

LALIT NARAYAN MISHRA COLLEGE OF BUSINESS MANAGEMENT  
TEACHER EDUCATION PROGRAMME  
MUZAFFARPUR, BIHAR  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH.2023

RECEIPT	Amount	PAYMENT	Amount
Cash and Bank Balance as on 1.4.2022	10943460.55		
<b><u>BY FEES REALISED FROM STUDENTS</u></b>		<b><u>TO SALARY &amp; ALLOWANCE TO STAFF</u></b>	
Admission Fee(B.Ed & M.Ed course)	252500.00	Teaching Staff(B.ED course)	10133595.00
Tution Fee (B.Ed)	14293245.00	Non-teaching Staff	2535705.00
Tution Fee (M.Ed)	2124040.00	Teaching Staff(M.Ed course)	4275132.00
Miscellaneous Fee(B.Ed&M.Ed)	1096800.00		16944432.00
Development Fee(B.Ed course)	1458780.00	<b><u>PROVIDENT FUND CONTRIBUTION</u></b>	
Development Fee(M.Ed course)	148460.00	P.F. to non teaching staff	72725.00
Examination Fee	700740.00		72725.00
Certificate Fee	34800.00	<b><u>TO ESTABLISHMENT &amp; OTHER EXPENSES</u></b>	
	20109365.00	As per Schedule 'B' annexed	2098205.46
<b><u>BY OTHER RECEIPTS</u></b>		<b><u>ASSETS PURCHASED</u></b>	
Interest on Bank deposits	237850.00	Library Books	464499.00
Cost of lost library books	2260.00	<b><u>INVESTMENT F.D.R (DURING THE YR)</u></b>	
Internal Exam. Fee	459111.50	tax deduction at source	63851
Seminar Registration Fee	124000.00	<b><u>CLOSING BALANCE</u></b>	
CET BED 2022	504000.00	CASH IN HAND	0
Library fine	28650.00	In Savings Bank A/C with Uco Bank	
Misc Receipt	12458.00	A/C no. 18970110000311	2362901.59
Motor car insurance claim	6100.00		
Univ.Reg. Fee	13650.00		
Provided Interest on FDR	1427206.00		
sri sudhir kumar	2815285.50		
	1858.00		
	<u>33869969.05</u>		
			<u>33869969.05</u>

As per our report of even date

PATNA  
28/09/2023

*Dr. R. N. Choudhary*  
(Dr.R.N.Choudhary)  
Member, College Managing committee

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

For D. PRASAD & ASSOCIATES  
CHARTERED ACCOUNTANTS

*R.R.W.*  
(RASMI RAJ RAJAWAR)  
PARTNER  
M.N-405842  
FRN-006871C



**LALIT NARAYAN MISHRA COLLEGE OF BUSINESS MANAGEMENT**  
**TEACHER EDUCATION PROGRAMME**  
**MUZAFFARPUR, BIHAR**  
**BALANCE SHEET AS AT 31st MARCH, 2023**

ASSETS & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b>RESERVE FUND</b>		<b>FIXED ASSETS</b>	
As per last account	37732659.55	As per Schedule "A"	10599106.00
Excess of Income over Expenditure transferred from Income and expenditure Account Annexed	2993182.04	<b>CURRENT ASSETS</b>	
	40,725,841.59	<b>LOANS &amp; ADVANCE</b>	
<b>LIABILITY FUND</b>		L. N. Mishra College of Business Management. As Per Last Account	6124501.00
As per Schedule "C")	87125.00	<b>TDS REFUNDABLE</b>	
<b>Current Liabilities Loans &amp; Advances</b>		As per Schedule 'E'	63851.00
Salary Payable As per last A/c	52340.00	<b>SECURITY DEPOSITS</b>	
Scholarship Payable (D.W.O, Muzaffarpur) As per last A/c	482610.00	Electric Security, ESSEL, Muzaffarpur	42900.00
D. Prasad & Associates	24780.00	With BRA Bihar University, Muz.	500000.00
Samundra Sah Security	70,838.00	With NCTE Endowment fund (M.Ed. Course)	500000.00
Sudhir Kumar	1858.00	With NCTE Reserve fund ( M.Ed. Course )	700000.00
	632426.00	With NCTE Endowment fund (B.Ed. Course)	300000.00
		With NCTE Reserve fund ( B.Ed. Course )	500000.00
		<b>CASH &amp; BANK BALANCE</b>	
		As per Schedule 'D'	22115034.59
<b>TOTAL (Rs.)</b>	<b>41,445,392.59</b>	<b>TOTAL (Rs.)</b>	<b>41,445,392.59</b>

TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith.

09/2023



FOR D.PRASAD & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*(Signature)*  
 (R.R.RAJAN)  
 PARTNER

*(Signature)*

(Dr. R. N. Choudhary)  
 Member, College Managing Committee

*(Signature)*

(Dr. K. S. Shekhar)  
 Secretary

**LALIT NARAYAN MISHRA COLLEGE OF BUSINESS MANAGEMENT**  
**TEACHER EDUCATION PROGRAMME**  
**MUZAFFARPUR, BIHAR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To SALARY &amp; ALLOWANCE TO STAFF</b>		<b>BY FEES REALISED FROM STUDENTS</b>	
Teaching Staff ( M.Ed. Course )	4275132.00	Admission Fee (B.Ed.Course& M.ED Course )	252500.00
Teaching Staff ( B.Ed. Course )	10133595.00	Tuition Fee (B.Ed.Course)	14293245.00
Non-teaching Staff	<u>2535705.00</u>	Tuition Fee (M.Ed.Course)	2124040.00
	16944432.00	Miscellaneous Fee ( B.Ed Course & M.Ed )	1096800.00
		Certificate Fee	34800.00
		Development Fee (B.Ed. Course )	1458780.00
		Development Fee (M.Ed. Course )	148460.00
		Examination Fee	<u>700740.00</u>
<b>" PROVIDENT FUND CONTRIBUTION</b>		<b>" OTHER RECEIPTS</b>	
Non-teaching Staff	72725.00	Interest on Savings Bank deposits	237850.00
<b>" OTHER ESTABLISHMENT EXPENSES</b>		Interest on F.D.R	1427206.00
As per Schedule 'B' annexed	2100825.46	C.E.T B.ED 2022	504000.00
<b>" DEPRECIATION</b>		Internal Exam. Fee	459111.50
As per Schedule 'A' annexed	813486.00	Seminar Registration Fee	124000.00
<b>" Excess of Income over Expenditure transferred to Balance sheet</b>		Library Fine	28650.00
	2993182.04	Univ. Reg. Fee	13650.00
		Cost of library books	2260.00
		Motor Car Claim	6100.00
		Mics. Receipts	<u>12458.00</u>
			2815285.50
<b>TOTAL (Rs.)</b>	<b>22924650.50</b>	<b>TOTAL (Rs.)</b>	<b>22924650.50</b>

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

PATNA  
28/09/2023



FOR D.PRASAD & ASSOCIATES  
CHARTERED ACCOUNTANTS

*(Signature)*  
(R.R.RAJAN)  
PARTNER

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