

JAGDAMBA EDUCATION SOCIETY'S

S.N.D. COLLEGE OF PHARMACY

(B.PHARM.)

A.P - BABHULGAON, TAL.-YEOLA, DIST.-NASHIK

AUDIT REPORT

FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

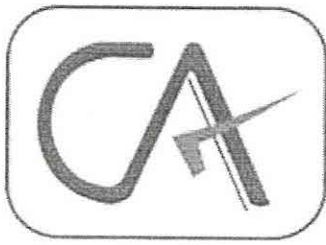
-: AUDITOR :-



AKSHAY KULKARNI AND ASSOCIATES
CHARTERED ACCOUNTANTS

Flat No. 15, 2nd Floor, Anita Appt., Gopal Park,
Next to SamarthDiagnostic,
Old Pandit Colony, Nashik - 422 002.

E-mail :- caakshaikulkarni@gmail.com, Mob.:- 9822965336



AKSHAY KULKARNI AND ASSOCIATES
CHARTERED ACCOUNTANTS

Flat No. 15, 2nd Floor, Anita Appt., Gopal Park, Next to Samarth
Diagnostic, Old Pandit Colony, Nashik. 422 002.
E-mail.:caakshaikulkarni@gmail.com, Mob.: 9822965336

AUDITOR'S REPORT

- 1: We have audited the attached Balance Sheet of S.N.D. COLLEGE OF PHARMACY, A/P BABHULGAON, TAL- YEOLA, DIST-NASHIK unit of JAGDAMBA EDUCATION SOCIETY, YEOLA as at 31st March, 2021 and Income & Expenditure Account and Receipt & Payment Account of the unit for the year ended as on date & annexed thereto, which we have sign under reference to this report. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information & explanation & have access to all the books of accounts of the S.N.D. COLLEGE OF PHARMACY, which were necessary for the purpose of audit.
4. We have resorted to test checks wherever thought proper.
5. We have not physically verified cash in hand and dead stock as on 31.03.2021.
6. Necessary details and narrations were not written on some of the vouchers. Some vouchers were not approved by the concern authorities and original vouchers for some of the expenses not made available for our verification.
7. Balance of sundry creditors, sundry debtors, advances & Loans from Jagdamba Education Society and other colleges are subject to confirmation, reconciliation and adjustment if any.
8. Wherever supporting documents, bills, stamped receipts, third party receipts, payments to suppliers, vouchers, cash memos or details are not available on records, we have relied upon the office vouchers duly signed, information & explanation given by concerned authority of the audit.
9. In some of the cases, Scholarship received on behalf of students adjusted against fees receivable from student. Old entries of scholarship payable needs reconciliation, as no details were made available.
10. Grant received for Xerox Machine & It was wholly utilized for the same purpose. Accounting treatment for grant was given as per AS-12 under income approach that grants recognized in profit and loss account on systematic and rational basis over the period necessary to match them with the related cost.



As per our Report of even date.
FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-145043W

CA AKSHAY C. KULKARNI
PROPRIETOR [M.NO.178347]

Place :- Nashik
Date :- 09/12/2021

**JAGDAMBA EDUCATION SOCIETY'S
S.N.D. COLLEGE OF PHARMACY**

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021**

Expenditure	Amount	Amount	Income	Amount	Amount
To Educational Expenses		1803907.00	By Income		29187321.70
Student Welfare Exps.	280238.00		Admission Cancellation Fees	2000.00	
Affiliation Fee	136900.00		Admission Form Fee	21400.00	
Guest Lecture Honarium	19500.00		Bonafide Fees	870.00	
Lab Chemical Exps.	167022.00		Development Fee	2646351.00	
Lab Exps.	32627.00		Grant From University	4449.00	
Magzines & Newspaper Exps.	75836.00		Grant Received	4424.00	
Medical Check Up	72900.00		Interest on FDR	500749.70	
Parents Meeting Exps.	113690.00		Lab Breakage Fees A/c	8152.00	
SND Scholarship	23170.00		L.C Fees A/c	12200.00	
Student Transportation Charges	708557.00		Other Income	1033118.00	
University Fees	58955.00		Tution Fee A/c	24953608.00	
Website Renewal Charges	3500.00				
Xerox Exps.	111012.00				
To Administrative Expenses		5747113.51			
Staff Welfare Exps.	216960.00				
Adminstrative Charges	190000.00				
Advertisement Exps.	30896.00				
Bank Commission & Charges	3090.84				
Building Maintaince Charges	380000.00				
Building Usage Charges	1800000.00				
Electricity Exps.	625990.00				
Fuel Exp.	380304.00				
Insurance Expenses	18692.00				
Internet Exp	128857.67				
Int. on TDS	1859.00				
Municipal Tax	11073.00				
Office Exps.	287036.00				
Postage & Telegram	43307.00				
Printing & Stationary Exps.	276034.00				
Professional Fee	282658.00				
Repaire & Maintenance Other	367103.00				
Supervision Charges	190000.00				
Telephone Exps.	12384.00				
Transport Charges	12329.00				
Traveling Expenses	224694.00				
Vehical Exps.	111000.00				
Water Exp.	152846.00				
To Staff Salary Expenses		19878632.00			
Contribution of P.F	409500.00				
Staff Salary	19469132.00				
To Depreciation		1215439.00			
To Excess Of Income Over Expenditure		542230.19			
Total		29187321.70	Total		29187321.70

