

UMA PANDEY COLLEGE, PUSA
A CONSTITUENT UNIT OF L.N.M.U.DARBHANGA
RECEIPT & PAYMENT A/C FOR THE FINANCIAL YEAR 2018-19.

RECEIPT		AMOUNT	PAYMENT		AMOUNT
TO	OPENING BALANCE		BY	EXPENDITURE	
"	Development Fund-4746000100177427	6,976,900.74	"	Salary Payment	5,415,500.50
"	Examination Fund-4746002100002255	1,326,719.69	"	Provident Fund	1,307,279.00
"	General Fund-4746002100001195	2,977,434.24	"	Income Tax	3,524,037.00
"	LNMU Fund-4746002100001159	3,717,285.94	"	Professional Tax	44,500.00
"	NSS Fund-4746000100025083	232,502.50	"	Teachers Union Contribution	17,200.00
"	Salary Fund-4746002100001168	1,013,802.05	"	LNMU	3,900,000.00
"	Scholarship Fund-4746002100001186	959,056.29	"	expenses on NSS	8,100.00
"	Student Union Fund-4746000100133502	293,303.00	"	Examination Expenses	856,612.00
TO	COLLECTION FROM STUDENTS		"	Advertisement	27,000.00
	In General fund	2,133,106.00	"	Bank Charges	589.98
	In LNMU Fund	605,872.00	"	Computer Operator Wages	16,575.00
	In Student Union Account	273,750.00	"	Computer Parts	44,200.00
	In NSS Account	24,900.00	"	Construction and Development	442,829.00
	In Examination Fund Account	1,071,405.00	"	Daily Wages	199,610.00
TO	Receipt from LNMU for Salary	9,773,937.50	"	Electricity Charges	69,129.00
TO	Bank Interest	311,293.00	"	Festival and Program Expenses	50,971.00
			"	Gardening	2,120.00
			"	Legal Expenses	2,466.00
			"	News Paper	5,922.00
			"	Printing and Stationery	168,262.00
			"	Program Expenses	1,871.00
			"	Project Development Expenses	6,500.00
			"	Remuneration Expenses	6,900.00
			"	Repair & Maintenance	30,141.00
			"	Sports Items	32,511.00
			"	TA/DA	81,612.00
			"	Tournament Expenses	2,619.00
			"	Uniform Expenses	2,290.00
			"	Website Expenses	24,780.00
			BY	Advance	713,036.00
			BY	CLOSING BALANCE	
			"	Development Fund-474600010017742	7,260,087.94
			"	Examination Fund-4746002100002255	1,541,421.25
			"	General Fund-4746002100001195	3,179,075.30
			"	LNMU Fund-4746002100001159	423,157.94
			"	NSS Fund-4746000100025083	257,817.70
			"	Salary Fund-4746002100001168	479,105.05
			"	Scholarship Fund-4746002100001186	958,938.29
			"	Student Union Fund-47460001001335	586,502.00
	TOTAL	31,691,267.95		TOTAL	31,691,267.95

