

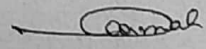
MNR TEACHER EDUCATION COLLEGE (BEd) (KP)
Kukatpally

Receipts and Payments
1-Apr-2020 to 31-Mar-2021

Page 1

| Receipts | 1-Apr-2020 to 31-Mar-2021 | Payments | 1-Apr-2020 to 31-Mar-2021 |
|---|---------------------------|---|---------------------------|
| Opening Balance | 3,68,712.10 | Current Liabilities | 19,94,265.00 |
| Bank Accounts | 3,68,712.10 | Sundry Creditors | 14,173.00 |
| Current Liabilities | 6,09,491.00 | Salary Payable | 19,80,092.00 |
| Salary Payable | 4,30,491.00 | Branch / Divisions | 93,87,204.00 |
| Tuition Fee Receivable(Set-Off) | 1,79,000.00 | MNR Educational Trust | 77,92,630.00 |
| Current Assets | 6,85,600.00 | MNR Elementary Teacher Education College (DEd) (KP) | 5,97,413.00 |
| Tuition Fee Receivable | 6,85,600.00 | MNR PG Teacher Education College (MEd) (KP) | 9,97,161.00 |
| Branch / Divisions | 47,21,453.28 | Indirect Incomes (Income (Indirect)) | 3,04,900.00 |
| MNR Educational Trust | 27,95,784.00 | Tuition Fees | 3,04,900.00 |
| MNR Elementary Teacher Education College (DEd) (KP) | 3,43,683.28 | Indirect Expenses (Expenses (Indirect)) | 1,25,850.00 |
| MNR PG Teacher Education College (MEd) (KP) | 15,81,986.00 | Expenditure on Employees | 36,230.00 |
| Indirect Incomes (Income (Indirect)) | 56,83,442.00 | Other Expenses | 11,100.00 |
| Other Fees | 11,43,223.00 | Postage, Telephones & Communication Expenses | 1,635.28 |
| Other Incomes | 18,813.00 | Power, Fuel & Water Charges | 4,360.00 |
| Tuition Fees | 45,21,406.00 | Printing & Stationery Expenses | 3,910.00 |
| Indirect Expenses (Expenses (Indirect)) | 200.00 | Registrations, Renewals & University Fee | 34,575.00 |
| Other Expenses | 200.00 | Repairs & Maintenance Expenses | 580.00 |
| | | Travelling & Conveyance Expenses | 33,459.72 |
| | | Closing Balance | 2,56,679.38 |
| | | Bank Accounts | 2,56,679.38 |
| Total | 1,20,68,898.38 | Total | 1,20,68,898.38 |

For MNR EDUCATIONAL TRUST


 C V Ramalingam
 Accountant