

MUNGER UNIVERSITY, MUNGER

AUDIT REPORT OF B.N.M. COLLEGE BARHIYA LAKHISARAI FOR THE FINANCIAL YEAR 2021-2022

**PREPARED BY,
P. JYOTI & CO.
Chartered Accountants**

*6/7, 1st Floor, Dukhan Ram Plaza,
Exhibition Road, Patna - 800 001,
Mob. : 7547070202*

Email: - jyotipca@rediffmail.com
pjyotica@gmail.com



To,
The Registrar
Munger University, Munger
Bhagalpur .

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, 2022. 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 standards 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: 27.08.2023

PLACE: PATNA



For, P JYOTI & CO.
CHARTERED ACCOUNTANTS

PANKAJ JYOTI –FCA
PARTNER
MEMBERSHIP NO. – 400084

UDIN- 23400084 B6TNPV 5506

***PATNA * SAMASTIPUR * NEW DELHI * RANCHI * MUZAFFARPUR**

H.O.: 6/7, 1st Floor, Dukhan Rani Plaza, Exhibition Road, Patna – 800 001, Mob. : 7547070202
B.O.: East of Bholi Talkies, Dharampur, Samastipur, (Bihar), Ph.: 06274-223009, 9472855555
E-mail: pjyotica@gmail.com, jyotica@rediffamil.com Toll Free: 1800 123 5241



**ANNEXURE TO AUDITOR'S REPORT ON RECEIPTS & PAYMENT
ACCOUNT OF
B.N.M COLLEGE, BARHIYA (LAKHISARAI) MUNGER UNIVERSITY, MUNGER
FOR THE YEAR ENDED ON 31ST MARCH 2022**

As mentioned in letter of allotment of audit work (vide letter No . 66A/23 - Dated 14.08.2023 about scope of audit, we required details/documents for our verification. Our observation are as under:

A) **PREPARATION OF BANK RECONCILIATION** : Bank reconciliation statement was not prepared by the college, It is Prepared by us as on 31.03.2022 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, 2022, Income Expenditure Account and Receipts & Payment Account for the same period was 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 31.03.2021, we are unable to compile Balance Sheet as on 31.03.2022 .

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.



***PATNA * SAMASTIPUR * NEW DELHI * RANCHI * MUZAFFARPUR**

OTHER OBSERVATIONS:

i) **APPROVED BUDGET:** Budget for the financial year 2021-2022 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 the 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 not 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) **FIXED ASSETS:**

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



*PATNA * SAMASTIPUR * NEW DELHI * RANCHI * MUZAFFARPUR

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P. JYOTI & CO.

Chartered Accountants

Schedule -1 : NOTES ON ACCOUNTS FORMATING PART OF RECEIPTS & PAYMENT ACCOUNTS OF B.N.M. COLLEGE BARIHYA, MUNGER UNIVERSITY, MUNGER, FOR THE YEAR ENDED ON 31ST MARCH, 2022.

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: 27.08.2023

PLACE: PATNA



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


**PANKAJ JYOTI -FCA
PARTNER**

MEMBERSHIP NO. - 400084

UDIN - 23400084 BUT NPN 5506

***PATNA * SAMASTIPUR * NEW DELHI * RANCHI * MUZAFFARPUR**

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E-mail: pjvotica@gmail.com, jvotica@rediffamil.com Toll Free: 1800 123 5241**

BNM COLLEGE BARAHIYA
DETAILS OF SANCTIONED POSTS OF TEACHING AND NON-TEACHING STAFF
AS ON 31.03.2022

SUBJECT	SANCTIONED POST	WORKING	VACANT
PRINCIPAL	1	0	0
BOTANY	1	0	1
CHEMISTRY	2	1	1
PHYSICS	1	1	0
MATHEMATICS	1	0	1
ZOOLOGY	1	0	1
ECONOMICS	2	0	2
ENGLISH	2	1	1
GEOGRAPHY	N/A	N/A	N/A
HINDI	2	1	1
HISTORY	2	1	1
MAITHILI	N/A	N/A	N/A
POLITICAL SCIENCE	2	1	1
PHILOSOPHY	1	0	1
PSYCHOLOGY	N/A	N/A	N/A
SANSKRIT	N/A	N/A	N/A
URDU	N/A	N/A	N/A
TOTAL	17 + 1	6	11

DETAILS OF WORKING AND VACANT POSTS OF NON-TEACHING STAFF (CLASS - III)

