

Uma Pandey College
Pusa Samastipur
A Constituent Unit Of L.N.M.U Darbhanga
Receipts and Payments Account
Financial Year:- 2017-18

Receipts	Amount	Payments	Amount
Opening Balance			16,490.00
Development Fund-4746000100177427	6,704,734.09	Biometric Machine	33,200.00
Examination Fund-476002100002255	1,189,958.39	Computer	61,460.00
General Fund-476002100001195	1,449,074.19	Sports (Equipment)	190,000.00
LNMU Fund-476002100001159	2,995,322.94	Central Superintendent	5,383.00
NSS Fund-476000100025083	217,227.50	L.N.M.U	23,520.00
Salary Fund A/c-4746002100001168	1,284,936.55	Advertisement Expenses	376.70
Scholarship Fund A/c-476002100001186	1,409,652.99	Bank Charge	22,858.00
Student Union Fund A/c-4746000100133502	211,023.00	College Sport Expenses	1,530.00
		Contingency	105,250.00
Central Superintendent	30,000.00	Daily Wages	87,537.00
Collection From Student	5,193,632.00	Electricity Expenses	120,560.00
L.N.M.U	20,897,916.50	Exam Form	513,768.00
Received From DWO	528,616.00	Examination Fee (BSEB)	27,954.00
Interest	293,263.00	Festival Expenses	1,458,276.00
Scholarship Return	31,411.00	Income Tax	3,112.00
		Newspaper	5,500.00
		Postage Expenses	342,971.00
		Printing & Stationery	38,210.00
		Professional Fee	1,449,209.00
		Provident Fund	769,545.00
		Registration & Exam. Fee (LNMU)	42,330.00
		Registration Fee (BSEB)	4,250.00
		Repair & Maintance (Computer)	48,415.00
		Repair & Maintenance (Building)	18,361,525.00
		Salary	1,010,547.00
		Scholarship	31,002.00
		Shivir Expenses	4,165.00
		Teacher & Non Teacher (Union)	112,060.00
		Travelling Allowance	48,760.00
		Website Expenses	
		Closing Balance	
		Development Fund-4746000100177427	6,976,900.74
		Examination Fund-476002100002255	1,326,719.69
		General Fund-476002100001195	2,977,434.24
		LNMU Fund-476002100001159	3,717,285.94
		NSS Fund-476000100025083	232,502.50
		Salary Fund A/c-4746002100001168	1,013,802.05
		Scholarship Fund A/c-476002100001186	959,056.29
		Student Union Fund A/c-4746000100133502	293,303.00
Total	42,436,768.15	Total	42,436,768.15

