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HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

BALANCE SHEET AS ON 31-03-2018

<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>
Opening Balance	14075459.00	Interactive Board	181622.00
Add Excess of Income over Expenditure	55987.00	Computer	1629963.00
	<u>14131446.00</u>	Furniture	374263.00
		Printer	11424.00
		Air Conditioner	36000.00
		Building	7390229.00
		Books & Periodicals	87776.00
		White & Green Board	23550.00
		Fire Extinguisher	18090.00
		Biometric Machine	8375.00
		CCTV Camera	45227.00
		Virtual & Smart Classroom Room	1010319.00
		State Bank of India	3314608.00

14131446.00

MEMBER SECRETARY

14131446.00

ACCOUNTANT

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala

Dated :

*Seen*  
*Heard*

*देखने सुने*

*मान्य*  
*मान्य सेत कान*  
*कान*  
*3/10/19*

For Rai Dhanwant & Associates  
Chartered Accountants  
Dhanwant Rai(Prop.)



*Habibul*

=

**HIGHER EDUCATION INSTITUTE SOCEITY GOVT. BIKRAM COLLEGE OF COMM., PATIALA**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018**

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<b><u>Expenditure</u></b>		<b><u>Income</u></b>	
To Advertisement	12054.00	By Fees Received	3978551.00
To Bank Charges	3747.00		
To Registration/Other Fee/ Form	951215.00		
To Honorarium/Salary	2322389.00		
To Cleaning Exp.	996.00		
To Printer Exp.	2050.00		
To Printing & Stationary	13498.00		
To Fees Refund to student	143346.00		
To Refreshment Exp.	2395.00		
To Repair & Maintenace	26075.00		
To Telephone Exp.	83240.00		
To Wifi Exp.	33130.00		
To Insurance	3793.00		
To Nss/PTA Contribution	289980.00		
To Online addmision Software	31726.00		
To T.A/D.A	2930.00		
<b><u>To Excess of Income over Expenditure</u></b>	<u>55987.00</u>		
	<u>3978551.00</u>		<u>3978551.00</u>


*T. Zehno Raw*  
**MEMBER SECRETARY**

*Rai Dhanwant*  
**ACCOUNTANT**

**AUDITORS REPORT**

*(As per our separate report of even date)*

Place : Patiala  
Dated:-

For Rai Dhanwant & Associates  
Chartered Accountants  
*Dhanwant Rai (Prop.)*  




HIGHER EDUCATION INSTITUTE SOCEITY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2018

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Receipt</u>		<u>Payment</u>	
To Opening Balance	4314167.00	By Advertisement	12054.00
To Fees Received	<u>3978551.00</u>	By Bank Charges	3747.00
	8292718.00	By Registration/Other Fee/ Form	951215.00
		By Honorarium/Salary	2322389.00
		By Clening Exp.	996.00
		By Printer Exp	2050.00
		By Printing & Stationary	13498.00
		By Fees Refund To Student	143346.00
		By Refreshment Exp.	2395.00
		By Repair & Maintenace	26075.00
		By Telephone Exp.	83240.00
		By Wifi Exp.	33130.00
		By Insurance	3793.00
		By Nss/PTA Contribution	289980.00
		By Online Addmision Software	31726.00
		By T.A / D.A	2930.00
		By CCTV Camera	45227.00
		By Virtual & Smart Class Room	1010319.00
		To Closing Balance	<u>3314608.00</u>
	<u>8292718.00</u>		<u>8292718.00</u>

*T. Chandan Rai*

MEMBER SECRETARY

*[Signature]*

ACCOUNTANT

AUDITORS REPORT

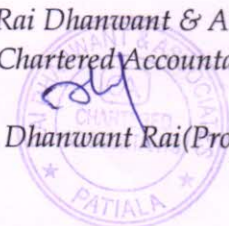
(As per our separate report of even date)

Place : Patiala

Dated :

For Rai Dhanwant & Associates  
Chartered Accountants

Dhanwant Rai(Prop.)



HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

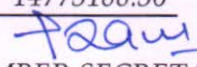
BANK RECONCILIATION AS ON 31-03-2018

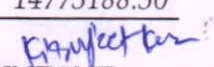
<u>Particulars</u>		<u>Amount (Rs.)</u>
Bank Balance as per Cash Book		3314608.00
Cheque issued but not cleared		
	<u>Ch No</u>	<u>Amount</u>
OLD	458500	77.00
OLD	55403	385.00
(28.02.2018)	396059	780.00
(31.12.2017)	71252	472.00
(28.02.2018)	71298	496.00
(28.02.2018)	71296	60.00
(31.10.2017)	71424	257.00
		<u>2527.00</u>
Bank Balance as per Bank Statement		<u>3317135.00</u>

HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

BALANCE SHEET AS ON 31-03-2019

<u>Liabilities</u>		<u>Amount Rs.</u>	<u>Assets</u>		<u>Amount Rs.</u>
Opening Balance	14131446.00		Interactive Board		181622.00
Add Excess of Income over Expenditure	641742.50		Computer		1629963.00
		<u>14773188.50</u>	Furniture		374263.00
			Printer		11424.00
			Air Conditioner		36000.00
			Building		7390229.00
			Books & Periodicals		87776.00
			White & Green Board		23550.00
			Fire Extinguisher		18090.00
			Biometric Machine		8375.00
			CCTV Camera		45227.00
			Virtual & Smart Classroom Room		1010319.00
			State Bank of India		3956350.50

14773188.50  
  
MEMBER SECRETARY

14773188.50  
  
ACCOUNTANT

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala

Dated :

For Rai Dhanwant & Associates  
Chartered Accountants

Dhanwant Rai (Prop.)



*Handwritten notes in green and blue ink:*  
 There are some errors  
 Dhanwant  
 Manspreet Kaur  
 23/03/19

*Handwritten signature and date:*  
 23/03/19  
 H. Dhanwant



**HIGHER EDUCATION INSTITUTE SOCEITY GOVT. BIKRAM COLLEGE OF COMM., PATIALA**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019**

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<b><u>Expenditure</u></b>		<b><u>Income</u></b>	
By Bank Charges	2001.50	By Fees Received	4922762.00
By Registration/Other Fee/ tarnsfer	1031990.00		
By Honorarium/Salary	2573058.00		
By Education trip	56500.00		
By Computer Exp.	3450.00		
By Misc. Exp.	5448.00		
By Books& Perodicals	24352.00		
By Sanitation Exp	965.00		
By Expenses Of Courrt case	11000.00		
By Solar Power Plant Exp.	214132.00		
By Printing & Stationary	13839.00		
By Refreshment Exp.	1787.00		
By Repair & Maintenace	21776.00		
By Telephone Exp.	80316.00		
By Insurance	3885.00		
By Nss/PTA Contribution	236520.00		
<b><u>To Excess of Income</u></b>			
<b><u>over Expenditure</u></b>	641742.50		
	<hr/>		<hr/>
	4922762.00		4922762.00

*Rai*  
MEMBER SECRETARY

*Kamraj K*  
ACCOUNTANT

**AUDITORS REPORT**

(As per our separate report of even date)

Place : Patiala  
Dated:-

For Rai Dhanwant & Associates  
Chartered Accountants  
Dhanwant Rai(Prop.)

*23/5/19*

HIGHER EDUCATION INSTITUTE SOCEITY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2019

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Receipt</u>		<u>Payment</u>	
To Opening Balance	3314608.00	By Bank Charges	2001.50
To Fees Received	<u>4922762.00</u>	By Registration/Other Fee	1031990.00
	8237370.00	By Honorarium/Salary	2573058.00
		By Education trip	56500.00
		By Computer Exp.	3450.00
		By Misc. Exp.	5448.00
		By Books & Perodicals	24352.00
		By Sanitation Exp	965.00
		By Expenses Of Courtt case	11000.00
		By Solar Power Plant Exp.	214132.00
		By Printing & Stationary	13839.00
		By Refreshment Exp.	1787.00
		By Repair & Maintenace	21776.00
		By Telephone Exp.	80316.00
		By Insurance	3885.00
		By Nss/PTA Contribution	236520.00
		To Closing Balance	3956350.50
	<u>8237370.00</u>		<u>8237370.00</u>

