

L.N.M. COLLEGE FOR HIGHER EDUCATION
 (a unit of Laxmi Narayan Mishra Seva Sansthan)
 VILL-LODIPUR, PO-KAMLA GOPALPUR, MANER, PATNA (BIHAR)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By Expenditures	
Cash in hand	3,676.83	Staff Salary (Non Teaching)	900,000.00
Cash at Bank (BOI)	517,357.45	Staff Salary (Teaching)	9,132,000.00
To Receipts from College (LNM College for higher Education)		Printing & Stationary	102,634.00
Fee Received	11,085,500.00	Travelling & Conveyance Exp	22,021.00
		Postage & Stamp	2,564.00
		News paper & Periodicals	15,937.00
		Office Exp	41,524.00
		Telephone Exp	10,650.00
		Festival celebration Exp	9,500.00
		First aid & Medicine	10,524.00
		contingencies Exp	41,502.00
		Meeting Exp	22,500.00
		Misc Exp	41,527.00
		Repair & Maintenance	168,950.00
		Vehicle Hiring Charges	530,500.00
			11,052,333.00
		Audit Fee	10,000.00
		CLOSING BALANCE:-	
		Cash in Hand	409,098.70
		BOI A/C NO 442120110000408	135,102.58
	11,606,534.28		11,606,534.28

Place:- PATNA
 Date:-07/01/2022

SECRETARY

For Jha Shalendra & Associates
 Chartered Accountant



CA Suraj Kumar
 Partner
 M.No. 527564