

L.N.MISHRA COLLEGE OF BUSINESS MANAGEMENT  
(TEACHRR EDUCATION PROGRAMME)  
RECEIPT AND PAYMENT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	Amount	PAYMENTS	Amount
<b>Opening Balance</b>		<b>TO SALARY &amp; ALLOWANCE TO STAFF</b>	13939337.00
Cash and Bank Balances as on 01.04.2021		4930569.61 Teaching Staff ( M.Ed. Course )	3086400.00
<b>BY FEES REALISED FROM STUDENTS</b>		20428120.00 Teaching Staff ( B.Ed. Course )	7751824.00
Admission Fee (B.Ed.Course)	250000.00	Non-teaching Staff (M.Ed. Course)	0.00
Admission Fee (M.Ed.Course)	105000.00	Non-teaching Staff (B.Ed. Course)	3101113.00
Tuition Fee (B.Ed.Course)	10797500.00		
Tuition Fee (M.Ed.Course)	5804940.00	<b>Contribution to C. P.F</b>	
Miscellaneous Fee ( B.Ed Course )	860200.00	Teaching Staff (M.Ed.Course)	485700.00
Miscellaneous Fee ( M.Ed Course )	143640.00	Teaching Staff (B.Ed.Course)	0.00
Development Fee (B.Ed. Course)	1233880.00	Non - Teaching Staff ( B.Ed.Course )	97604.00
Development Fee (M.Ed. Course)	559840.00		
Examination Fee	673120.00		
		<b>TO ESTABLISHMENT &amp; OTHER</b>	
		As per Schedule 'B' annexed	3730660.06
		<b>ASSETS PURCHASED</b>	363769.00
<b>BY OTHER RECEIPTS</b>		829279.00 Library Books	363769.00
Interest on Savings Bank deposits	204583.00	Photocopier Machine	0.00
Interest on F.D.R	117426.00	Furniture	0.00
sale of practical copy	0.00	Electrical Goods	0.00
Internal Exam. Fee (B.Ed.Course)	196500.00	Sports Goods	0.00
Internal Exam. Fee (M.Ed.Course)	99000.00	Air Condition	0.00
Library Fine ( B. Ed. Course )	9610.00	Motor Car ( Ecosport )	0.00
Library Fine ( M. Ed. Course )		Inventor	0.00
Cost of Lost Library Books	480.00		
Mics. Receipts	380.00		
DIVER.CONT	18500.00		
ETBED2021	162000.00		
Univer.reg.fees	1400.00		
EE REC FROM LN MITHILA UNIV	0.00		
CERTIFICATE FEE	19400.00		
CO BANK FDR ( Amount Received from aturity )		11190502.00 INVESTMENT F.D.R (During the Year)	7888778.00
SECURITY DEDUCTION OF SRI SAMUNDRA D SAH		70838.00 CLOSING BALANCE	10943460.55
		Cash in hand	0.00
		In Savings Bank A/C with UCO A/C18970110000311	10943460.55
TOTAL	37449308.61	TOTAL	37449308.61

*(Signature)*  
(K.S.Shekhar)  
secretary

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

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

Principal  
Teacher Education Programme  
L.N. Mishra College of  
Business Management

As per our report of even date