POST	SANCTIONED POST	WORKING	VACANT
CLERK	7	0	7
STORE KEEPER	4	0	4
STORE KEEPER (R/C)	N/A	N/A	N/A
ASSISTANT LIBRARIAN	N/A	N/A	N/A
L.D.C / ASSISTANT	N/A	N/A	N/A
ROUTINE CLERK	N/A	N/A	N/A
LIBRARIAN	1	0	1
LAB TECHNICIAN	N/A	N/A	N/A
GEN. STORE KEEPER	N/A	N/A	N/A
CORRESPONDENCE CLERK (UD)	N/A	N/A	N/A
CASHIER CUM CLERK (LD)	N/A	N/A	N/A
STENO TYPIST	N/A	N/A	N/A
TYPIST	1	0	1
PTI	N/A	N/A	N/A
SORTER	N/A	N/A	N/A
TOTAL	13	0	13

DETAILS OF WORKING AND VACANT POSTS OF NON-TEACHING STAFF (CLASS - IV)

POST	SANCTIONED POST	WORKING	VACANT
IV GRADE	0	0	0
NIGHT GUARD & PEON	3	0	3
LAY BOY	4	0	4
GAS MAN	N/A	N/A	N/A
TOTAL	7	0	7

DETAILS OF STUDENT SESSION 2021-2022

SESSION	NO. OF STUDENT	SESSION	NO. OF STUDENT
B.A. PART -I	598	B.SC PART -I	78
B.A. PART -II	507	B.SC PART -II	69
B.A. PART -III	438	B.SC PART -III	45
TOTAL		TOTAL	

SESSION	NO. OF STUDENT
B.COM PART -I	N/A
B.COM PART -II	N/A
B.COM PART -III	N/A
TOTAL	N/A

NAME OF PRINCIPAL : DR. ASHUTOSH KUMAR
NAME OF BURSAR : DR. ANANDI KUMAR
NAME OF ACCOUNTANT : N/A



B.N.M. COLLEGE BARIYA (LAKHISARAI)

UNDER:- MUNGER UNIVERSITY, MUNGER

CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

RECEIPTS	AMOUNT		PAYMENT	AMOUNT
Opening Balance :		By,	College Development Fund	-
SBI A/c No. - 33167902073	3,38,040.07			
SBI A/C NO - 11535712146	6,713.20		UGC Fund	
SBI A/C NO - 33624008032	41,06,853.58		Bank Charges	649.00
SBI A/C NO - 32996619305	23,610.00			
NCC Cash in Hand	300.00		General Fund	
UCO BANK A/C -5660100010025	8,96,380.34		Travelling allowance	29,046.00
SBI A/C NO - 11535712135	29,28,919.12		Bank charge	1,666.66
SBI A/C NO - 11535712168	7,44,122.51		Contingencies expenses	25,000.00
SBI A/C NO - 33624009400	88,723.50		Electricity	33,300.00
SBI A/C NO - 11535714109	6,67,163.69		National festival	9,000.00
SBI A/C NO - 35733567331	78,210.00		Daily Wages (Night Guard)	1,00,375.00
SBI A/C NO - 32996621165	42,050.00		Repairs and Maintenance	10,874.00
			Printing & Stationary	
College Development Fund			Student fee Refund	1,084.00
Bank Interest	9,221.00		Website Development Extension	68,550.00
			Internet Charges	7,775.02
UGC Fund			Student Credit	1,496.00
Grant in Aid from UGC	-		Contractual Staff Payment (3rd & 4th Grade)	14,51,780.00
			P.F of Contratual Staff (3rd & 4th Grade)	2,22,970.00
General Fund			Consultancy Charge	8,000.00
Collection from students	23,18,488.45		Advance Salary	50,000.00
Bihar State Educational Finance	6,780.00		Accounting Charge	23,600.00
Received From BSEB Patna	3,40,100.00		Audit Fee	35,400.00
Received From M.University	4,42,667.72		A/C TRANSFOR	
			Transfer to NCC A/C	52,250.00
			Transfer to NSS A/C	52,250.00
NCC Fund			NCC Fund	
Fund Receive from G/F A/c	52,250.00		Refund to NCC Officer	22,900.00
Bank Interest	588.00			
Parisampatti A/c			Parisampatti A/c	
Agriculture Land Patta	3,12,500.00		Repair & Maintanance	3,21,960.50
Bank Interest	24,076.00		Bank Charges	
Salary Fund			Salary Fund	
Received From MU for Deduction			Salary & Allowances	500.00
Against Salary	22,38,400.00		PF Deductions	8,46,410.00
			Income Tax Deductions	10,69,500.00
			Bank charge	177.00
Students Fund			Students Fund	
Collection From Student	10,91,474.00		Examination fees Expense	6,72,335.36
			Registration Fees Expense	2,70,267.52
			Test Examination Expenses	14,530.00
			Bank charge	1,602.38
Student Scholarship Fund			Student Scholarship Fund	
			Bank Charges	649.00
University Fund			University Fund	
Collection From Students	1,26,863.00		Inter Unit A/c Transfer	
Bank Interest	20,051.00		Bank Charges	2,832.00



