

UMA PANDEY COLLEGE, PUSA
A CONSTITUENT UNIT OF L.N.M.U.DARBHANGA
RECEIPT & PAYMENT A/C FOR THE FINANCIAL YEAR 2020-21

RECEIPT		AMOUNT	PAYMENT		AMOUNT
TO	OPENING BALANCE		BY	EXPENDITURE	
-	Development Fund-4746000100177427	7,548,152.84	-	Salary Payment	7,741,725.00
-	Examination Fund-4746002100002255	1,987,961.91	-	Provident Fund	1,096,706.00
-	General Fund-4746002100001195	1,562,928.65	-	Income Tax	5,696,564.00
-	LNMU Fund-4746002100001159	1,081,776.94	-	Professional Tax	99,000.00
-	NSS Fund-4746000100025083	271,177.90	-	Teachers Union Contribution	19,400.00
-	Salary Fund-4746002100001168	599,209.69	-	expenses on NSS	22,500.00
-	Scholarship Fund-4746002100001186	959,016.79	-	Examination Expenses	818,341.88
-	Student Union Fund-4746000100133502	881,530.60	-	Books	298,999.00
TO	ADVANCE (Opening Balance)	1,223,814.00	-	Bank Charges	2,630.80
TO	COLLECTION FROM STUDENTS		-	Construction and Development	299,244.00
	In General fund	1,342,881.00	-	Daily Wages	280,950.00
	In LNMU Fund	283,086.00	-	Electricity Charges	46,306.00
	In Student Union Account	150,417.80	-	Furniture	929,250.00
	In NSS Account	55,540.00	-	IT & Computer Lab	29,500.00
	In Examination Fund Account	1,070,385.00	-	Printing and Stationery	155,498.00
TO	Receipt from LNMU for Salary	15,066,881.00	-	Remuneration Expenses	28,200.00
TO	Bank Interest	291,218.00	-	Repair & Maintenance	12,076.00
TO	Received from UGC (Development Fund)	73,850.00	-	Return Filling Fees	15,270.00
			-	TADA	18,928.00
			-	Website Expenses	97,260.00
			BY	ADVANCE (Closing Balance)	1,258,814.00
			BY	Return to UGC (Development Fund)	5,063,894.00
			BY	CLOSING BALANCE	
			-	Development Fund-4746000100177427	2,807,693.04
			-	Examination Fund-4746002100002255	2,239,913.79
			-	General Fund-4746002100001195	783,669.29
			-	LNMU Fund-4746002100001159	1,364,744.94
			-	NSS Fund-4746000100025083	310,983.10
			-	Salary Fund-4746002100001168	1,201,209.69
			-	Scholarship Fund-4746002100001186	958,957.79
			-	Student Union Fund-47460001001335	1,064,575.00
	TOTAL	34,449,828.12		TOTAL	34,449,828.12

