

LALIT NARAYAN MISHRA COLLEGE OF BUSINESS MANAGEMENT
TEACHER EDUCATION PROGRAMME
MUZAFFARPUR, BIHAR
BALANCE SHEET AS AT 31st MARCH, 2022

FUNDS & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
RESERVE FUND		FIXED ASSETS	
As per last account	35651847.61	As per Schedule "A"	10948093.00
Excess of Income over Expenditure transferred from Income and expenditure Account Annexed	2080811.94	CURRENT ASSETS	
GRANT FUND		LOANS & ADVANCE	
As per Schedule "C")		L. N. Mishra College of Business Management. As Per Last Account	6124501.00
Current Liabilities Loans & Advances		TDS REFUNDABLE	
Salary Payable As per last A/c	52340.00	As per Schedule 'H'	2620.00
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
City of Sri Samudra Sah	70,838.00	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'	18832238.55
TOTAL (Rs.)	38,450,352.55	TOTAL (Rs.)	38,450,352.55

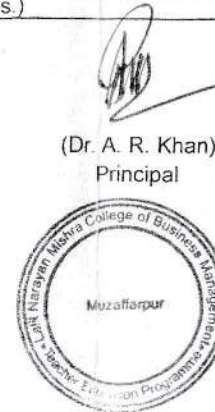
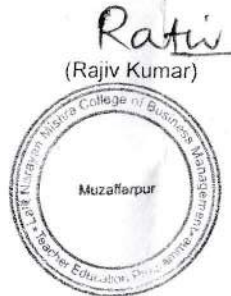
TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith.

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9.2022

FOR D. PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS



R.R. Rajan
(R.R. RAJAN)
PARTNER



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