

LALIT NARAYAN MISHRA COLLEGE OF BUSINESS MANAGEMENT
TEACHER EDUCATION PROGRAMME
MUZAFFARPUR, BIHAR
BALANCE SHEET AS AT 31st MARCH, 2021

FUNDS & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
RESERVE FUND		FIXE FIXED ASSETS	
As per last account	34018740.16	As per Schedule "A"	11507610.00
Add : Excess of Income over Expenditure transferred from Income and expenditure Account Annexed	4300653.50	CURRENT ASSETS	
DONATION FUND		LOANS & ADVANCE	6124501.00
(As per Schedule "C")		L. N. Mishra College of Business Management. As Per Last Account	
Current Liabilities Loans & Advances		TDS REFUNDABLE	
Salary Payable As per last A/c	52340.00	As per Schedule 'H'	31000.00
Scholarship Payable (D.W.O, Muzaffarpur) As per last A/c	482610.00	SECURITY DEPOSITS	
D.Prasad & Associates	24780.00	Electric Security, ESSEL, Muzaffarpur	42900.00
		With BRA Bihar University, Muz.	500000.00
		With NCTE Endowment fund (M.Ed. Course)	500000.00
		With NCTE Reserve fund (M.Ed. Course)	700000.00
		With NCTE Endowment fund (B.Ed. Course)	300000.00
		With NCTE Reserve fund (B.Ed. Course)	500000.00
		CASH & BANK BALANCE	
		As per Schedule 'D'	2542900.00
TOTAL (Rs.)	38,910,123.66	TOTAL (Rs.)	31,365,513.00

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH.

PATNA
12.01.2022

FOR D PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(R.R. RAJAN)
PARTNER



(Signature)
(Vinay Kumar)
Accounts Assistant
TEP



(Signature)
(Dr. A. R. Khan)
Principal

Principal
L.N. Mishra College of
Business Management
Muzaffarpur

(Signature)
(Dr. K. S. Shekhar)
Secretary

Secretary
College Management Committee
L.N. Mishra College of Business Management
(Teacher Education Programme)
Muzaffarpur