

MUNGER UNIVERSITY, MUNGER

AUDIT REPORT OF B.N.M. COLLEGE BARHIYA LAKHISARAI

FOR THE FINANCIAL YEAR 2020-21

PREPARED BY,
P. JYOTI & CO.
Chartered Accountants

6/7 1st Floor, Dukhan
Ram Plaza, Exhibition Road
Patna-8000001

To,
The Registrar
Munger University, Munger

We have audited the attached Receipts & Payment account of **B.N.M. COLLEGE , A CONSTITUENT UNIT OF MUNGER UNIVERSITY, MUNGER (BIHAR), AT - BARHIYA, LAKHISARAI (BIHAR)** for the year ended on 31st March, 2021. This Receipts & Payment Account is the responsibility of the college management. Our responsibility is to express an opinion on the Receipts & Payment based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards generally accepted in India. Those standers require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. An audit includes evaluation of overall financial statement. An audit also includes evaluation of overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

Subject to our comments in enclosed Annexure, we reported that:

- We have obtained all the information and explanation, which to the best of our Knowledge and belief were necessary for the purpose of our audit.
- In our opinion, proper books of accounts have been kept by the college so far as it appears from our examination of those books, and
- In our opinion and to the best of our information and according to the explanation given to us the said Receipts & Payment Account read together with significant policies and the notes thereon given in *schedule-I* gives a true and fair view.

DATED: 02.05.2022

PLACE: PATNA



**For, P JYOTI & CO.
CHARTERED ACCOUNTANTS**


**PANKAJ JYOTI -FCA
PARTNER
MEMBERSHIP NO. - 400084**

6/7, 1st Floor, Dukhan Ram Plaza, Exhibition Road, Patna-800001,
Email: pjyotica@gmail.com
Mob.: 9431245241, 9472855555

**ANNEXURE TO AUDITOR'S REPORT ON RECEIPTS & PAYMENT
ACCOUNT OF
B.N.M COLLEGE, BARHIYA (LAKHISARAI)
FOR THE YEAR ENDED ON 31ST MARCH 2021**

As mentioned in letter of allotment of audit work (vide letter No. 55/2022 dated 27.04.2022 about scope of audit, we required details/documents for our verification. Our observation is as under:

A) PREPARATION OF BANK RECONCILIATION : Bank reconciliation statement was not prepared by the college, It is Prepared by us as on 31.03.2021 for each account on the basis of information produced before us.

B) COMPILATION OF ACCOUNT:

i) **STATEMENT OF ACCOUNT:** Balance Sheet as at 31st March, 2021, Income Expenditure Account and Receipts & Payment Account for the same period were not produced for our verification.

However, we have compiled Receipts & Payment Amount from cash books and other available documents. Due to non – availability of value & details of assets & liabilities as on 01.04.2020, we are unable to compile Balance Sheet as on 31.03.2021.

ii) **LEDGER & JOURNAL:** The college is maintaining ledger and journal books,

iii) **CASH BOOK:** Cash Book for each account had prepared by the college.

C) INCOME:

i) **COLLECTION FROM STUDENTS:** Demand Register is partially maintained. Thus amount due from student ascertained accordingly.

ii) **RECONCILIATION STATEMENTS:**

a) Reconciliation between FCR, DCR & cash book was produced before us for our verification.

b) Reconciliation between Demand Register, Admission Register and Cross list in terms of name and number of students was provided for our verification.

c) **SALE OF FORMS:** Amount received against salable forms (Exam, Admission etc.) was deposited as and when received.

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D) VERIFICATION OF UTILIZATION CERTIFICATE: No Grant-In-Aid Received by the college in this Financial Year.

E) ADVANCE:

- i) Duly maintained updated advance ledger (balanced up to 31.03.2021) containing complete details of advance (Name, Purpose, Amount & date along with settlement /adjustment evidence) was produced before us.

F) SALARY:

- i) Payment made against salary appearing in Receipts & Payment Account is verified only with the disbursement entered in cash book.