College Out Sources Fund			Outsourcing Staff Salary Fund	
Bank Interest	2,133.00		Exps	-
College NSS Fund			College NSS Fund	
Fund Received From G/F A/C	52,250.00		Kabir Jayanti & Yoga Day Exp	5,870.00
Fund Received From Munger University	22,500.00		Camp Exps	22,500.00
Bank Interest	1,047.00		NSS Meeting Exps	2,550.00
			Munger University	44,848.82
			Remuneration	4,800.00
			Closing Balance:	
			SBI A/c No. - 33167902073	3,47,261.07
			SBI A/C NO - 11535712146	6,064.20
			SBI A/C NO - 33624008032	50,30,473.07
			SBI A/C NO - 32996619305	53,448.00
			NCC Cash in Hand	400.00
			UCO BANK A/C -5660100010025	9,10,995.84
			SBI A/C NO - 11535712135	32,50,732.12
			SBI A/C NO - 11535712168	8,76,861.25
			SBI A/C NO - 33624009400	88,074.50
			SBI A/C NO - 11535714109	8,11,245.69
			SBI A/C NO - 35733567331	80,343.00
			SBI A/C NO - 32996621165	37,278.18
	1,69,82,475.18		-	1,69,82,475.18



B N M COLLEGE BARIHYA (LAKHISARAI) MUNGER UNIVERSITY MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022
SCHEME: GENERAL FUND (SBI A/C NO - 8032)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By, Travelling allowance	29,046.00
Cash in Hand	-	Bank charge	1,666.66
Cash at Bank	41,06,853.58	Contingencies expenses	25,000.00
		Electricity	33,300.00
Collection from students	23,18,488.45	National festival	9,000.00
		Daily Wages (Night Guard)	1,00,375.00
Bihar State Educational	6,780.00	Repairs and Maintenance	10,874.00
		Website Development Extension	68,550.00
BSEB- Patna Inter Concale	3,40,100.00	Internet Charges	7,775.02
		Student Credit Card	1,496.00
		Student Fee Refund	1,084.00
Received From Munger.University, Munger	4,42,667.72	Contractual Staff Payment (3rd & 4th Grade)	14,51,780.00
		P.F of Contratual Staff (3rd & 4th Grade)	2,22,970.00
		Courultancy Charge	8,000.00
		Accounting Fee	23,600.00
		Audit Fee	35,400.00
		Advance Salary	
		Pramod Kumar	50,000.00
		A/C TRANSFOR	
		Transfer to NCC A/C	52,250.00
		Transfer to NSS A/C	52,250.00
		Closing Balance:	
		Bank a/c- (8032)	50,30,473.07
	72,14,889.75	-	72,14,889.75



B N M COLLEGE BARHIYA (LAKHISARAI) MUNGER UNIVERSITY MUNGER
BANK RECONCILIATION STATEMENT AS ON 31.03.2022
SBI A/C NO - 33624008032

BALANCE AS PER CASH BOOK 31.03.22	50,30,473.07
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Add: Cheque issued but not presented in Bank for Payment

Date	Cheque no	Amount
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BALANCE AS PER PASS BOOK .31.03.22	50,30,473.07
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B N M COLLEGE BARIHYA (LAKHISARAY) MUNGER UNIVERSITY MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022
SCHEME: COLLEGE DEVELOPMENT FUND (SBI A/C NO - 33167902073)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		BY, Earth Work	
Cash			
Bank	3,38,040.07		
Bank Interest	9,221.00	Closing Balances	
		Bank	3,47,261.07
	3,47,261.07		3,47,261.07