8237370.00  
*[Signature]*  
MEMBER SECRETARY

8237370.00  
*[Signature]*  
ACCOUNTANT

AUDITORS REPORT  
(As per our separate report of even date)

Place : Patiala  
Dated :

For Rai Dhanwant & Associates  
Chartered Accountants  
*[Signature]*  
Dhanwant Rai (Prop.)  
*[Signature]*  
23/5/19



HIGHER EDUCATION INSTITUTE SOCEITY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

BANK RECONCILATION AS ON 31-03-2019

<u>Particulars</u>		<u>Amount (Rs.)</u>
Bank Balance as per Cash Book		3956350.50
Cheque issued but not cleared		
	Ch No	Amount
OLD	458500	77.00
OLD	55403	385.00
(31.12.2017)	71252	472.00
(31.10.2017)	71424	257.00
20.08.2018	648429	1150
05.10.2018	729316	6351
29.10.2018	729329	200
27.02.2019	891070	400
27.02.2019	891082	22000
30.03.2019	891097	500
30.03.2019	891098	350
		<u>32142.00</u>
BANK BALANCE AS PER BANK STATEMENT		<u>3988492.50</u>



20/04/19





HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2020

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<b><u>Receipt</u></b>		<b><u>Payment</u></b>	
To Opening Balance	3956350.50	By Bank Charges	1711.00
To Fees Received	<u>3944133.00</u>	By Registration/Other Fee	975400.00
	7900483.50	By Fees Refund	72331.00
		By Honorarium/Salary	2498814.00
		By T.A	950.00
		By Misc. Exp.	2783.00
		By Books & Periodicals	13649.00
		By Sanitation Exp	6065.00
		By Printing & Stationary	19641.00
		By Refreshment Exp.	4748.00
		By Labour Charges	12219.00
		By Repair & Maintenance	36487.00
		By Telephone Exp.	41855.00
		By Insurance/ Renewal Fees	4449.00
		By Legal Charges	6000.00
		By Nss/PTA Contribution	55500.00
		By Battery Purchase	23400.00
		By Furniture Purchase	8038.00
		To Closing Balance	4116443.50
	<u>7900483.50</u>		<u>7900483.50</u>

MEMBER SECRETARY

ACCOUNTANT

**AUDITORS REPORT**

(As per our separate report of even date)

Place : Patiala

Dated : 22-10-20

For Rai Dhanwant & Associates  
Chartered Accountants

Dhanwant Rai (Prop.)

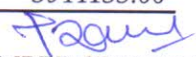
UDIN:- 20094827 AAPA FB5917



HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<b><u>Expenditure</u></b>		<b><u>Income</u></b>	
To Bank Charges	1711.00	By Fees Received	3944133.00
To Registration/Other Fee	975400.00		
To Fees Refund	72331.00		
To Honorarium/Salary	2498814.00		
To T.A	950.00		
To Misc. Exp.	2783.00		
To Books & Periodicals	13649.00		
To Sanitation Exp	6065.00		
To Printing & Stationary	19641.00		
To Refreshment Exp.	4748.00		
To Labour Charges	12219.00		
To Repair & Maintenance	36487.00		
To Telephone Exp.	41855.00		
To Insurance/ Renewal Fees	4449.00		
To Legal Charges	6000.00		
To Nss/PTA Contribution	55500.00		
<b><u>To Excess of Income over Expenditure</u></b>	191531.00		

3944133.00  
  
MEMBER SECRETARY

3944133.00  
ACCOUNTANT

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala  
Dated:- 22-10-20

For Rai Dhanwant & Associates  
Chartered Accountants  
  
Dhanwant Rai (Prop.)

