



Badri Narayan Mukteshwar College

Barhiya, Lakhisarai – 811302 (Bihar)

(A Constituent Unit Under Munger University, Munger)

NAAC Accredited

www.bnmcollege.ac.in

Email: bnmcollegebarhiya@gmail.com



- 9431492955 (P)

Office of the Principal

Ref. No:

Date

Metrics No. 4.4.1

As per office Record

Expenditure incurred on maintenance of infrastructure (physical facilities and academic

support facilities) excluding salary component year wise during the last five years (INR in

lakhs)

2018-19	2019-20	2020-21	2021-22	2022-23
18.56	15.48	16.63	14.44	36.96

Ramesh Kumar.
05.08.2024

IQAC
Co-ordinator
B.N.M. College, Barhiya

[Signature]
05.08.2024

Principal
B.N.M. College, Barhiya

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

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

SCHEME: GENERAL FUND (SBI A/C NO - 8032)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By, Remuneration	80,000.00
Cash in Hand	-	Travelling allowance	77,742.00
Cash at Bank	1,646,459.44	Bank charge	1,888.00
Collection from students	1,582,360.00	Contingencies expenses	25,000.00
Misc Receipts	20,000.00	Electricity	5,839.00
		National festival	10,000.00
		Transfor to NCC A/c	65,000.00
		Printing and Stationery	2,800.00
		Repairs and Maintenance	16,275.00
		Holidays Allowance	8,480.00
		Exam form purchase	13,050.00
		News Paper & Periodicals	10,129.00
		Games & Sports	9,250.00
		Assets Purchased	73,282.00
		Internet Development Extension	46,400.00
		Internet Charges	13,610.45
		Contractual Staff Payment	384,769.00
		Mobile Expenses	4,800.00
		PF	61,446.00
		UC Charges	3,000.00
		Legal Expenses	6,000.00
		Advance as per anxture	10,000.00
		Closing Balance:	
		Bank a/c	2,320,058.99
	3,248,819.44		3,248,819.44



B N M COLLEGE BARHIYA (LAKHISARAI) MUNGER.UNIVERSITY MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019
SCHEME: NCC FUND (SBI A/C NO - 32996619305)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		BY, Expenses In Programme	
Cash		Road Safety week Programme	2,445.00
Bank	229.00	Travelling & Conveyance	9,100.00
		World Environmental Programme	3,890.00
Fund Receive from G/F A/c	65,000.00	Blood Donation Camp Expenses	610.00
Bank Interest	636.00	International Yoga Day Expenses	4,210.00
Loans & Advance		Fortnight Sanitation Programme	6,460.00
ADVANCE RECEIVED			
FROM NCC Officer	4,080.00	Gandhi Jayanti	800.00
		Bhim App awareness Programme	340.00
		NCC Day Celebration Programme	5,810.00
		University new building inauguration	6,300.00
		Closing Balances	
		Cash	1,615.00
		Bank	28,365.00
	69,945.00		69,945.00



B N M COLLEGE BARAHIYA (LAKHISARAY) MUNGER. UNIVERSITY MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019
SCHEME - STUDENT FUND (SBI A/C NO - 11535712168)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :		By, Examination fees Expense	747,190.00
Cash	-	Registration Fees Expense	439,900.00
Bank	1,289,562.94	Test Examination Expenses	40,200.00
Collection From Student	1,334,074.00	Bank charge	3,382.40
		Building Material	161,578.00
		Labour charges	15,295.00
		Registration Form Purchased	48,240.00
		Sports fee to Registrar TMBU	349,810.00
		Assets Purchased	166,600.00
		Examination Form Purchased	13,120.00
		Repair & Maintanance	64,166.00
		<u>Closing Balance :</u>	
		Bank	574,155.54
	2,623,636.94	-	2,623,636.94



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

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

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

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		BY, Programme Expenses	1,000.00
Cash		Travelling & Conveyance	2,200.00
Bank	37,234.00	Refreshment	1,300.00
		National Voter awearness Programme	750.00
Bank Interest	1,608.00	Closing Balances	
		Cash	
		Bank	33,592.00
	38,842.00		38,842.00



B N M COLLEGE BARHIYA (LAKHISARAY) MUNGER UNIVERSITY, MUNGER

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

SCHEME: COLLEGE DEVELOPMENT FUND (SBI A/C NO - 33167902073)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		BY, Expenses In Programme	148,223.93
Cash			
Bank	520,012.00		
Bank Interest	14,761.00	Closing Balances	
		Bank	386,549.07
	534,773.00		534,773.00



B N M COLLEGE BARHIYA (LAKHISARAI) MUNGER UNIVERSITY, MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020
SCHEME: GENERAL FUND (SBI A/C NO - 8032)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By, Travelling allowance	69,183.00
Cash in Hand	-	Bank charge	2,468.48
Cash at Bank	2,320,058.99	Contingencies expenses	65,000.00
Collection from students	1,855,404.00	Electricity	11,239.00
Collection From Student through Munger University	1,375,733.00	National festival	10,000.00
Collection From Student Through online	20,104.00	Consultancy charges	6,000.00
		Repairs and Maintenance	12,899.00
		Holidays Allowance	14,800.00
		Aklabay Scheme	4,368.00
		News Paper & Periodicals	6,207.00
		Games & Sports	125,703.00
		Assets Purchased	6,750.00
		Website Development Extension	58,737.00
		Internet Charges	7,944.00
		Contractual Staff Payment	898,202.00
		Mobile Expenses	3,200.00
		COTRACTUAL STAFF PF	98,618.00
		National Seminar	10,000.00
		Income Tax	20,000.00
		Income Tax Late fee	23,100.00
		Bhuta Confrence Donation	10,000.00
		REFUND	
		Refund to UGC	1,200.95
		Refund to Student	3,345.00
		A/C TRANSFOR	
		Transfor to University A/c	102,042.00
		Transfor to NCC A/C	10,000.00
		Transfor to NSS A/C	30,260.00
		Registrar MU	32,197.00
		Closing Balance:	
		Bank a/c	3,927,836.56
	5,571,299.99		5,571,299.99



