

Uma Pandey College
Pusa Samastipur
A Constituent Unit Of L.N.M.U Darbhanga
Receipts and Payments Account
Financial Year:- 2016-17

Receipts	Amount	Payments	Amount
Opening Balance			
Development Fund-4746000100177427	6,443,186.02	Biometric Machine	13,500.00
Examination Fund-476002100002255	1,147,034.32	Furniture	114,010.00
General Fund-476002100001195	2,202,206.12	Ro Water	160,000.00
LNMU Fund-476002100001159	2,564,712.94	Collection From Student	2,380.00
NSS Fund-476000100025083	208,402.50	Bank Charge	348.40
Salary Fund A/c-4746002100001168	1,523,664.48	Contingency	3,420.00
Scholarship Fund A/c-476002100001186	354,099.67	Daily Wages :	22,150.00
Student Union Fund A/c-4746000100133502	193,211.00	Electricity Expenses	7,591.00
Collection From Student	3,516,860.00	Exam Form	182,500.00
L.N.M.U	23,118,298.00	Examination Fee (BSEB)	336,297.00
Received From DWO	1,930,668.00	Festival Expenses	9,450.00
Interest	282,159.00	Income Tax	3,167,682.00
Scholarship	29,476.00	Newspaper	5,997.00
		Postage Expenses	7,990.00
		Printing & Stationery	342,708.00
		Professional Fee	46,225.00
		Provident Fund	1,625,707.00
		Public Accounts Committee	22,131.00
		Registration & Exam. Fee (LNMU)	1,307,876.00
		Repair & Maintenance (Building)	1,067,637.00
		Revaluation Fee (BSEB)	10,320.00
		Salary	18,553,893.00
		Scholarship	904,539.00
		Shivir Expenses	2,000.00
		Teacher & Non Teacher (Union)	8,860.00
		Telephone Charge	5,500.00
		Travelling Allowance	113,167.00
		Website Expenses	8,170.00
		Closing Balance	
		Development Fund-4746000100177427	6,704,734.09
		Examination Fund-476002100002255	1,189,958.39
		General Fund-476002100001195	1,449,074.19
		LNMU Fund-476002100001159	2,995,322.94
		NSS Fund-476000100025083	217,227.50
		Salary Fund A/c-4746002100001168	1,284,936.55
		Scholarship Fund A/c-476002100001186	1,409,652.99
		Student Union Fund A/c-4746000100133502	211,023.00
Total	43,513,978.05	Total	43,513,978.05