B N M COLLEGE BARHIYA (LAKHISARAY) MUNGER UNIVERSITY MUNGER
BANK RECONCILIATION STATEMENT AS ON 31.03.2022
SCHEME - College Development Fund SBI A/C NO - 33167902073

BALANCE AS PER CASH BOOK AS ON -31.03.2022	3,47,261.07
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BALANCE AS PER CASH BOOK AS ON -31.03.2022	3,47,261.07
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B N M COLLEGE BARIHYA (LAKHISARAY) MUNGER UNIVERSITY MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2022
SCHEME: COLLEGE NSS (SBI A/C NO - 32996621165)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		BY, NSS PROGRAMME EXPS	
Bank	42,050.00	Kabir jayanti & Yoga Day Exps	5,870.00
		Camp Exps	22,500.00
Received from Munger University	22,500.00	N.S.S Meeting Exps	2,550.00
Fund Received from G/F A/C	52,250.00	Munger University	44,848.82
		Remuneration	4,800.00
Bank Interest	1,047.00	Closing Balances	
		Cash	
		Bank A/C No-1165	37,278.18
	1,17,847.00		1,17,847.00



B N M COLLEGE BARHIYA (LAKHISARAY) MUNGER UNIVERSITY MUNGER
BANK RECONCILIATION STATEMENT AS ON 31.03.2022
SBI A/C NO - 33996621165

BALANCE AS PER CASH BOOK AS ON -31.03.2022		37,278.18
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BALANCE AS PER CASH BOOK AS ON -31.03.2022		37,278.18
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B N M COLLEGE BARHIYA (LAKHISARAI) MUNGER UNIVERSITY MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022
SCHEME: UGC FUND (SBI A/C NO - 11535712146)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By, Bank charge	649.00
Cash in Hand	-		
Cash at Bank	6,713.20		
		<u>Closing Balance</u>	
		Cash in Hand	
	-	Cash at Bank	6,064.20
19.09.09	6,713.20	-	6,713.20



B N M COLLEGE BARIHIA (LAKHISARAY) MUNGER UNIVERSITY MUNGER
BANK RECONCILIATION STATEMENT AS ON 31.03.2022
SBI A/C NO - 11535712146

BALANCE AS PER CASH BOOK AS ON -31.03.2022		6,064.20
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BALANCE AS PER CASH BOOK AS ON -31.03.2022		6,064.20
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B N M COLLEGE BARHIYA (LAKHISARAI) MUNGER UNIVERSITY MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022
SCHEME: NCC FUND (SBI A/C NO - 32996619305)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		BY, Expenses In Programme	-
Cash	300.00		
Bank	23,610.00	Refund to NCC officer	22,900.00
Fund Receive from G/F A/c	52,250.00		
Bank Interest	588.00		
		Closing Balances	
		Cash	400.00
		Bank	53,448.00
TOTAL	76,748.00	TOTAL	76,748.00



B.N.M COLLEGE BARHIYA (LAKHISARAI) MUNGER UNIVERSITY, MUNGER
BANK RECONCILIATION STATEMENT AS ON 31.03.2022
SBI A/C NO - 32996619305

BALANCE AS PER CASH BOOK AS 31.03.2022	53,448.00
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BALANCE AS PER PASS BOOK AS ON 31.03.2022	53,448.00
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B.N.M COLLEGE BARIHIYA (LAKHISARAI) MUNGER UNIVERSITY MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022
SCHEME: OUTSOURCING A/C (SBI BANK A/C -35733567331)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		Payment to Outsourcing staff	
Bank	78,210.00		
		<u>Closing Balance</u>	
Bank Interest	2,133.00	Cash	
	80,343.00	Bank	80,343.00
		-	80,343.00



B.N.M COLLEGE BARHIYA (LAKHISARAI) MUNGER UNIVERSITY MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022
SCHEME: OUTSOURCING A/C (SBI BANK A/C -35733567331)

BALANCE AS PER CASH BOOK AS ON 31.03.2022

80,343.00

BALANCE AS PER PASS BOOK AS ON 31.03.2022

80,343.00



B.N.M COLLEGE BARIHYA (LAKHISARAI) MUNGER UNIVERSITY MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

SCHEME: PARISAMPATTI A/C (UCO BANK A/C -5660100010025)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		BY, Repair & Maintanance	3,21,960.50
Bank	8,96,380.34		
Agriculture Land Patta	3,12,500.00	<u>Closing Balance</u>	
Bank Interest	24,076.00	Bank	9,10,995.84
	12,32,956.34	-	12,32,956.34