G) 100% VERIFICATION OF EXPENDITURE: We have verified 100% Expenditure of College. We have not found any material misstatement.



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OTHER OBSERVATIONS:

- i) **APPROVED BUDGET:** Budget for the financial year 2020-2021 was produced before us for our verification.
- ii) **EXPENDITURE VOUCHER:** During course of our verification of expenditure on test basis, we have not found any material misstatement.
- iii) **COMPLIANCE OF UNIVERSITY CIRCULAR:**
 - a) According to University, Principal & Bursar of the college is directed to ensure the maintenance of accounts and to verify for collection from student. However, during course of Audit, record in support of verification made by Principal or Bursar of the college during the relevant period was produced.
 - b) Further, according to the University, the college had to submit detailed accounts of receipts under different heads separately every month to the registrar and also a detailed statement with regard to unpaid amounts/bills/UGC receipts/PF/LIC/etc. No. supportive document produced before us for our verification of compliance of such requirement.
- iv. **PF Deducted from contractual staff salary but not deposited in PF Account form 2017-18 to till date**

H) FIXED ASSETS:

- i) List of fixed Assets along with monetary not produced before us for our verification.



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Schedule -1 : NOTES ON ACCOUNTS FORMATING PART OF RECEIPTS & PAYMENT ACCOUNTS OF B.N.M. COLLEGE BARHIYA, MUNGER, FOR THE YEAR ENDED ON 31ST MARCH, 2021.

01. College is maintaining its books of accounts on cash basis of accounting.
02. Receipts & Payment account of the college represents the consolidated receipts and Payments Account as well as individual one of different accounts maintained by the college.
03. Opening balance of Receipts and Payment Account was taken from previous Audited statement of accounts.
04. Salary Grant received from the University is net of deduction made at University level.

DATED: 02.05.2022

PLACE: PATNA



**For, P JYOTI & CO.
CHARTERED ACCOUNTANTS**


**PANKAJ JYOTI -FCA
PARTNER
MEMBERSHIP NO. - 400084**

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B.N.M. COLLEGE BARHIYA (LAKHISARAI) MUNGER UNIVERSITY, MUNGER
CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

RECEIPTS	AMOUNT		PAYMENT	AMOUNT
Opening Balance :		By.	General Fund	
SBI A/C NO - 33624008032	3927836.56		Travelling allowance	34,294.00
SBI A/C NO - 11535712135	3370095.12		Bank charge	1,363.34
SBI A/C NO - 11535712168	671836.51		Contingencies expenses	62,500.00
SBI A/C NO - 11535714109	1854556.69		Electricity	43,228.00
SBI A/c No. - 33167902073	386549.07		National festival	5,000.00
SBI A/C NO - 11535712146	1251157.00		Daily Wages (Night Guard)	100,375.00
SBI A/C NO - 32996619305	27055.00		Repairs and Maintenance	36,216.00
UCO BANK A/C -5660100010025	961880.34		News Paper & Periodicals	4,933.00
SBI A/C NO - 33624009400	88372.50		Printing & Stationary	203,937.00
SBI A/C NO - 35733567331	76119.00		Website Development Extension	62,800.00
SBI A/C NO - 32996621165	31241.00		Internet Charges	9,189.64
			Contractual Staff Payment	644,426.00
			Contractual Staff Payment	87,701.00
			Income Tax	360,200.00
			Audit Fee	88,720.00
			REFUND	
			Refund to UGC	653,580.00
			A/C TRANSFOR	
General Fund			Transfer to NCC A/C	23,880.00
Collection from students	2356296.00		Transfer to NSS A/C	23,880.00
Receipts From DCR-II	413498.00		Assets Purchase	
			Almira Purchase	33,054.00
			Sports Goods	3,000.00
			A.C Purchase	33,500.00
			Inverter & Battrry Purchase	75,000.00
			Salary Fund	
Salary Fund			Salary & Allowances	312566.00
Received From MU for Deduction			PF Deductions	1,649,522.00
Against Salary	3728363.00		Income Tax Deductions	2,175,200.00
			Covid Donation	32,251.00
			Students Fund	
Students Fund			Examination fees Expense	721,202.52
Collection From Student	1032630.00		Registration Fees Expense	200,685.96
			Test Examination Expenses	23,660.00
			Bank charge	1,647.52
			Misc Exps	13,148.00
			University Fund	
University Fund			Inter Unit A/c Transfer	1,408,862.00
Collection From Students	224310.00		Bank Charges	2,841.00
			College Development Fund	
College Development Fund			Wearth Work	58,000.00
Bank Interest	9491.00		Development Fund	
			Bank Charges	649.00
Development Fund			Refund to UGC	1,897,374.80
Grant in Aid from UGC				
Amount TRF From General Fund	653580.00			



