.00
24	PROF DINESH	MATH	IDIB0005222	6012055249	45,396.00
25	PROF BEENA RAY	HSC	IDIB0005222	915486900	68,616.00
26	PROF ANITA KUMARI	HSC	IDIB0005222	6006697353	62,676.00
27	PROF ANNU KUMARI	HSC	IDIB0005222	6006657092	58,356.00
28	PROF RADHE SHAYAM MAHTO	BOT	IDIB0005222	6017480280	48,636.00
29	PROF RAM NARESH PRASAD	BOT	IDIB0005222	6012055704	62,136.00
30	PROF VINOD KUMAR	BOT	IDIB0005222	6006590578	13,536.00
31	PROF CHIT NARAYAN YADAV	GEO	IDIB0005222	6007514585	29,196.00
32	PROF VIDYANAND YADAV	GEO	IDIB0005222	915214448	51,876.00
33	PROF ASHOK KUMAR YADAV	GEO	IDIB0005222	6006703527	51,876.00
34	PROF SHANTI KUMARI	GEO	IDIB0005222	6032366409	66,456.00
35	PROF MADAN PRASAD SINGH	PSC	IDIB0005222	6006655936	24,336.00
36	PROF SUMANT KUMAR SINGH	PSC	IDIB0005222	6007860692	68,076.00
37	PROF MUKESH KUMAR	PHC	IDIB0005222	6006656270	25,416.00
38	PROF SHEEL KUMAR	SANK	IDIB0005222	6006965120	61,596.00
39	PROF OMPRAKASH RAY	HIST	IDIB0005222	6006527448	20,016.00
40	PROF RAMLOCHAN MAHTO	HIST	IDIB0005222	6006652367	80,496.00
41	PROF RAYRAVINDRA	HIST	IDIB0005222	6006697932	21,636.00
42	PROF DILIP PANDEY	HIST	IDIB0005222	6006696042	68,616.00
43	PROF SHIV ANUGRAH	HIST	IDIB0005222	6007668966	72,936.00
44	PROF SUBODH KUMAR	HIST	IDIB0005222	6173460977	84,276.00
45	PROF RAJESH KUMAR	HIST	IDIB0005222	6006696451	7,596.00
46	PROF UPENDRA SINGH	PSY	IDIB0005222	6006936438	77,256.00



47	PROF BHOGEN德拉 YADAV	PSY	IDIB0005222	6006702921	18,396.00
48	PROF MOTILAL RAY	PSY	IDIB0005222	6032365621	42,696.00
49	PROF ROHIT KUMAR RAMAN	PSY	IDIB0005222	6007861131	29,196.00
50	PROF ABDUL KHALIQUE	URD	IDIB0005222	6071988403	82,736.00
51	PROF RIZWAN AHMAD	URD	IDIB0005222	915472715	22,716.00
52	PROF REWATI RAMAN	MAITHLI	IDIB0005222	6006708616	23,256.00
53	PROF SUNI KUMAR	MAITHLI	IDIB0005222	6006703833	6,516.00
54	PROF KUMKUM KUMARI	MAITHLI	IDIB0005222	6017480858	16,236.00
55	PROF LAL KISHUN RAY	HN	IDIB0005222	6006652027	46,476.00
56	PROF SUNEETA KUMARI	HN	IDIB0005222	6006699928	38,376.00
57	PROF ARUN KUMAR	HN	IDIB0005222	6011582936	24,876.00
58	PROF UMA KUMARI	HN	IDIB0005222	6006698969	36,216.00
59	PROF SANJAY KUMAR	HN	IDIB0005222	915487212	10,836.00
60	PROF BINDESHWAR YADAV	SOC	IDIB0005222	6006710669	5,976.00
61	PROF.VINOD KUMAR	SOC	IDIB0005222	914878738	41,076.00
62	PROF HEMLATA	SOC	IDIB0005222	860596488	27,576.00
63	PRO RANJAN KUMAR	SOC	IDIB0005222	6009173721	8,136.00
64	PROF RAMNANDAN RAY	CHEM	IDIB0005222	6017484309	77,796.00
65	PROF SANTOSH KUMAR	CHEM	IDIB0005222	6011582845	14,616.00
66	PROF MITHILESH KUMAR	CHEM	IDIB0005222	914881912	68,616.00
67	PROF RAMESH SHANKAR	CHEM	IDIB0005222	6008424463	58,896.00
68	PROF VIJAY KUMAR VIMAL	CHEM	IDIB0005222	860595928	30,276.00
TOTAL (A)					2,880,244.00

