

**UMA PANDEY COLLEGE, PUSA**  
**A CONSTITUENT UNIT OF L.N.M.U.DARBHANGA**  
**RECEIPT&PAYMENT A/C FOR THE FINANCIAL YEAR 2019-20**

RECEIPT		AMOUNT	PAYMENT		AMOUNT
TO	<b>OPENING BALANCE</b>		BY	<b>EXPENDITURE</b>	
-	Development Fund-4746000100177427	7,260,087.94	-	Salary Payment	7,240,698.00
-	Examination Fund-4746002100002255	1,541,421.25	-	Provident Fund	1,370,472.00
-	General Fund-4746002100001195	3,179,075.30	-	Income Tax	3,681,340.00
-	L.N.M.U Fund-4746002100001159	423,157.94	-	Professional Tax	44,000.00
-	NSS Fund-4746000100025083	257,817.70	-	Teachers Union Contribution	13,900.00
-	Salary Fund-4746002100001168	479,105.05	-	L.N.M.U	-
-	Scholarship Fund-4746002100001186	958,938.29	-	expenses on NSS	27,675.00
-	Student Union Fund-4746000100133502	586,502.00	-	Examination Expenses	1,152,506.00
TO	<b>ADVANCE (Opening Balance)</b>	713,036.00	-	Books	198,296.00
IO	<b>COLLECTION FROM STUDENTS</b>		-	Bank Charges	684.15
	In General fund	1,908,688.00	-	Computer Operator Wages	19,804.00
	In L.N.M.U Fund	658,678.00	-	Computer Parts	-
	In Student Union Account	265,920.00	-	Construction and Development	1,259,825.00
	In NSS Account	32,230.00	-	Daily Wages	178,412.00
	In Examination Fund Account	1,599,121.00	-	Electricity Charges	83,495.00
TO	Receipt from L.N.M.U for Salary	12,470,597.00	-	FAN	80,271.00
TO	Bank Interest	326,128.00	-	Festival and Program Expenses	13,760.00
TO	Received from DWO	167.00	-	Furniture	251,914.00
			-	IT & Computer Lab	391,665.00
			-	Legal Expenses	1,000.00
			-	NAAC Expenses	29,512.00
			-	News Paper	5,219.00
			-	Printing and Stationery	256,231.00
			-	Online Exam Expenses	23,190.00
			-	Remuneration Expenses	38,450.00
			-	Repair & Maintenance	16,493.00
			-	Return Filing Fees	4,070.00
			-	Staff Welfare	10,599.00
			-	TA/DA	145,815.00
			-	Turnament Expenses	5,805.00
			BY	Advance	1,223,814.00
			BY	<b>CLOSING BALANCE</b>	
			-	Development Fund-474600010017	7,548,152.84
			-	Examination Fund-4746002100002	1,987,961.91
			-	General Fund-4746002100001195	1,562,928.65
			-	L.N.M.U Fund-4746002100001159	1,081,776.94
			-	NSS Fund-4746000100025083	271,177.90
			-	Salary Fund-4746002100001168	599,209.69
			-	Scholarship Fund-4746002100001	959,016.79
			-	Student Union Fund-47460001001	881,530.60
	<b>TOTAL</b>	<b>32,660,670.47</b>		<b>TOTAL</b>	<b>32,660,670.47</b>

