



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. 4.1.2

As per office Record

Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

2018-19	2019-20	2020-21	2021-22	2022-23
5.91	0.06	1.44	0.00	0.96

Ramesh Kumar.
05.08.2024

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

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

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		BY, Electric Goods	-
Bank	593,352.34	Bid Security Refund	150,000.00
Bid Security	175,000.00	Bank Charges	
		Journal & Science	
		formula Chart	24,980.00
Collection From		Purchased	
Agriculture Land Patta	311,000.00	<u>Closing Balance</u>	
		Cash	
Bank Interest	24,706.00	Bank	929,078.34
			-
	<u>1,104,058.34</u>	-	<u>1,104,058.34</u>



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 (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 01.04.2019 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 01.04.2020 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 BARIHYA (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

