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21/22

MNR TEACHER EDUCATION COLLEGE			
Receipts and Payments for the year 2021-22			
Receipts	Amount	Payments	Amount
Opening Balance			
Bank Accounts			
Canara Bank A/c # 2486201000851	108222.88	Current Liabilities	
SBI Bank A/c # 30699244788	148456.50	Creditors for Suppliers	264600
Cash	18050.00	Salary Payable	1180330
Current Assets		Current Assets	
Sundry Debtors	459000.00	Deposits	10000.00
Tds Receivables		Loans & Advances (Asset)	82530.00
Tuition Fee Receivable	1568975.00	Tds Receivables	70000.00
		Tuition Fee Receivable	25000.00
Indirect Incomes		MNR Educational Trust	4326143
Other Fees	1343085.00	Indirect Expenses	
Other Incomes	44000.00	Expenditure on Employees	129840.00
Tuition Fees	3187875.00	Other Expenses	19173.00
		Postage, Telephones & Communication Expenses	6810.00
		Power, Fuel & Water Charges	3730.00
		Printing & Stationery Expenses	12053.00
		Registrations, Renewals & University Fee	25736.00
		Repairs & Maintenance Expenses	9210.00
		Travelling & Conveyance Expenses	48110.00
		Closing Balance	
		Bank Accounts	
		Canara Bank A/c # 2486201000851	28482.88
		SBI Bank A/c # 30699244788	617866.50
		Cash	18050.00
Total	6877664.38	Total	6877664.38

[Handwritten Signature]

