


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

Dated Patna
The 12th Day of January 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

