

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	
	38,319,393.66	LOANS & ADVANCE	
DONATION FUND		L. N. Mishra College of Business Management. As Per Last Account	6124501.00
(As per Schedule "C")	31000.00	TDS REFUNDABLE	
Current Liabilities Loans & Advances		As per Schedule 'H'	Amount
Salary Payable As per last A/c	52340.00	SECURITY DEPOSITS	
Scholarship Payable (D.W.O, Muzaffarpur) As per last A/	482610.00	Electric Security, ESSEL, Muzaffarpur	42900.00
D.Prasad & Associates	24780.00	With BRA Bihar University, Muz.	500000.00
	559730.00	With NCTE Endoment fund (M.Ed. Course)	500000.00
		With NCTE Reserve fund (M.Ed. Course)	700000.00
		With NCTE Endoment fund (B.Ed. Course)	300000.00
		With NCTE Reserve fund (B.Ed. Course)	500000.00
		CASH & BANK BALANCE	
		As per Schedule 'D'	11190502
TOTAL (Rs.)	38,910,123.66	TOTAL (Rs.)	31,365,513.00

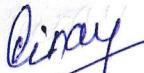
IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH.

PATNA
12.01.2022


FOR D.PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS


(R.R. RAJAN)
PARTNER

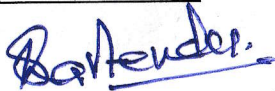



(Vinay Kumar)
Accounts Assistant
TEP




(Dr. A. R. Khan)
Principal

Principal
Teacher Education Program
L.N. Mishra College of
Business Management
Muzaffarpur


(Dr. K. S. Shekhar)

Secretary
Secretary

College Management Committee
Lalit Narayan Mishra College of Business Management
(Teacher Education Programme)
Muzaffarpur