As per our Report of even date.


PRINCIPAL


S.N.D. COLLEGE OF PHARMACY

Date- 09/12/2021
Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT




CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W

**JAGDAMBA EDUCATION SOCIETY'S
S.N.D. COLLEGE OF PHARMACY**

**BALANCE SHEET
AS ON 31.03.2021**

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans & Liabilities		33928319.86	Fixed Assets		4432007.00
Jagdamba Education Society	15973838.86		(As Per Schedule)		
SND College of D Pharmacy	2749709.50		Block (10%)	98264.00	
S.N.D College of M.Pharmacy	15204771.50		Block (15%)	1648090.00	
			Block (20%)	341717.00	
Current Liabilities		4345442.00	Block (25%)	2203125.00	
Sundry Creditors	196836.00		Block (40%)	140811.00	
GOI Scholarship	27140.00				
Admission Process Fee	4000.00		Investment		5102639.70
Book Bank	17694.00		FDR With SBI	1068455.70	
EBC	42701.00		FDR Yeola Merchant	4034184.00	
Exam Fees A/c	672117.00				
Exam Remuneration	876426.00		Current Assets		27007503.50
FC Remuneration	39820.00		Accrued FDR Interest	44100.00	
Grant From Univercity (Liab)	263348.00		Deposits	550000.00	
N.S.S. Officer	5850.00		Loans & Advances(Assets)	20000.00	
Professional Tax	-43900.00		Sundry Debtors	26239087.50	
Provident Fund Employee Share	30600.00		GOI Scholarship Receivable	70568.00	
Resarch & Remuneration	102128.00		Prepaid Expenses	83748.00	
Staff Salary Payable	1819221.00				
Student Welfare Program	-17245.00		Cash & Bank Balance		2273841.85
TDS	258706.00		BOM 60053144852	1442879.74	
Unnat Bharat Abhiyan	50000.00		SBI 34003978767	37313.24	
			SBI 34004490929	25001.50	
Profit & Loss A/c		542230.19	SBI 38709445128	10809.31	
Opening Balance	-7839739.40		SBI 11356926081	732209.56	
Add:- Current Year	542230.19		Yeola Marchant Bank	25162.50	
Less:- Trf to HO	7839739.40		Cash In Hands	466.00	
Total		38815992.05	Total		38815992.05

As per our Report of even date.



PRINCIPAL
S.N.D. COLLEGE OF PHARMACY

Date- 09/12/2021
Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT




CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W

S.N.D. COLLEGE OF PHARMACY
ANNEXURE VI- FIXED ASSETS - TO BALANCE SHEET AS AT 31st MARCH 2021

SR. NO.	PARTICULARS	OPN. BAL 01/04/20	ADD. April To Sept.	ADD. Oct To March	TOTAL 31/03/21	DEP %	DEP. Amt	CLO. BAL 31/03/21
Block 10%(I)								
1	Cycle Stand	109182	0	0	109182	10%	10918	98264
	TOTAL	109182	0	0	109182	0	10918	98264
Block 15%(II)								
1	Furniture And Fixture	1790256	46635	102039	1938930	15%	290840	1648090
	TOTAL	1790256	46635	102039	1938930	0	290840	1648090
Block 20%(III)								
1	Liabrary Books	427146	0	0	427146	20%	85429	341717
	TOTAL	427146	0	0	427146	0	85429	341717
Block 25% (IV)								
1	Air Conditioner	59203	39500	0	98703	25%	24676	74027
2	Biometric Attendance Machine	1351	0	0	1351	25%	338	1013
3	CCTV Camera	7925	0	49053	56978	25%	14245	42733
4	Electric Fittings	396778	31000	0	427778	25%	106945	320833
5	Freezer	464	0	0	464	25%	116	348
6	Generator	10532	0	0	10532	25%	2633	7899
7	Glassware	174916	0	214805	389721	25%	97430	292291
8	Laboratory Instrument	922412	32700	0	955112	25%	238778	716334
9	Led T.V.	0	60800	0	60800	25%	15200	45600
10	Multitask Auto Bell	4177	0	0	4177	25%	1044	3133
11	Solar Powe Plant	487500	0	0	487500	25%	121875	365625
12	Sports Instruments	15934	0	0	15934	25%	3984	11950
13	Telephone Instruments	255	0	0	255	25%	64	191
14	Watter Filter & Coolar	292539	0	58000	350539	25%	87635	262904
15	Xerox Machine	77659	0	0	77659	25%	19415	58244
	TOTAL	2451645	164000	321858	2937503	0	734378	2203125
Block 40% (V)								
1	Computer & Peripherals	1204	4350	0	5554	40%	2222	3332
2	Computer Software	23596	0	0	23596	40%	9438	14158
3	Inverter & UPS	67526	86061	50000	203587	40%	81435	122152
4	Printer	1948	0	0	1948	40%	779	1169
	TOTAL	94274	90411	50000	234685	0	93874	140811
	TOTAL>>>>	4872503	301046	473897	5647446	0	1215439	4432007

