

M.Ed
2022-23

MNR TEACHER EDUCATION COLLEGE			
Receipts and Payments for the year 2022-23			
Receipts	Amount	Payments	Amount
Opening Balance			
Bank Accounts			
Canara Bank A/c # 2486201000851	28482.88	Current Liabilities	
SBI Bank A/c # 30699244788	617866.50	Creditors for Suppliers	11000
Cash	18050.00	Salary Payable	1171893
Current Assets		Current Assets	
Sundry Debtors	2025.00	Loans & Advances (Asset)	82530.00
Tds Receivables	47000.00	Tds Receivables	70000.00
Tuition Fee Receivable	4539800.00	Tuition Fee Receivable	25000.00
Indirect Incomes		MNR Educational Trust	6450772
Other Fees	2395580.00	Indirect Expenses	
Other Incomes	1017.23	Expenditure on Employees	55735.00
Tuition Fees	564700.00	Other Expenses	36556.00
		Postage, Telephones & Communication Expense	4917.00
		Power, Fuel & Water Charges	5810.00
		Printing & Stationery Expenses	15677.00
		Registrations, Renewals & University Fee	9799.00
		Repairs & Maintenance Expenses	6197.00
		Travelling & Conveyance Expenses	37446.00
		Closing Balance	
		Bank Accounts	
		Canara Bank A/c # 2486201000851	163597.83
		SBI Bank A/c # 30699244788	24991.50
		Cash	42600.00
Total	8214521.61	Total	8214521.61

(Signature)