B. NON-TEACHING STAFF:-

S. NO	NAME	POST/ SUBJECT	IFSC CODE	ACCOUNT NO	AMOUNT (Rs.)
1	RAMCHANDRA RAY	GEO	IDIB0005222	6006593716	44,745.00
2	RAMANUJ YADAV	PHY	IDIB0005222	6006543562	15,105.00
3	RIYA RAY	MUS	IDIB0005222	915485044	17,670.00
4	UMA KUMARI	MUS	IDIB0005222	6014965993	19,095.00
5	TRIBHUWAN NARAYAN	PSY	IDIB0005222	6007514518	30,210.00
6	VINOD KUAMR	PSY	IDIB0005222	6033538844	44,175.00
7	USHA KUMARI	BOT	IDIB0005222	6014966044	57,077.00
8	AMAR KUMAR	ZOO	IDIB0005222	6011582709	17,955.00
9	BIBHA KUMARI	HSC	IDIB0005222	6011583076	48,735.00
10	SAVITA KUMARI	HSC	IDIB0005222	6177371628	16,815.00
11	FULDEV RAY		IDIB0005222	6006601923	57,285.00
12	BRAJESH RAY		IDIB0005222	6006593273	60,705.00
13	BHUNESHWAR RAY		IDIB0005222	6006600805	45,030.00
14	RAMSHANKAR RAY		IDIB0005222	915471868	60,990.00
15	THAKUR VIMAL		IDIB0005222	915471472	48,450.00
16	RAJESHWAR RAY		IDIB0005222	6009177590	30,210.00
17	RAMPREVEESH RAY		IDIB0005222	915471664	61,275.00
18	CHANDRASHAKAR RAY		IDIB0005222	6006541848	62,415.00
19	RAMSHANKAR YADAV		IDIB0005222	6006591935	63,270.00
20	SHAMI AHMAD		IDIB0005222	6011582663	25,935.00
21	LALAN KUMAR		IDIB0005222	6006592225	62,415.00
22	RAVINDRA GUPTA		IDIB0005222	6591387046	49,020.00
23	HARIVANSH RAY		IDIB0005222	915892945	11,400.00
24	MITHILESH CHAURASIA		IDIB0005222	6007652242	66,405.00
25	BRAJESH KUMAR		IDIB0005222	6011582992	60,990.00
26	SHIVSHANKAR SHARMA		IDIB0005222	6007860909	1,140.00
27	RAMASHRAY RAY		IDIB0005222	6007653289	45,885.00
28	LAXMI NARAYAN RAY		IDIB0005222	6007654158	51,870.00
TOTAL (B)					1,176,272.00

C. FORTH GRADE STAFF:-



S. NO	NAME	POST/ SUBJECT	IFSC CODE	ACCOUNT NO	AMOUNT (Rs.)
1	DHANESHWAR RAY		IDIB0005222	915893201	2,172.00
2	BHUBNESHWAR RAY		IDIB0005222	6007658426	10,136.00
3	RANJAPIT RAY		IDIB0005222	6006605928	2,715.00
4	JANAK MALLIK		IDIB0005222	914880033	6,516.00
5	SHRATUDAN VRAY		IDIB0005222	6007656495	3,258.00
6	SATYA NARAYAN RAY		IDIB0005222	6007514450	362.00
7	SONI KUMARI		IDIB0005222	6014966102	4,525.00
8	DEVENDRA RAY		IDIB0005222	6011582528	7,421.00
9	RAM JI PASWAN		IDIB0005222	914881638	3,620.00
10	RAMJIVAN PRASAD		IDIB0005222	6007652048	905.00
11	MAHESH KUMAR RAY		IDIB0005222	6014966259	13,032.00
12	RAM NARAYAN RAY		IDIB0005222	915893347	20,996.00
13	RAGHUNATH MAHTO		IDIB0005222	914880384	22,082.00
14	BHOLA BHAGAT		IDIB0005222	915216398	17,919.00
15	JAGDISH RAY		IDIB0005222	6006523136	11,403.00
16	FEKAN MAHTO		IDIB0005222	914877836	18,462.00
17	RAMSAGAR RAY		IDIB0005222	6006611024	21,358.00
18	NAGESHWAR YADAV		IDIB0005222	6012053604	16,652.00
19	RUBI KUMARI		IDIB0005222	6071443844	13,213.00
20	RAM LOLIN RAY		IDIB0005222	915216864	33,566.00
21	RAJENDRA RAY-1		IDIB0005222	6011582618	30,854.00
22	KAMESHWAR RAY-1		IDIB0005222	6007645621	27,150.00
23	SITA RAM RAY		IDIB0005222	6006609025	24,978.00
24	RAJENDRA RAY-2		IDIB0005222	6006610553	33,747.00
25	DAROGI SAHNI		IDIB0005222	915217223	23,530.00
26	BRAJKISOR RAY		IDIB0005222	6007665057	15,204.00
27	SHILA DEVI		IDIB0005222	915215066	22,806.00
28	RAMRATAN RAY		IDIB0005222	914881071	34,471.00
29	MINA DEVI		IDIB0005222	915214710	36,824.00
30	AVDHESH KUMAR		IDIB0005222	6012112743	35,738.00
31	RAM LALIT PASWAN		IDIB0005222	915215703	20,091.00
32	AJAY PASWAN		IDIB0005222	915215293	21,177.00
33	BINDESHWARI SAHNI	NIGHT GAURD	IDIB0005222	6032732376	31,394.00
34	UMESH PRASAD		IDIB0005222	6685478858	37,548.00
35	JITENDRA KUMAR		IDIB0005222	6006618064	28,055.00
36	VINOD ROY-1		IDIB0005222	9152166025	38,634.00
37	VINOD ROY-2		IDIB0005222	915893132	34,109.00
38	SUNITA KUMARI		IDIB0005222	915893755	15,928.00
39	VAIJNATH KUMAR		IDIB0005222	915216581	15,747.00
TOTAL (C)					758,298.00