As per our Report of even date.

PRINCIPAL

S.N.D. COLLEGE OF PHARMACY

Date- 09/12/2021
Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT



CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W

S.N.D College of Pharmacy

Post : Babhulgaon

Tal : Yeola

Dist : Nashik

State Bank of India 11356926081

Reconciliation Statement

Yeola ,Dist- Nashik

1-Mar-2021 to 31-Mar-2021

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-11-2014	Bagul Laxman Govind		Opening BRS	Cheque	735036	1-11-2014			4,090.00
4-11-2014	Jaybhay Seema Annasaheb		Opening BRS	Cheque	735042	4-11-2014			1,182.00
31-3-2015	Suspenses (RC Diffraence)		Opening BRS	Cheque/DD	NO	31-3-2015		2,792.00	
26-3-2021	Kshirsagar Kirana Stores	M/S Krushnasa Anandsa Chingi	Payment	Cheque	251022	26-3-2021	2-4-2021		3,757.00
30-3-2021	R.S Kabra and Sons		Payment	Cheque	251024	30-3-2021	3-4-2021		46,190.00
31-3-2021	Jagdamba Education Society		Payment	Cheque	251029	31-3-2021	3-4-2021		20,000.00
26-3-2021	Office Exps.	Office Exp	Payment	Cheque	251020	26-3-2021	5-4-2021		2,000.00
30-3-2021	Repaire & Maintenance Other	Repaire & Maintance	Payment	Cheque	251025	30-3-2021	5-4-2021		2,700.00
30-3-2021	TDS		Payment	Cheque	251026	30-3-2021	5-4-2021		2,683.00
31-3-2021	SND Diploma College of Pharmacy		Payment	Cheque	251030	31-3-2021	5-4-2021		41,155.00
31-3-2021	Savitribai Phule Hostel		Payment	Cheque	251031	31-3-2021	5-4-2021		14,000.00
31-3-2021	Bank Wrong Entries	S.N.D College of M.Pharmacy	Payment	Cheque	251032	31-3-2021	5-4-2021		93,000.00
26-3-2021	*Mr.Bhojane Sunil Rangnath		Payment	Cheque	251021	26-3-2021	6-4-2021		1,440.00
31-3-2021	*Mr.Bhojane Sunil Rangnath		Payment	Cheque	251028	31-3-2021	6-4-2021		12,329.00
30-3-2021	Hotel Asara		Payment	Cheque	251027	30-3-2021	7-4-2021		50,000.00
30-3-2021	Shri Ganesh Ayurvedik Pharm		Payment	Cheque	251023	30-3-2021	12-4-2021		5,664.00

Balance as per Company Books : 7,32,209.56

Amounts not reflected in bank : 2,792.00 3,00,190.00

Balance as per Bank : 10,29,607.56

S.N.D College of Pharmacy

Post : Babhulgaon

Tal : Yeola

Dist : Nashik

Bank of Maharashtra 60053144852

Reconciliation Statement

1-Mar-2021 to 31-Mar-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-4-2018	Exam Remuneration		Payment	Cheque	45705	30-4-2018			920.00
30-4-2018	Exam Remuneration		Payment	Cheque	45706	30-4-2018			960.00
3-12-2018	Exam Remuneration		Payment	Cheque	45724	3-12-2018			3,072.00
4-6-2019	Exam Remuneration		Payment	Cheque	45768	4-6-2019			2,045.00
4-6-2019	Exam Remuneration		Payment	Cheque	45769	4-6-2019			2,633.00
Balance as per Company Books :								14,42,879.74	
Amounts not reflected in bank :									9,630.00
Balance as per Bank :								14,52,509.74	



JAGDAMBA EDUCATION SOCIETY'S

S.N.D. COLLEGE OF PHARMACY

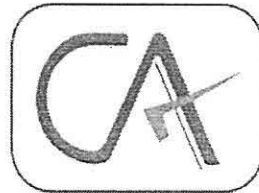
(M.PHARM.)