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

BANK RECONCILIATION STATEMENT AS ON 31.03.2022

UCO BANK A/C -5660100010025

BALANCE AS PER CASH BOOK 31.03.2022

9,10,995.84

BALANCE AS PER PASS BOOK AS ON 31.03.2022

9,10,995.84



B N M COLLEGE BARAHIYA (LAKHISARAY) MUNGER UNIVERSITY MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022
SCHEME: SALARY FUND (SBI A/C NO - 11535712135)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		BY, Salary & Allowances	
Cash		Salary & Allowances	500.00
Bank	29,28,919.12	PF Deductions	8,46,410.00
		Income Tax Deductions	10,69,500.00
		Bank Charges	177.00
<u>GRANT - IN - AID</u>			
Received From M.U. for Deduction Against Salary	22,38,400.00		
		<u>Closing Balance</u>	
		Cash	
		Bank	32,50,732.12
	<u>51,67,319.12</u>		<u>51,67,319.12</u>



B.N.M COLLEGE BARHIYA (LAKHISARAI) MUNGER UNIVERSITY MUNGER
BANK RECONCILIATION STATEMENT AS ON 31.03.2022
SBI A/C NO - 11535712135

BALANCE AS PER CASH BOOK	31.03.2022	32,50,732.12
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BALANCE AS PER PASS BOOK AS ON 31.03.2022	32,50,732.12
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B N M COLLEGE BARAHIYA (LAKHISARAY) MUNGER UNIVERSITY MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022
SCHEME: SCHOLORSHIP FUND (SBI A/C NO - 33624009400)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		BY, Girls Dress Distribution	
Cash		Bank Charges	649.00
Bank	88,723.00		
Cheque Refund		<u>Closing Balance:</u>	
		Cash	
		Bank	88,074.00
	<u>88,723.00</u>	-	<u>88,723.00</u>



B N M COLLEGE BARAHIYA (LAKHISARAY) MUNGER UNIVERSITY MUNGER
BANK RECONCILIATION STATEMENT AS ON 31.03.2022
SBI A/C NO - 33624009400

BALANCE AS PER CASH BOOK 31.03.2022	88,074.00
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Add :

Cheaque Issued but not Presented in Bank

BALANCE AS PER PASS BOOK 31.03.2022	88,074.00
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B N M COLLEGE BARAHIYA (LAKHISARAY) MUNGER UNIVERSITY MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022
SCHEME - STUDENT FUND (SBI A/C NO - 11535712168)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :		By, Examination fees Expense	6,72,335.36
Cash in Hand		Registration Fees Expense	2,70,267.52
Bank at Bank	7,44,122.51	Test Examination Expenses	14,530.00
Collection From Student	10,91,474.00	Bank charge	1,602.38
		<u>Closing Balance :</u>	
		Bank A/C No - 168	8,76,861.25
	18,35,596.51	-	18,35,596.51



B.N.M COLLEGE BARAHIYA (LAKHISARAY) MUNGER UNIVERSITY MUNGER
BANK RECONCILIATION STATEMENT AS ON 31.03.2022
SBI A/C NO - 11535712168

BALANCE AS PER CASH BOOK AS 31.03.2022	8,76,861.25
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Add:

BALANCE AS PER PASS BOOK AS ON 31.03.2022	8,76,861.25
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B.N.M COLLEGE BARHIYA (LAKHISARAI) MUNGER UNIVERSITY MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022
SCHEME: UNIVERSITY FUND (SBI A/C NO - 11535714109)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		BY, Inter Unit A/c Transfer(old)	
Cash		Bank Charges	2,832.00
Bank	6,67,163.69		
Remittance From University			
Collection From Students	1,26,863.00		
		<u>Closing Balance</u>	
Bank Interest	20,051.00	Cash	8,11,245.69
		Bank	8,14,077.69
	<u>8,14,077.69</u>	-	<u>8,14,077.69</u>



B.N.M COLLEGE BARHIYA (LAKHISARAI) MUNGER UNIVERSITY MUNGER
BANK RECONCILIATION STATEMENT AS ON 31.03.2022
SBI A/C NO - 11535714109

BALANCE AS PER CASH BOOK AS ON 31.03.2022	8,11,245.69
Add :	

BALANCE AS PER PASS BOOK 31.03.2022	8,11,245.69
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CA