

MNR TEACHER EDUCATION COLLEGE (BED) (KP)


Kukatpally

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Page 1

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	1,99,403.50	Current Liabilities	22,87,834.00
Bank Accounts	<u>1,99,403.50</u>	Sundry Creditors	54,708.00
Current Liabilities	12,915.00	Salary Payable	<u>22,33,126.00</u>
Salary Payable	<u>12,915.00</u>	Current Assets	40,00,000.00
Current Assets	20,00,000.00	Loans & Advances (Asset)	<u>40,00,000.00</u>
Loans & Advances (Asset)	<u>20,00,000.00</u>	Branch / Divisions	86,63,509.89
Branch / Divisions	88,00,524.00	MNR Educational Trust (E)	62,34,901.89
MNR Educational Trust (E)	56,26,879.00	Mnr Elementary Teacher Education College Ded Kp	8,43,615.00
Mnr Elementary Teacher Education College Ded Kp	7,65,325.00	MNR Elementary Teacher Education College(Ded) Srd	5,168.00
MNR PG College	5,740.00	MNR PG Teacher Education College (MEd) (KP)	15,69,527.00
MNR PG Teacher Education College (MEd) (KP)	<u>24,02,580.00</u>	MNR Rural PG Teacher Education College (MEd) (SRD)	<u>10,298.00</u>
Indirect Incomes (Income (Indirect))	45,86,766.00	Indirect Incomes (Income (Indirect))	99,400.00
Other Fees	12,53,429.00	Tuition Fees	<u>99,400.00</u>
Other Incomes	1,00,477.00	Indirect Expenses (Expenses (Indirect))	4,85,008.71
Tuition Fees	<u>32,32,860.00</u>	Campaign & Talent Expenses	700.00
Closing Balance	1,26,119.60	Expenditure on Employees	3,74,774.00
Bank Accounts	<u>1,26,119.60</u>	Other Expenses	23,297.71
		Postage, Telephones & Communication Expenses	8,229.00
		Power, Fuel & Water Charges	14,575.00
		Printing & Stationery Expenses	9,997.00
		Repairs & Maintenance Expenses	6,950.00
		Travelling & Conveyance Expenses	<u>46,486.00</u>
		Closing Balance	1,89,975.50
		Bank Accounts	<u>1,89,975.50</u>
Total	1,57,25,728.10	Total	1,57,25,728.10

For MNR EDUCATIONAL TRUST

 (C.V. Ramakrishna) Accountant