UDIN:- 20094827 AAAA FB5917

HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

BANK RECONCILIATION AS ON 31-03-2020

<u>Particulars</u>		<u>Amount (Rs.)</u>
Bank Balance as per Cash Book		4116443.50
Cheque issued but not cleared		
	Ch No	Amount
OLD	458500	77.00
OLD	55403	385.00
(31.12.2017)	71252	472.00
(31.10.2017)	71424	257.00
(20.08.2018)	648429	1150.00
(05.10.2018)	729316	6351
(20.05.2019)	71619	311
(05.08.2019)	71681	250
(05.03.2020)	427635	22500
(05.03.2020)	427639	2500
(05.03.2020)	427645	350
(05.03.2020)	427651	300
		<u>34903.00</u>
BANK BALANCE AS PER BANK STATEMENT		<u>4151346.50</u>









# RAI DHANWANT & ASSOCIATES

**CHARTERED ACCOUNTANTS**

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001  
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

## HIGHER EDUCATION INSTITUTE SOCEITY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<b><u>Expenditure</u></b>		<b><u>Income</u></b>	
To Bank Charges	1398.40	By Fees Received	3832708.00
To Registration/Other Fee	962430.00	By Bank Interest	5541.00
To Fees Refund	82690.00		
To Honorarium/Salary	2490839.00		
To Misc. Exp.	27847.00		
To Computer & Printer Exp.	29350.00		
To Cleaning exp.	1000.00		
To Printing & Stationary	4237.00		
To Labour Charges	4732.00		
To Repair & Maintenance	2713.00		
To Telephone Exp.	39012.00		
To Insurance/ Renewal Fees	4327.00		
To Legal Charges	2360.00		
- To Nss/PTA Contribution	51060.00		
<b><u>To Excess of Income over Expenditure</u></b>	134253.60		
	<hr/>		<hr/>
	3838249.00		3838249.00
	<i>Jaw</i>		<i>W</i>
	<u>MEMBER SECRETARY</u>		<u>ACCOUNTANT</u>

### AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala  
Dated:- 28/07/2021

For Rai Dhanwant & Associates  
Chartered Accountants  
*Dhanwant Rai*  
Dhanwant Rai(Prop.)  
UDIN-21094827AAAACV8882





# RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001  
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

3

HIGHER EDUCATION INSTITUTE SOCEITY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2021


<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<b><u>Receipt</u></b>		<b><u>Payment</u></b>	
To Opening Balance	4116443.50	To Bank Charges	1398.40
To Receipt	<u>3838249.00</u>	To Registration/Other Fee	962430.00
	7954692.50	To Fees Refund	82690.00
		To Honorarium/Salary	2490839.00
		To Misc. Exp.	27847.00
		To Computer & Printer Exp.	29350.00
		To Cleaning exp.	1000.00
		To Printing & Stationary	4237.00
		To Labour Charges	4732.00
		To Repair & Maintenace	2713.00
		To Telephone Exp.	39012.00
		To Insurance/ Renewal Fees	4327.00
		To Legal Charges	2360.00
		To Nss/PTA Contribution	51060.00
		To Closing Balance	4250697.10
	<u>7954692.50</u>		<u>7954692.50</u>

  
MEMBER SECRETARY

  
ACCOUNTANT

**AUDITORS REPORT**  
(As per our separate report of even date)

Place : Patiala  
Dated:- 28/07/2021

For Rai Dhanwant & Associates  
Chartered Accountants  
  
Dhanwant Rai (Prop.)  
UDIN-21094827AAAACV8882



# RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001  
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

## HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

### BANK RECONCILIATION AS ON 31-03-2021

<u>Particulars</u>				<u>Amount (Rs.)</u>
Bank Balance as per Cash Book				4250697.10
Cheque issued but not cleared				
	Ch No	Amount		
OLD	458500	77.00		
OLD	55403	385.00		
(31.12.2017)	71252	472.00		
(31.10.2017)	71424	257.00		
(20.08.2018)	648429	1150.00		
(05.10.2018)	729316	6351.00		
(20.05.2019)	71619	311.00		
(05.08.2019)	71681	250.00		
(18.03.2021)	191082	2366.00		
(18.03.2021)	191083	2366.00		
				13985.00
BANK BALANCE AS PER BANK STATEMENT				<u>4264682.10</u>





# RAI DHANWANT & ASSOCIATES

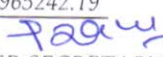
**CHARTERED ACCOUNTANTS**

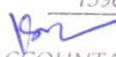
Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001  
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