PHASE-2

D. TEACHING STAFF:-

S. NO	NAME	POST/ SUBJECT	IFSC CODE	ACCOUNT NO	AMOUNT (Rs.)
1	PROF ASUTOSH KUMAR	ECO	IDIB0005222	6017483757	11,000.00
2	PROF UDDIT NARAYAN RAY	COM	IDIB0005222	6006655460	11,000.00
3	PROF LAL KISHUN RAY	HN	IDIB0005222	6006652027	5,500.00
4	PROF SURESH PRASAD YADAV	COM	IDIB0005222	6012064887	10,000.00
5	PROF VIJAY KUMAR JHA	COM	IDIB0005222	6006706551	10,000.00
6	PROF SHEEL KUMAR	SANK	IDIB0005222	6006965120	10,000.00
7	PROF AJAY SHANKAR BHARTI	PHI	IDIB0005222	6006710444	10,000.00
8	PROF YOGENDRA PRASAD YADAV	PHI	IDIB0005222	6006708424	10,000.00
9	PROF SURENDRA PRASAD	PHI	IDIB0005222	6006707963	10,000.00
10	PROF UPENDRA SINGH	PSY	IDIB0005222	6006936438	10,000.00



11	PROF REWATI RAMAN	MAITHLI	IDIB0005222	6006708616	10,000.00
12	PROF BRAHAMDEO YADAV	MATH	IDIB0005222	6006701778	10,000.00
13	PROF GURUDEV PD. SINHA	ZOO	IDIB0005222	6006708344	10,000.00
14	PROF BINDESHWAR YADAV	SOC	IDIB0005222	6006710669	4,500.00
15	PROF.VINOD KUMAR	SOC	IDIB0005222	914878738	9,000.00
16	PROF SANJAY KUMAR	PHY	IDIB0005222	6006699247	9,000.00
17	PROF RAM CHANDRA RAY	PHY	IDIB0005222	6006708184	9,000.00
18	PROF RAMNANDAN RAY	CHEM	IDIB0005222	6017484309	9,000.00
19	PROF MADAN PRASAD SINGH	PSC	IDIB0005222	6006655936	9,000.00
20	PROF CHIT NARAYAN YADAV	GEO	IDIB0005222	6007514585	9,000.00
21	PROF VIDYANAND YADAV	GEO	IDIB0005222	915214448	9,000.00
22	PROF BEENA RAY	HSC	IDIB0005222	915486900	9,000.00
23	PROF OMPRAKASH RAY	HIST	IDIB0005222	6006527448	9,000.00
24	PROF RAMLOCHAN MAHTO	HIST	IDIB0005222	6006652367	9,000.00
25	PROF RAYRAVINDRA	HIST	IDIB0005222	6006697932	9,000.00
26	PROF DILIP PANDEY	HIST	IDIB0005222	6006696042	9,000.00
27	PROF SHIV ANUGRAH	HIST	IDIB0005222	6007668966	9,000.00
28	PROF SUNITA KUMARI	ZOO	IDIB0005222	6006712317	9,000.00
29	PROF AMRENDRA KUMAR	ECO	IDIB0005222	6006698302	9,000.00
30	PROF VINOD KUMAR	BOT	IDIB0005222	6006590578	5,000.00
31	PROF NAVEEN KUMAR NIRANJAN	ENG	IDIB0005222	6006708898	10,000.00
32	PROF RAMPUKAR YADAV	ECO	IDIB0005222	6011582889	8,000.00
33	PROF SURESH KUMAR RAY	COM	IDIB0005222	967284721	8,000.00
34	PROF SUSHIL KUMAR	PHY	IDIB0005222	6012058761	8,000.00
35	PROF DEEP NARAYAN SAH	PHY	IDIB0005222	915485645	8,000.00
36	PROF UPENDRA RAY	AIH	IDIB0005222	6032365905	8,000.00
37	PROF ANIL KUMAR	AIH	IDIB0005222	6006696734	8,000.00
38	PROF AMRESH KUMAR AZAD	AIH	IDIB0005222	6036464481	8,000.00
39	PROF DINESH	MATH	IDIB0005222	6012055249	8,000.00
40	PROF ANITA KUMARI	HSC	IDIB0005222	6006697353	8,000.00