A.P - BABHULGAON, TAL.-YEOLA, DIST.-NASHIK

AUDIT REPORT

FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

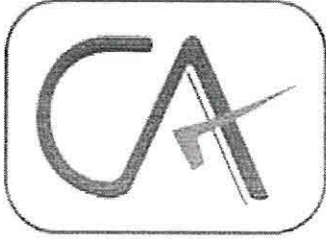
-: AUDITOR :-



AKSHAY KULKARNI AND ASSOCIATES
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Diagnostic, Old Pandit Colony, Nashik, 422 002.
E-mail: caakshaikulkarni@gmail.com. Mob.: 9822965336

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of S.N.D. COLLEGE OF PHARMACY [M PHARMACY], A/P BABHULGAON, TAL- YEOLA, DIST-NASHIK unit of JAGDAMBA EDUCATION SOCIETY, YEOLA as at 31st March 2021 and Income & Expenditure Account and Receipt & Payment Account of the unit for the year ended as on date & annexed thereto, which we have sign under reference to this report. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information & explanation & have access to all the books of accounts of the S.N.D. COLLEGE OF PHARMACY [M PHARMACY], which were necessary for the purpose of audit.
4. We have resorted to test checks wherever thought proper.
5. We have not physically verified cash in hand and dead stock as on 31.03.2021.
6. Necessary details and narrations were not written on some of the vouchers. Some vouchers were not approved by the concern authorities and original vouchers for some of the expenses not made available for our verification.
7. Balance of sundry creditors, sundry debtors, advances & Loans from Jagdamba Education Society are subject to confirmation, reconciliation and adjustment if any.
8. Wherever supporting documents, bills, stamped receipts, third party receipts, payments to suppliers, vouchers, cash memos or details are not available on records, we have relied upon the office vouchers duly signed, information & explanation given by concerned authority of the audit.
9. In some of the cases, Scholarship received on behalf of students adjusted against fees receivable from student.

Place :- Nashik
Date :- 19/12/2021



As per our Report of even date.

FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-145043W

CA AKSHAY C.KULKARNI
PROPRIETOR [M.NO.178347]

JAGDAMBA EDUCATION SOCIETY'S
S.N.D. COLLEGE OF PHARMACY (M. PHARMACY)

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

Expenditure	Amount	Amount	Income	Amount	Amount
To Educational Expenses		731594.00	By Income		8193886.00
Student Welfare Exps.	104128.00		Admission Cancellation Fee	1000.00	
Affiliation Fee	150000.00		Admission Form Fee	11500.00	
Lab Chemical Exps.	166093.00		Development Fee	815099.00	
Medical Check Up	16425.00		LC Fee	4200.00	
Student Transportation Exp	195981.00		Other Income	73686.00	
University Fees	14406.00		Tuition Fees	7288401.00	
Xerox Exps.	84561.00				
To Administrative Expenses		1626766.64	Excess Of Expenditure Over Income		3012841.64
Adminstrative Charges	125000.00				
Advertisement Exps.	38579.00				
Bank Commission & Charge	3414.64				
Building Maintaince Charge	190000.00				
Building Usage Charges	360000.00				
Fuel Exp.	97860.00				
Interest on TDS	912.00				
Office Exps.	45937.00				
Postage & Telegram	27678.00				
Printing & Stationary Exps.	148099.00				
Professional fees	100000.00				
Repairs and Maintainance	142592.00				
Supervision Charges	125000.00				
Telephone Expenses	2655.00				
Traveling Expenses	90670.00				
Vehical Exps.	66000.00				
Water Exp.	62370.00				
To Staff Salary Expenses		8733174.00			
Contribution of P.F	70200.00				
Staff Salary	8662974.00				
To Depreciation		115193.00			
Total		11206727.64	Total		11206727.64

As per our Report of even date.