<u>NCC Fund</u>		<u>NCC Fund</u>	
Fund Receive from G/F A/c	23880.00	Travelling & Conveyance	9,450.00
Bank Interest	675.00	World Water Day's Programme	600.00
Loans & Advance	22900.00	Sambidhan Day's Programme	3,660.00
		International Yoga Day Expenses	600.00
		Swachhata Pakhwara Prog	2,350.00
		Road Safety Week Prog	2,615.00
		Covid Awareness Prog	1,800.00
		NCC Day Celebration Programme	1,525.00
		Refund to NCC Officer	28,000.00
<u>Parisampatti A/c</u>		<u>Parisampatti A/c</u>	
Agriculture Land Patta	190500.00	Repair & Maintanance	282,394.75
Bank Interest	26540.00	Bank Charges	145.25
<u>Student Welfare Fund</u>		<u>Student Welfare Fund</u>	
Cheque Refund	1000.00	Bank Charges	649.00
<u>Outsourcing Staff Salary Fund</u>		<u>Outsourcing Staff Salary Fund</u>	
Bank Interest	2091.00	Exps	-
<u>College NSS Fund</u>		<u>College NSS Fund</u>	
Fund Received From G/F A/C	23880.00	Jan Jeewan Hariyali Programme	2,130.00
Bank Interest	1144.00	Martyrs Day's	1,805.00
		Hindi Diwas	1,480.00
		Remuneration	8,800.00
		<u>Closing Balance:</u>	
		SBI A/C NO - 33624008032	4,106,853.58
		SBI A/C NO - 11535712135	2,928,919.12
		SBI A/C NO - 11535712168	744,122.51
		SBI A/C NO - 11535714109	667,163.69
		SBI A/c No. - 33167902073	338,040.07
		SBI A/C NO - 11535712146	6,713.20
		SBI A/C NO - 32996619305	23,610.00
		NCC Cash in Hand	300.00
		UCO BANK A/C -5660100010025	896,380.34
		SBI A/C NO - 33624009400	88,723.50
		SBI A/C NO - 35733567331	78,210.00
		SBI A/C NO - 32996621165	42,050.00
Total	21,357,476.79	Total	21,357,476.79



B N M COLLEGE BARHIYA (LAKHISARAI) MUNGER UNIVERSITY, MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021
SCHEME: GENERAL FUND (SBI A/C NO - 33624008032)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By, Travelling allowance	34,294.00
Cash in Hand	-	Bank charge	1,363.34
Cash at Bank	3,927,836.56	Contingencies expenses	62,500.00
		Electricity	43,228.00
Collection from students	2,356,296.00	National festival	5,000.00
		Daily Wages (Night Guard)	100,375.00
Receipts From DCR-II	413,498.00	Repairs and Maintenance	36,216.00
		News Paper & Periodicals	4,933.00
		Printing & Stationary	203,937.00
		Website Development Extension	62,800.00
		Internet Charges	9,189.64
		Contractual Staff Payment	644,426.00
		Contractual Staff Payment	87,701.00
		Income Tax	360,200.00
		Audit Fee	88,720.00
		REFUND	
		Refund to UGC	653,580.00
		A/C TRANSFOR	
		Transfer to NCC A/C	23,880.00
		Transfer to NSS A/C	23,880.00
		Assets Purchase	
		Almira Purchase	33,054.00
		Sports Goods	3,000.00
		A.C Purchase	33,500.00
		Inverter & Battrry Purchase	75,000.00
		Closing Balance:	
		Cash in Hand	
		Cash at Bank	4,106,853.58
Total	6,697,630.56	Total	6,697,630.56