41	PROF ANNU KUMARI	HSC	IDIB0005222	6006657092	8,000.00
42	PROF RADHE SHAYAM MAHTO	BOT	IDIB0005222	6017480280	8,000.00
43	PROF RAM NARESH PRASAD	BOT	IDIB0005222	6012055704	8,000.00
44	PROF ASHOK KUMAR YADAV	GEO	IDIB0005222	6006703527	8,000.00
45	PROF SHANTI KUMARI	GEO	IDIB0005222	6032366409	8,000.00
46	PROF SUMANT KUMAR SINGH	PSC	IDIB0005222	6007860692	8,000.00
47	PROF MUKESH KUMAR	PHC	IDIB0005222	6006656270	8,000.00
48	PROF MADAN KUMAR	PSC	IDIB0005222	6000708220	8,000.00
49	PROF SUBODH KUMAR	HIST	IDIB0005222	6173460977	8,000.00
50	PROF RAJESH KUMAR	HIST	IDIB0005222	6006696451	8,000.00
51	PROF MOTILAL RAY	PSY	IDIB0005222	6032365621	8,000.00
52	PROF ROHIT KUMAR RAMAN	PSY	IDIB0005222	6007861131	8,000.00
53	PROF ABDUL KHALIQUE	URD	IDIB0005222	6071988403	8,000.00
54	PROF RIZWAN AHMAD	URD	IDIB0005222	915472715	8,000.00
55	PROF KUMKUM KUMARI	MAITHLI	IDIB0005222	6017480858	8,000.00
56	PROF SUNEETA KUMARI	HN	IDIB0005222	6006699928	8,000.00
57	PROF ARUN KUMAR	HN	IDIB0005222	6011582936	8,000.00
58	PROF UMA KUMARI	HN	IDIB0005222	6006698969	8,000.00
59	PROF SANJAY KUMAR	HN	IDIB0005222	915487212	8,000.00
60	PROF HEMLATA	SOC	IDIB0005222	860596488	8,000.00
61	PROF SANTOSH KUMAR	CHEM	IDIB0005222	6011582845	8,000.00
62	PROF MITHILESH KUMAR	CHEM	IDIB0005222	914881912	8,000.00
63	PROF RAMESH SHANKAR	CHEM	IDIB0005222	6008424463	8,000.00
64	PROF VIJAY KUMAR VIMAL	CHEM	IDIB0005222	860595928	8,000.00
TOTAL (D)					546,000.00



22	DAROGI SAHNI		IDIB0005222	915217223	4,000.00
23	BRAJKISOR		IDIB0005222	6007665057	4,000.00
24	SHILA DEVI		IDIB0005222	915215066	4,000.00
25	RAMRATAN RAY		IDIB0005222	914881071	4,000.00
26	MINA DEVI		IDIB0005222	915214710	4,000.00
27	AVDHESH KUMAR		IDIB0005222	6012112743	4,000.00
28	RAM LALIT PASWAN		IDIB0005222	915215703	4,000.00
29	AJAY PASWAN		IDIB0005222	915215293	4,000.00
30	BINDESHWARI SAHNI	NIGHT GAURD	IDIB0005222	6032732376	4,000.00
31	UMESH PRASAD		IDIB0005222	6685478858	4,000.00
32	JITENDRA KUMAR		IDIB0005222	6006618064	4,000.00
33	VINOD ROY-1		IDIB0005222	9152166025	4,000.00
34	VINOD ROY-2		IDIB0005222	915893132	4,000.00
35	SUNITA KUMARI		IDIB0005222	915893755	4,000.00
36	VAIJNATH KUMAR		IDIB0005222	915216581	4,000.00
TOTAL (F)					140,000.00
G. PRINCIPAL:-					
S. NO	NAME	POST/ SUBJECT	IFSC CODE	ACCOUNT NO	AMOUNT (Rs.)
1	MR. SHIV SHANKAR RAY	PRINCIPAL	SBIN0006388	30677595459	500,000.00
TOTAL (G)					500,000.00
GRAND TOTAL (A+B+C+D+E+F+G)					6,162,814.00

Place:-NEW DELHI

Date:-22/05/2023

