

**MNR TEACHER EDUCATION COLLEGE**  
**Receipts and Payments for the year 2021-22**

Receipts	Amount	Payments	Amount
<b>Opening Balance</b>			
Bank Accounts		<b>Current Liabilities</b>	<b>264600</b>
Canara Bank A/c # 2486201000851	108222.88	Creditors for Suppliers	<b>1180330</b>
SBI Bank A/c # 30699244788	148456.50	Salary Payable	
Cash	18050.00	<b>Current Assets</b>	<b>10000.00</b>
		Deposits	82530.00
<b>Current Assets</b>		Loans & Advances (Asset)	70000.00
Sundry Debtors	459000.00	Tds Receivables	25000.00
Tds Receivables		Tution Fee Receivable	
Tution Fee Receivable	1568975.00		<b>4326143</b>
		MNR Educational Trust	
<b>Indirect Incomes</b>		<b>Indirect Expenses</b>	
Other Fees	1343085.00	Expenditure on Employees	129840.00
Other Incomes	44000.00	Other Expenses	19173.00
Tuition Fees	3187875.00	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
		<b>Closing Balance</b>	
		Bank Accounts	
		Canara Bank A/c # 2486201000851	28482.88
		SBI Bank A/c # 30699244788	617866.50
		Cash	18050.00
<b>Total</b>	<b>6877664.38</b>	<b>Total</b>	<b>6877664.38</b>

*(Signature)*