B.N.M COLLEGE BARHIYA (LAKHISARAI) MUNGER UNIVERSITY, MUNGER

BANK RECONCILIATION STATEMENT AS ON 31.03.2021

SCHEME: GENERAL FUND (SBI A/C NO - 33624008032)

BALANCE AS PER CASH BOOK

4,106,853.58

Add: Cheque issued but not presented in Bank for Payment

Date	Cheque no	Amount	
19.03.2021	662822	57,480.00	57,480.00

BALANCE AS PER PASS BOOK

4,164,333.58



B N M COLLEGE BARAHIYA (LAKHISARAY) MUNGER UNIVERSITY, MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021
SCHEME: SALARY FUND (SBI A/C NO - 11535712135)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		BY, Salary & Allowances	312,566.00
Cash in Hand		PF Deductions	1,649,522.00
Cash at Bank	3,370,095.12	Income Tax Deductions	2,175,200.00
		Covid Donation	32,251.00
<u>GRANT - IN - AID</u>			
Received From MU for Deduction Against Salary	3,728,363.00		
		<u>Closing Balance</u>	
		Cash in Hand	
		Cash at Bank	2,928,919.12
Total	7,098,458.12	Total	7,098,458.12



B.N.M COLLEGE BARHIYA (LAKHISARAI) MUNGER UNIVERSITY, MUNGER

BANK RECONCILIATION STATEMENT AS ON 31.03.2021

SCHEME: SALARY FUND (SBI A/C NO - 11535712135)

BALANCE AS PER CASH BOOK	31.03.2021	2,928,919.12
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Add :

BALANCE AS PER PASS BOOK AS ON 31.03.2021	2,928,919.12
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B N M COLLEGE BARAHIYA (LAKHISARAY) MUNGER UNIVERSITY, MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021
SCHEME - STUDENT FUND (SBI A/C NO - 11535712168)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :		By, Examination fees Expense	721,202.52
Cash in Hand		Registration Fees Expense	200,685.96
Bank at Bank	671,836.51	Test Examination Expenses	23,660.00
Collection From Student	1,032,630.00	Bank charge	1,647.52
		Misc Exps	13,148.00
		<u>Closing Balance :</u>	
		Cash in Hand	
		Bank at Bank	744,122.51
Total	1,704,466.51	Total	1,704,466.51



B.N.M COLLEGE BARAHIYA (LAKHISARAY) MUNGER UNIVERSITY, MUNGER
BANK RECONCILIATION STATEMENT AS ON 31.03.2021
SCHEME - STUDENT FUND (SBI A/C NO - 11535712168)

BALANCE AS PER CASH BOOK AS 31.03.2021

744,122.51

Add:

BALANCE AS PER PASS BOOK AS ON 31.03.2021

744,122.51



B.N.M COLLEGE BARHIYA (LAKHISARAI) MUNGER UNIVERSITY, MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

SCHEME: UNIVERSITY FUND (SBI A/C NO - 11535714109)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		BY, Inter Unit A/c Transfer(old)	1,408,862.00
Cash in Hand		Bank Charges	2,841.00
Cash at Bank	1,854,556.69		
Remittance From University			
Collection From Students	224,310.00		
Bank Interest			
Bank Interest		<u>Closing Balance</u>	
		Cash in Hand	
		Cash at Bank	667,163.69
Total	2,078,866.69	Total	2,078,866.69



