


Grant Issued By "Human Resources & Development Department,
Patna, Bihar" To Al-Hafeez College (Degree Section), Ara under
Veer Kunwar Singh, Ara for Session 2008-11-Financial Year-
2017-18 Installment Part-B (49% Payment)

	AL-HAFEEZ COLLEGE	Session-8-11 Fin. 17-18 Estd. : 1979
	A RECOGNISED MINORITY DEGREE COLLEGE OF V.K.S.U., ARRAH Alimabad Murshidpur OLD POLICE LINE, ARRAH - 802301 (BIHAR) ☎ : 9939907798	
Ref. No. A.H.C/stab/05/19		Dated...28-01-2019.
सेवा में श्रीमान कुलसचिव महोदय वीर कुबेर सिंह विश्वविद्यालय आरा, मौजपुर		
विषय:- शैक्षणिक सत्र 2008-11, वित्तिय वर्ष 2017-2018 का जकाया अनुदान राशि विवरित कर उपरोक्ता प्रमाण पत्र जमा करने के सम्बन्ध में।		
Received Satisfy 28/1/19	महोदय, उपरोक्त विषय के सम्बन्ध में कहना है कि अलहदीज महावि को शैक्षणिक सत्र 2008-11 का जकाया अनुदान राशि वितरित कर उपरोक्ता प्रमाण पत्र उपलब्ध कराई जा रही है।	
	विश्वास भाजन N.K. Hafeez PRINCIPAL AL-HAFEEZ COLLEGE ARRAH	



वीर कुंवर सिंह विश्वविद्यालय, आरा (बिहार)

802 301

क्रमांक: A/c 884/16 / 806/15/16

दिनांक: 15/06/16

सेवा में,

प्रधानाचार्य/सचिव.

④ A.I. Hafiz College.
Ara.

सम्बद्धता प्राप्त महाविद्यालय,
वीर कुंवर सिंह विश्वविद्यालय, आरा।

विषय- वित्तीय वर्ष 2013-14 में शैक्षणिक सत्र 2007-10 के लिए सम्बद्धता प्राप्त महाविद्यालयों को विमुक्त की गयी अनुदान राशि का उपयोगिता प्रमाण-पत्र उपलब्ध कराने के संबंध में।

महाशय,

उपरोक्त विषयक निदेशानुसार कहना है कि वित्तीय वर्ष 2013-14 में शैक्षणिक सत्र 2007-10 के लिए आपके महाविद्यालय को विमुक्त की गयी अनुदान राशि का उपयोगिता प्रमाण पत्र तथा विमुक्त की गयी राशि के आलोक में महाविद्यालय कोष में शेष बची राशि के संबंध में पूर्ण ब्योरा अधोहस्ताक्षरी के कार्यालय को एक सप्ताह के भीतर उपलब्ध करावें।

इसे सर्वोच्च प्राथमिकता दे।

विश्वासभाजन

15/06/16

कुलसचिव

15/06/16

UTILIZATION CERTIFICATE

Of

State Govt. Grant

(Balance Grant of Academic Session 2008-11)

of

AL HAFEEZ COLLEGE

AT-ARA,

DIST-BHOJPUR (BIHAR)

A

Permanent Affiliated Unit

Of

VEER KUNWAR SINGH UNIVERSITY,

AT-ARA (BIHAR)

SANJAY KUMAR JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

Utilization Certificate

of

GOVT. GRANT

Grant received From Human Resources Development Dept. Govt. of Bihar

of

AL- HAFEEZ COLLEGE,

AT-ARA, DIST-BHOJPUR (BIHAR)

This is to certify that the grant of Rs. 24,67,784/- (Rs. Twenty Four Lac Sixty Seven Thousand Seven hundred Eighty Four only) sanctioned by the HRD Patna Govt. of Bihar & disbursed by VKS University, Ara (Bihar) Vide Letter No. No. C/2041/Estab/18 dt. 09.08.2018 to **AL- HAFEEZ COLLEGE, AT-ARA, DIST-BHOJPUR (BIHAR)** through RTGS dated 21.08.2018 & Credited in Govt. grant A/C No. 460410110001685, Bank of India, At-Ara, Dist-Bhojpur (Bihar) for the purpose of balance grant payment to teaching & Non-teaching staff of Academic Session 2008-2011. A sum of Rs. 24,67,784/- (Rs. Twenty Four Lac Sixty Seven Thousand Seven hundred Eighty Four only) has been fully utilized as per statement of Receipt & Expenditure on above items attached herewith and are in agreement with the terms and conditions laid down by the State Govt. and that all the terms and conditions have been fulfilled by the College and the said grant have been utilized for the purpose for which they were sanctioned.

