

MNR PG TEACHER EDUCATION COLLEGE (MED) (KP)
Kukatpally

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

Page 1

Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Opening Balance	10,047.50	Current Liabilities	6,000.00
Bank Accounts	10,047.50	Salary Payable	6,000.00
Current Liabilities	5,000.00	Branch / Divisions	10,75,489.50
Tuition Fee Receivable (Set-Off)	5,000.00	MNR Educational Trust	2,95,169.50
Current Assets	1,76,920.00	MNR Teacher Education College (BED) (KP) (B)	7,80,320.00
Tuition Fee Receivable	1,76,920.00	Indirect Expenses (Expenses (Indirect))	26,827.00
Branch / Divisions	32,300.00	Other Expenses	20,897.00
MNR Educational Trust	32,300.00	Postage, Telephones & Communication Expenses	4,170.00
Indirect Incomes (Income (Indirect))	8,98,300.00	Printing & Stationery Expenses	960.00
Other Fees	2,55,350.00	Travelling & Conveyance Expenses	800.00
Other Incomes	2,950.00	Closing Balance	14,351.00
Tuition Fees	6,40,000.00	Bank Accounts	14,351.00
Indirect Expenses (Expenses (Indirect))	100.00		
Other Expenses	100.00		
Total	11,22,667.50	Total	11,22,667.50

For MNR EDUCATIONAL TRUST

(Signature)
C V Ramaiah
Accountant