B.N.M COLLEGE BARHIYA (LAKHISARAI) MUNGER UNIVERSITY, MUNGER
BANK RECONCILIATION STATEMENT AS ON 31.03.2021
SCHEME: UNIVERSITY FUND (SBI A/C NO - 11535714109)

BALANCE AS PER CASH BOOK AS ON 31.03.2021	667,163.69
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Add :

BALANCE AS PER PASS BOOK 31.03.2021	667,163.69
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B N M COLLEGE BARHIYA (LAKHISARAY) MUNGER UNIVERSITY MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021
SCHEME: COLLEGE DEVELOPMENT FUND (SBI A/C NO - 33167902073)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		BY, Earth Work	58,000.00
Cash in Hand			
Cash at Bank	386,549.07		
Bank Interest	9,491.00	Closing Balances	
		Cash at Bank	338,040.07
Total	396,040.07	Total	396,040.07



B.N.M COLLEGE BARHIYA (LAKHISARAI)MUNGER UNIVERSITY MUNGER
BANK RECONCILIATION STATEMENT AS ON 31.03.2021
SCHEME: COLLEGE DEVELOPMENT FUND (SBI A/C NO - 33167902073)

BALANCE AS PER CASH BOOK AS ON -31.03.2021	338,040.07
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BALANCE AS PER CASH BOOK AS ON -31.03.2021	338,040.07
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B N M COLLEGE BARHIYA (LAKHISARAI) MUNGER UNIVERSITY MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021
SCHEME: DEVELOPMENT FUND (SBI A/C NO - 11535712146)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By, Bank charge	649.00
Cash in Hand	-		
Cash at Bank	1,251,157.00	Refund to UGC	1,897,374.80
Amount TRF From General Fund	653,580.00		
		<u>Closing Balance</u>	
		Cash in Hand	
	-	Cash at Bank	6,713.20
Total	1,904,737.00	Total	1,904,737.00



B.N.M COLLEGE BARAHIYA (LAKHISARAY) MUNGER UNIVERSITY, MUNGER

BANK RECONCILIATION STATEMENT AS ON 31.03.2021

SCHEME: DEVELOPMENT FUND (SBI A/C NO - 11535712146)

BALANCE AS PER CASH BOOK AS 31.03.2021

6,713.20

Add:

BALANCE AS PER PASS BOOK AS ON 31.03.2021

6,713.20



B N M COLLEGE BARHIYA (LAKHISARAI) MUNGER UNIVERSITY, MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021
SCHEME: NCC FUND (SBI A/C NO - 32996619305)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		BY, Expenses In Programme	-
Cash in Hand		Travelling & Conveyance	9,450.00
Cash at Bank	27,055.00	World Water Day's Programme	600.00
		Sambidhan Day's Programme	3,660.00
Fund Receive from G/F A/c	23,880.00	International Yoga Day Expenses	600.00
Bank Interest	675.00	Swachhata Pakhwara Prog	2,350.00
Loans & Advance	22,900.00	Road Safety Week Prog	2,615.00
		Covid Awareness Prog	1,800.00
		NCC Day Celebration Programme	1,525.00
		Refund to NCC Officer	28,000.00
		Closing Balances	
		Cash in Hand	300.00
		Cash at Bank	23,610.00
Total	74,510.00	Total	74,510.00



B.N.M COLLEGE BARHIYA (LAKHISARAI) MUNGER UNIVERSITY MUNGER
BANK RECONCILIATION STATEMENT AS ON 31.03.2021
SCHEME: NCC FUND (SBI A/C NO - 32996619305)