PRINCIPAL

S.N.D. COLLEGE OF PHARMACY (M. PHARMACY)

Date- 19/12/2021

Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT



CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W

**JAGDAMBA EDUCATION SOCIETY'S
S.N.D. COLLEGE OF PHARMACY (M. PHARMACY)**

**BALANCE SHEET
AS ON 31.03.2021**

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans & Liabilities		29544464.95	Fixed Assets		415010.00
Jagdamba Education Societ	29544464.95		(As Per Schedule)		
Current Liabilities		256266.00	Block (15%)	118124.00	
Councilling Fees	25000.00		Block (20%)	156801.00	
Professional Tax	23600.00		Block (25%)	114729.00	
P. F. Employee Share	5400.00		Block (40%)	25356.00	
Staff Salary Payable	175634.00		Current Assets		25908440.00
TDS	26632.00		SND College Of Pharmacy	15204771.50	
			Tuition Fees Receivable	10703668.50	
			Cash & Bank Balance		464439.31
			BOM 60114968034	31302.96	
			SBI 31346750303	432807.35	
			Cash In Hands	329.00	
			Profit & Loss A/c		3012841.64
			Opening Balance	3473001.06	
			Add:- Current Year	3012841.64	
			Less:- Trf to HO	-3473001.06	
Total		29800730.95	Total		29800730.95


PRINCIPAL

S.N.D. COLLEGE OF PHARMACY (M. PHARMACY)

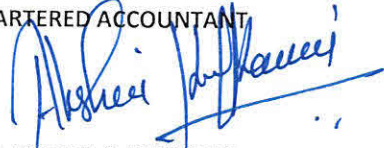
Date- 19/12/2021
Place- Nashik



As per our Report of even date.

FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS




CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W

S.N.D. COLLEGE OF PHARMACY (M. PHARMACY)
ANNEXURE VI- FIXED ASSETS - TO BALANCE SHEET AS AT 31st MARCH 2021

SR. NO.	PARTICULARS	OPN. BAL 01/04/20	ADD. April To Sept.	ADD. Oct To March	TOTAL 31/03/21	DEP %	DEP. Amt	CLO. BAL 31/03/21
	Block 15%(I)							
	Furniture And Fixture	88465	0	50505	138970	15%	20846	118124
	TOTAL	88465	0	50505	138970	0	20846	118124
	Block 20%(II)							
	Liabrary Books	196001	0	0	196001	20%	39200	156801
	TOTAL	196001	0	0	196001	0	39200	156801
	Block 25% (III)							
	Educational Equipment	8309	0	0	8309	25%	2077	6232
	Glassware	6445	0	0	6445	25%	1611	4834
	Lab Instrument	106057	0	0	106057	25%	26514	79543
	Machinery	5286	0	0	5286	25%	1322	3964
	Mobile	13875	0	13000	26875	25%	6719	20156
	TOTAL	139972	0	13000	152972		38243	114729
	Block 40% (IV)							
	Computer & Peripherals	25250	0	0	25250	40%	10100	15150
	Computer Software	17010	0	0	17010	40%	6804	10206
	TOTAL	42260	0	0	42260	0	16904	25356
	TOTAL>>>>	466698	0	63505	530203	0	115193	415010

As per our Report of even date.


PRINCIPAL


S.N.D. COLLEGE OF PHARMACY (M. PHARMACY)

Date- 19/12/2021
Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT




CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W

S.N.D. College of Pharmacy (M. Pharmacy)

Post : Babhulgaon

Tal : Yeola

Dist : Nashik

State Bank of India 31346750303

Reconciliation Statement

Yeola ,Dist- Nashik

1-Mar-2021 to 31-Mar-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-7-2019	Kandekar Chitra Sahebrao		Receipt	Cheque/DD	664932	22-7-2019	5-4-2021	93,000.00	
31-3-2021	TDS		Payment	Cheque	474299	31-3-2021	5-4-2021		505.00
31-3-2021	Kshatriya Shopee		Payment	Cheque	474300	31-3-2021	8-4-2021		13,000.00
Balance as per Company Books :								4,32,807.35	
Amounts not reflected in bank :								93,000.00	13,505.00
Balance as per Bank :								3,53,312.35	



S.N.D. College of Pharmacy (M. Pharmacy)

Post : Babhulgaon

Tal : Yeola

Dist : Nashik

Bank of Maharashtra 60114968034

Reconciliation Statement

Yeola Dist- Nashik

1-Mar-2021 to 31-Mar-2021

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-5-2018	Exam Remuneration		Payment	Cheque	9571	4-5-2018			830.00
9-1-2019	Exam Remuneration		Payment	Cheque	9593	9-1-2019			830.00
27-12-2019	Exam Remuneration		Payment	Cheque	9618	27-12-2019			862.00

Balance as per Company Books : **31,302.96**

Amounts not reflected in bank : **2,522.00**

Balance as per Bank : 33,824.96