Further certified that to the best of my knowledge and as per explanation given to us in inventories of permanent or semi-permanent nature acquired wholly out of the grants given by the State Govt. as indicated above are being kept up to date.

Principal

Secretary

For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountants



(CA. Sanjay K. Jha)
Managing Partner
Membership No.-075020
FRN- 006329C

PLACE : PATNA
DATE : 05 Jan. 2019

Office :

208, Jagat Trade Centre, Fraser Road, Patna-800 001 (India)
Telephone : 91-0612-2231820 Firm Registration No. 006329C (075020)

AL-HAFEEZ COLLEGE			
AT-ARA, DIST-BHOJPUR (BIHAR)			
RECEIPT & PAYMENT ACCOUNT FOR THE ENDED of (Balance of Academic Session 2008-11) Govt.Grant			
Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Grant in Aid:- Grant received from HRD Patna disbursed by V.K.S.U Ara through NEFT dated 21.08.18 Letter No. C/2041/Estab/18 dt. 09.8.18 & Credited with A/c No. 460410110001685, BOI, Ara (Bihar)	2,467,784.00	By Grant Paid to Teaching Staff (As Per Annexure 'A')	1,439,942.00
		By Grant Paid to Non-Teaching (As Per Annexure 'B')	1,027,842.00
Total Amount	2,467,784.00	Total Amount	2,467,784.00

Auditor's Report

This is to note that the grant has been disbursed on the recommendation of the governing body/ adhoc committee whose president/secretary and principal are solely responsible for following the rules laid down in the bihar (HRD) & University act.

The audit report/ utilization certificate is beaing prepared on the basis of paper produced and the information/input made available by the principal.

In terms of Our Separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants

FRN No. - 006329C

(CA. Sanjay K. Jha)

Managing Partner

Membership No. 075020



PLACE : PATNA

DATE: 05 Jan., 2019

AT-ARA, DIST-BHOJPUR (BIHAR)

Balance Grant of Academic Session 2008-11 paid to Teaching Staff

Total amount paid to Teaching Staff Rs. 14,39,942/- (Rs. Fourteen Lac Thirty Nine Thousand Nine Hundred Forty Two) Only



AL-HAFEEZ COLLEGE						
AT-ARA, DIST-BHOJPUR (BIHAR)						
Annexure-'B'						
Balance Grant of Academic Session 2008-11 paid to Non Teaching Staff						
S.No.	Name of the employee	Designation	Status of Post	Cheque No.	Amount (Rs.)	DATE
1	2	3	4	5	6	7
	3rd Grade					
1	Md. Mannan	Head Clerk	Sanctioned	035751	26,069.00	13.10.18
2	Ainul Haque	Clerk	Sanctioned	035757	26,069.00	13.10.18
3	Ibraruzzama	"	Sanctioned	075465	26,069.00	13.10.18
4	Ashik Ahmad	"	Sanctioned	000660	26,069.00	13.10.18
5	Md. Sabir Ali	Store Keeper	Sanctioned	075469	23,579.00	13.10.18
6	Md. Waseem Bari	Clerk	Sanctioned	000661	23,579.00	13.10.18
7	Md. Ali	"	Sanctioned	035763	18,943.00	25.10.18
8	Abdul Rahman	"	Sanctioned	075468	20,999.00	13.10.18
9	Prabhawati Kumari	"	Sanctioned	075472	20,999.00	13.10.18
10	Md. Zubair Iqbal	"	Sanctioned	075470	26,069.00	13.10.18
11	Muzaffar Ali	"	Sanctioned	000662	20,999.00	13.10.18
12	Kumari Rekha	"	Sanctioned	075461	20,999.00	13.10.18
13	Md. Imran	"	Sanctioned	075462	20,999.00	13.10.18
				035724	995.00	02.01.19
14	Md. Junaid Akhtar	"	Sanctioned	075463	20,999.00	13.10.18
15	Md. Rafik Alam	Store Keeper	Sanctioned	075471	20,999.00	13.10.18
16	Peer Mohammad	Store Keeper	Sanctioned	000670	20,999.00	13.10.18
17	Md. Rashid Eqbal	"	Sanctioned	035756	20,999.00	13.10.18
18	Bipin Bihari Singh	Clerk	Sanctioned	075466	20,999.00	13.10.18
19	Kameshwar Prasad	Lab. Tec.	Sanctioned	000658	20,999.00	13.10.18
20	Manoranjan Singh	"	Sanctioned	075459	20,999.00	13.10.18
21	Md. Gulfan Hussain	"	Sanctioned	00672	24,589.00	13.10.18
22	Ehsan Ghani	Lab. Tec.(Phy.)	Sanctioned	075460	26,069.00	13.10.18
23	Imteyazur Rahman	Clerk	Sanctioned	075464	26,069.00	13.10.18
24	Shiv Parsan Singh	Clerk	Sanctioned	075467	26,069.00	13.10.18
25	Shabana Bano	Lab. Tec.	Sanctioned	035765	20,999.00	01.12.18
		Total Amount C/F			573,224.00	