B N M COLLEGE BARHIYA (LAKHISARAI) MUNGER UNIVERSITY, MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020
SCHEME: NCC FUND (SBI A/C NO - 32996619305)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		BY, Expenses In Programme	-
Cash	1,615.00	Jal Jeevan Hariyali	5,720.00
Bank	28,365.00	Travelling & Conveyance	12,600.00
		World Envoirnmental Programme	11,040.00
Fund Receive from G/F A/c	10,000.00	Blood Donation Camp Expenses	610.00
Bank Interest	690.00	International Yoga Day Expenses	1,220.00
Loans & Advance		Fortnight Sanitation Programme	3,580.00
ADVANCE RECEIVED			
FROM NCC Officer	29,020.00	Gandhi Jayanti	800.00
		NCC Day Celebration Programme	2,985.00
		Refund to NCC Officer	4,080.00
		Closing Balances	
		Cash	-
		Bank	27,055.00
	69,690.00		69,690.00



B N M COLLEGE BARAHIYA (LAKHISARAY) MUNGER UNIVERSITY, MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020
SCHEME - STUDENT FUND (SBI A/C NO - 11535712168)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :		By, Examination fees Expense	779,492.00
Cash	-	Registration Fees Expense	204,242.00
Bank	574,155.54	Test Examination Expenses	79,923.00
Collection From Student	1,163,085.00	Bank charge	1,747.03
		Closing Balance :	
		Bank	671,836.51
	1,737,240.54	-	1,737,240.54



B N M COLLEGE BARHIYA (LAKHISARAY) MUNGER UNIVERSITY, MUNGER

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

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

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		BY, NSS Meeting Expenses	33,361.00
Bank	33,592.00		
Fund Received from G/F A/C	30,260.00		
Bank Interest	750.00	Closing Balances	
		Cash	
		Bank	31,241.00
	64,602.00		64,602.00



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 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 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
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
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 (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 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
		Contractual Staff Payment (3rd & 4th Grade)	14,51,780.00
		P.F of Contratual Staff (3rd & 4th Grade)	2,22,970.00
Received From Munger.University, Munger	4,42,667.72	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 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
		N.S.S Meeting Exps	2,550.00
Received from Munger University	22,500.00	Munger University	44,848.82
Fund Received from G/F A/C	52,250.00	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 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 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
		Closing Balance :	
		Bank A/C No - 168	8,76,861.25
	18,35,596.51	-	18,35,596.51



B N M COLLEGE BARHIYA (LAKHISARAI) MUNGER UNIVERSITY MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023
SCHEME: GENERAL FUND (SBI A/C NO - 8032)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By, Travelling allowance	45,660.00
Cash in Hand	-	Bank charge	1,175.28
Cash at Bank	50,30,473.07	Contingencies expenses	45,000.00
		Electricity	55,367.00
Collection from students	17,20,632.00	National festival	10,000.00
		Daily Wages (Night Guard)	1,00,375.00
Bihar State Educational	8,194.00	Repairs and Maintenance	20,520.00
		Printing & Stationary	1,27,440.00
BSEB- Patna Inter Concale	1,11,000.00	Donation	10,000.00
		Advertisemrnt Exps.	32,500.00
		Internet Charges	7,637.92
		Software Expenses	6,19,500.00
		Website Development Expense	71,000.00
Received From Munger.University, Munger	20,13,075.00	Student Credit Card	1,496.00
		Contractual Staff Payment (3rd & 4th Grade)	10,62,772.00
		P.F of Contratual Staff (3rd & 4th Grade)	1,65,378.00
		Courultancy Charge	13,500.00
		NAAC Workshop	5,000.00
		U/C Audit Fee	47,030.00
		Audit Fee	22,700.00
		E- Library Development Expenses	4,21,288.00
		IQAC Dynamic Software Exps	4,28,000.00
		ICT Training Programme	75,000.00
		Internet Connection	26,073.00
		Refund to UGC	
		Refund to UGC	1,322.00
		Assets Purchase	
		Boundary Wall	96,683.00
		Closing Balance:	
		Bank a/c- (8032)	46,45,956.87
	88,83,374.07		88,83,374.07



B N M COLLEGE BARHIYA (LAKHISARAY) MUNGER UNIVERSITY MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023
SCHEME: COLLEGE NSS (SBI A/C NO - 32996621165)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		BY, NSS PROGRAMME EXPS	
Bank	37,278.18	Yoga Day Exps	2,450.00
Refund	22,500.00		
Bank Interest	897.00	Closing Balances	
		Cash	
		Bank A/C No-1165	58,225.18
TOTAL	60,675.18	TOTAL	60,675.18



B N M COLLEGE BARAHIYA (LAKHISARAY) MUNGER UNIVERSITY MUNGER
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023
SCHEME - STUDENT FUND (SBI A/C NO - 11535712168)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :		By, Examination fees Expense	6,87,403.12
Cash in Hand		Registration Fees Expense	3,61,005.92
Bank at Bank	8,76,861.25	Test Examination Expenses	36,260.00
Collection From Student	11,60,385.00	Bank charge	1,355.39
		Misc Exps	
		<u>Closing Balance :</u>	
		Bank A/C No - 168	9,51,221.82
	20,37,246.25	-	20,37,246.25