BALANCE AS PER CASH BOOK AS ON - 31.03.2021	23,610.00
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BALANCE AS PER CASH BOOK AS ON - 31.03.2021	23,610.00
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B.N.M COLLEGE BARHIYA (LAKHISARAI) MUNGER UNIVERSITY, MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021
SCHEME: PARISAMPATTI A/C (UCO BANK A/C -5660100010025)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		BY, Repair & Maintanance	282,394.75
Cash in hand			
Cash at Bank	961,880.34	Bank Charges	145.25
Income From Agriculture		<u>Closing Balance</u>	
Land (Patta)	190,500.00	Cash in hand	896,380.34
Bank Interest	26,540.00	Cash at Bank	
Total	1,178,920.34	Total	1,178,920.34



B.N.M COLLEGE BARHIYA (LAKHISARAI) MUNGER UNIVERSITY, MUNGER
BANK RECONCILIATION STATEMENT AS ON 31.03.2021
SCHEME: PARISAMPATTI A/C (UCO BANK A/C - 5660100010025)

BALANCE AS PER CASH BOOK 31.03.2021	896,380.34
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BALANCE AS PER PASS BOOK AS ON 31.03.2021	896,380.34
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B N M COLLEGE BARAHIYA (LAKHISARAY) MUNGER UNIVERSITY, MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021
SCHEME: STUDENT WELFARE FUND (SBI A/C NO - 33624009400)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		BY, Girls Dress Distribution	
Cash in Hand		Bank Charges	649.00
Cash at Bank	88,372.50		
Cheque Refund	1,000.00	<u>Closing Balance:</u>	
		Cash in Hand	
		Cash at Bank	88,723.50
Total	89,372.50	Total	89,372.50



B.N.M COLLEGE BARHIYA (LAKHISARAI) MUNGER UNIVERSITY, MUNGER
BANK RECONCILIATION STATEMENT AS ON 31.03.2021
SCHEME: STUDENT WELFARE FUND (SBI A/C NO - 33624009400)

BALANCE AS PER CASH BOOK AS ON 31.03.2021	88,723.50
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Add :

Cheaque Issued but not Presented in Bank

BALANCE AS PER PASS BOOK AS ON 31.03.2021	88,723.50
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B.N.M COLLEGE BARHIYA (LAKHISARAI) MUNGER UNIVERSITY, MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021
SCHEME: OUTSOURCING A/C (SBI BANK A/C -35733567331)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		BY, Salary & Allowance Payment	
Cash in Hand		CONTRACTUAL STAFF	
Cash at Bank	76,119.00	<u>Closing Balance</u>	
		Cash in Hand	
Bank Interest	2,091.00	Cash at Bank	78,210.00
Total	<u>78,210.00</u>	Total	<u>78,210.00</u>



B.N.M COLLEGE BARHIYA (LAKHISARAI) MUNGER UNIVERSITY, MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

SCHEME: OUTSOURCING A/C (SBI BANK A/C -35733567331)

BALANCE AS PER CASH BOOK AS ON 31.03.2021	78,210.00
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BALANCE AS PER PASS BOOK AS ON 31.03.2021	78,210.00
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B N M COLLEGE BARHIYA (LAKHISARAY) MUNGER UNIVERSITY MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021
SCHEME: COLLEGE NSS (SBI A/C NO - 32996621165)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		BY, NSS PROGRAMME EXPS	
Cash in Hand		Jan Jeewan Hariyali Programme	2,130.00
Cash at Bank	31,241.00	Martyrs Day's	1,805.00
		Hindi Diwas	1,480.00
		Remuneration	8,800.00
Fund Received from G/F A/C	23,880.00		
Bank Interest	1,144.00	Closing Balances	
		Cash at Bank	42,050.00
		Bank A/C No-1165	
Total	56,265.00	Total	56,265.00



B.N.M COLLEGE BARHIYA (LAKHISARAI) MUNGER UNIVERSITY MUNGER
BANK RECONCILIATION STATEMENT AS ON 31.03.2021

SBI A/C NO - 33996621165

SCHEME: COLLEGE NSS (SBI A/C NO - 32996621165)

BALANCE AS PER CASH BOOK AS ON -31.03.2021		42,050.00
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BALANCE AS PER CASH BOOK AS ON -31.03.2021		42,050.00
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