C/F



4th Grade						
1	Surendra Pd. Yadav	Peon	Sanctioned	000667	17,113.00	13.10.18
2	Shankar Prasad	"	Sanctioned	000656	17,113.00	13.10.18
3	Khushdil Sah	"	Sanctioned	000652	15,058.00	13.10.18
4	Md. Israil	"	Sanctioned	000673	17,113.00	13.10.18
5	Sushila Devi	"	Sanctioned	000654	17,113.00	13.10.18
6	Ram Nagina Ram	Lab Boy	Sanctioned	000669	17,113.00	13.10.18
7	Santosh Prasad	Peon	Sanctioned	000653	10,885.00	13.10.18
8	Kanhaiya Pd. Chourasiya	Peon	Sanctioned	035754	16,086.00	13.10.18
9	Shamsher Ahmad	Lab Boy	Sanctioned	075473	16,086.00	13.10.18
10	Md. Mubarak Hussain	Lab Boy	Sanctioned	000671	8,864.00	13.10.18
11	Md. Sarfaraj Alam	Lab Boy	Sanctioned	035760	10,885.00	13.10.18
12	Md. Halim	Lab Boy	Sanctioned	035753	8,863.00	13.10.18
13	Om Prakash	Peon	Sanctioned	000655	17,113.00	13.10.18
14	Pappu Kumar	"	Sanctioned	000657	10,885.00	13.10.18
15	Basant Ram	"	Sanctioned	035752	10,885.00	13.10.18
16	Md. Ajajul Haque	"	Sanctioned	000665	17,113.00	13.10.18
17	Brij Deo Prasad	"	Sanctioned	075474	17,113.00	13.10.18
18	Mohan Dwivedi	"	Sanctioned	000675	17,113.00	13.10.18
19	Sandhya Devi	"	Sanctioned	000659	17,113.00	13.10.18
20	Ganga Dhar Yadav	"	Sanctioned	035762	10,885.00	25.10.18
21	Abdul Farhan	"	Sanctioned	035761	8,863.00	13.10.18
22	Md. Islam	"	Sanctioned	000664	8,863.00	13.10.18
23	Shyam Bihari Yadav	"	Sanctioned	035755	8,863.00	13.10.18
24	Mukesh Kumar Singh	"	Sanctioned	035759	17,113.00	13.10.18
25	Subhash Yadav	"	Sanctioned	000668	17,113.00	13.10.18
26	Md. Shamim Akhtar	"	Sanctioned	000663	17,113.00	13.10.18
27	Sriraj Yadav	"	Sanctioned	035758	17,113.00	13.10.18
28	Rama Kant Singh	"	Sanctioned	000676	8,863.00	13.10.18
29	Surendra Kumar	"	Sanctioned	000674	8,863.00	13.10.18
30	Sukker Singh	"	Sanctioned	035764	17,113.00	10.11.18
31	Kaloot Khan	"	Sanctioned	000666	17,113.00	10.11.18
32	Md. Salim Shah	"	Sanctioned	075475	17,113.00	10.11.18
Total Amount					454,618.00	
Grand Total Amount (3rd + 4th Grade)					1,027,842.00	
Total amount paid to Non-Teaching Staff Rs. 10,27,842/- (Rs. Ten Lac Twenty Seven Thousand Eight Hundred Forty Two)						

Date: 05.01.2019



