L.N.MISHRA COLLEGE OF BUSINESS MANAGEMENT
(TEACHRR EDUCATION PROGRAMME)
RECEIPT AND PAYMENT FOR THEYEARENDED31ST MARCH 2021

BALANCE AS PER LAST ACCOUNT.	RECEIPTS		Amount	BALANCE AS PER LAST ACCOUNT.	PAYMENTS		Amount
	Opening Balance				**TO SALARY & ALLOWANCE TO STAFF**		16007413.00
11129482.48	**Cash and Bank Balances as on 01.04.2020**		9820078.16	6928163.00	Teaching Staff (M.Ed. Course)	4988689.00	
	BY FEES REALISED FROM		12563410.00	8383836.00	Teaching Staff (B.Ed. Course)	8345484.00	
250000.00	Admission Fee (B.Ed.Course)	250000.00		322039.00	Non-teaching Staff (M.Ed. Course)	238284.00	
125000.00	Admission Fee (M.Ed.Course)	0.00		1826733.00	Non-teaching Staff (B.Ed. Course)	1161601.00	
10557920.00	Tuition Fee (B.Ed.Course)	9631500.00			Non -Teaching Staff	1273355.00	
7868500.00	Tuition Fee (M.Ed.Course)	495000.00			**Contribution to C. P.F**		94143.00
738640.00	Miscellaneous Fee (B.Ed Course)	726800.00		42759.00	Teaching Staff (M.Ed.Course)	0.00	
171000.00	Miscellaneous Fee (M.Ed Course)	0.00		76989.00	Teaching Staff (B.Ed.Course)	0.00	
1105440.00	Development Fee (B.Ed. Course)	1085700.00		91063.00	Non - Teaching Staff (B.Ed.Course)	94143.00	
416500.00	Development Fee (M.Ed. Course)	30000.00					
200900.00	Examination Fee	344410.00			**TO ESTABLISHMENT & OTHER**		2816560.55
0.00	Library Fee	0.00		2030399.32	As per Schedule 'B' annexed		
44400.00	Certificate Fee		4400.00				
					ASSETS PURCHASED		667336.00
	BY OTHER RECEIPTS		2466003.00	260896.00	Library Books	538098.00	
418561.00	Interest on Savings Bank deposits	153283.00		65000.00	Photocopier Machine	0.00	
591452.00	Interest on F.D.R	2053597.00		328309.00	Furniture	129238.00	
0.00	C.E.T B.ED.2020 (LNMU,DBG.)	57410.00		0.00	Electrical Goods	0.00	
189500.00	Internal Exam. Fee (B.Ed.Course)	92000.00		0.00	Sports Goods	0.00	
243000.00	Internal Exam. Fee (M.Ed.Course)	91500.00		0.00	Air Condition	0.00	
1195.00	Library Fine (B. Ed. Course)	4815.00		0.00	Motor Car (Ecosport)	0.00	
10185.00	Library Fine (M. Ed. Course)	1380.00		4500.00	Invertor	0.00	
1610.00	Cost of Lost Library Books	0.00			**SUNDRY DEBTORS**		
	Mics. Receipts				L.N.MISHRA COLLEGEOF BUSINESS MANAGEMENT,MUZAFFARPUR.		
0.00		18.00		3778405.00			10920.00
	L.N.M.C.B.M (A/C no.1931)						
					L.N.M.C.B.M (INCOME TAX A/C NO. 33923973965) & Wrongly debited by bank of lib. Fine B.B.A		
0.00		12000.00		16750.00			
78000.00	Ph.D. Course Work Fee	0.00					
8000.00	STUDEY CENTER FEE D .D .E M.G. A. H.V WARDHA	0.00			INVESTMENT F.D.R (During the Year)		19284951.00
142500.00	Seminar Registration Fees		0.00		**CLOSING BALANCE**		4930569.61
25218861.00	UCO BANK FDR (Amount Received from Maturity)		18958002.00	25547147.00	Cash in hand	0.00	
					In Savings Bank A/C with UCO A/C18970110000311	4930569.61	
	L.N.M.C.B.M (INCOME TAX A/C NO.						
12420.00	33923973965)			9820078.16			
59523066.48		TOTAL	**43811893.16**	**59523066.48**	TOTAL		**43811893.16**

Dated Patna
The 12th Dav of Januarv 2022

(Vinay kumar)
Accounts Assistant
Teacher Education Programme

(Dr. K.S.Shekhar)
Secretary
Secretary
College Management Committee
Lalit Narayan Mishra College of Business Management
(Teacher Education Programme)
Muzaffarpur

(Dr. A.R.Khan)
Principal
Principal
Teacher Education Programme
L.N. Mishra College of Business Management
Muzaffarpur

As per our report of even date
For D. Prasad & Associates.
Chartered Accountants

(R . R Rajan)
Partner
Membership No. 405842
Firm Registration No. 0006871C