BALANCE SHEET AS ON 31-03-2022

Liabilities	Amount Rs.	Assets	Amount Rs.
Opening Balance	15098973.10	Interactive Board	181622.00
Add Excess of Income over Expenditure	866269.09	Computer	1629963.00
	<u>15965242.19</u>	Furniture	401301.00
		Printer	11424.00
		Air Conditioner	36000.00
		Building	7390229.00
		Books & Periodicals	87776.00
		White & Green Board	23550.00
		Fire Extinguisher	18090.00
		Biometric Machine	8375.00
		UPS Battery	23400.00
		CCTV Camera	45227.00
		Virtual & Smart Classroom Room	1010319.00
		State Bank of India(as per cash book)	5097966.19

15965242.19  
  
MEMBER SECRETARY

15965242.19  
  
ACCOUNTANT

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala



For Rai Dhanwant & Associates  
Chartered Accountants

Dhanwant Rai (Prop)  
UDIN-22094827AKSDZZ3099






# RAI DHANWANT & ASSOCIATES

**CHARTERED ACCOUNTANTS**

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001  
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Expenditure</u>		<u>Income</u>	
To Bank Charges	125.00	By Fees Received	4887380.09
To Books & Periodicals	1140.00	By Bank Interest	128130.00
To Examination form/ Fee			
Refund&Transfer Money	1569188.00		
To Honorarium/Salary	2443376.00		
To Misc. Exp.	14484.00		
To Computer & Printer& Software Exp.	28660.00		
To Cleaning Exp. & Sanitization Exp.	1590.00		
To Printing & Stationary	9303.00		
To Repair & Maintenace	40103.00		
To Telephone Exp.	33464.00		
To Insurance/ Renewal Fees	4858.00		
To Legal Charges	2950.00		
<u>To Excess of Income</u>			
<u>over Expenditure</u>	866269.09		
	<u>5015510.09</u>		<u>5015510.09</u>
	<i>[Signature]</i>		<i>[Signature]</i>
	MEMBER SECRETARY		ACCOUNTANT

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala



For Rai Dhanwant & Associates  
Chartered Accountants

*[Signature]*  
Dhanwant Rai(Prop.)  
UDIN:-22094827AKSDZZ3099



# RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001  
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2022

Particulars	Amount Rs.	Particulars	Amount Rs.
<b>Receipt</b>		<b>Payment</b>	
To Opening Balance	4250697.10	By Bank Charges	125.00
		By Books & Periodicals	1140.00
		By Examination form/ Fee	
To Receipt	<u>5015510.09</u>	Refund&Transfer Money	1569188.00
	9266207.19	By Honorarium/Salary	2443376.00
		By Misc. Exp.	14484.00
		By Computer & Printer& Software Exp.	28660.00
		By Cleaning Exp. & Sanitization Exp.	1590.00
		By Printing & Stationary	9303.00
		By Repair & Maintenace	40103.00
		By Telephone Exp.	33464.00
		By Insurance/ Renewal Fees	4858.00
		By Legal Charges	2950.00
		By Furniture Purchase	19000.00
		By Closing Balance	5097966.19
	<u>9266207.19</u>		<u>9266207.19</u>

*[Signature]*  
MEMBER SECRETARY

*[Signature]*  
ACCOUNTANT

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala



For Rai Dhanwant & Associates  
Chartered Accountants

*[Signature]*  
Dhanwant Rai (Prop.)  
UDIN-22094827AKSDZZ3099



# RAI DHANWANT & ASSOCIATES

**CHARTERED ACCOUNTANTS**

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001  
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

HIGHER EDUCATION INSTITUTE SOCEITY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

BANK RECONCILIATION AS ON 31-03-2022

<u>Particulars</u>		<u>Amount (Rs.)</u>
Bank Balance as per Cash Book		5097966.19
Cheque issued but not cleared		
	Ch No	Amount
OLD	458500	77.00
OLD	55403	385.00
(31.12.2017)	71252	472.00
(31.10.2017)	71424	257.00
(20.08.2018)	648429	1150.00
(05.10.2018)	729316	6351.00
(20.05.2019)	71619	311.00
(05.08.2019)	71681	250.00
(05.03.2022)	260032	360
		<u>9613.00</u>
BANK BALANCE AS PER BANK STATEMENT		<u>5107579.19</u>