

MNR COLLEGE OF EDUCATION (BED & MED) (SRD) 2018-19
SANGAREDDY


Receipts and Payments

1-Apr-2020 to 31-Mar-2021

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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	11,47,898.04	Current Liabilities	17,01,329.00
Bank Accounts	10,82,030.04	Salary Payable	17,01,329.00
Cash-in-hand	65,868.00	Current Assets	1,35,000.00
Current Liabilities	5,12,849.00	Loans & Advances (Asset)	24,150.00
Salary Payable	1,30,249.00	Sundry Debtors	1,10,850.00
Scholarships Payable	3,82,600.00	Branch / Divisions	74,54,527.00
Current Assets	53,99,694.00	MNR Educational Trust	60,83,385.00
Loans & Advances (Asset)	548.00	MNR Elementary Teacher Education College(Ded) Srd	6,24,061.00
Sundry Debtors	53,99,146.00	MNR Rural PG Teacher Education College (MEd) (SRD)	7,47,081.00
Branch / Divisions	27,28,988.00	Indirect Expenses (Expenses (Indirect))	1,099.00
MNR Educational Trust	25,00,564.00	Other Expenses	649.00
MNR Elementary Teacher Education College(Ded) Srd	1,38,845.00	Printing & Stationery Expenses	450.00
MNR Rural PG Teacher Education College (MEd) (SRD)	39,579.00	Closing Balance	5,21,851.04
Sanjeevani College of Physiotherapy	50,000.00	Bank Accounts	4,82,612.04
Indirect Incomes (Income (Indirect))	24,377.00	Cash-in-hand	39,239.00
Other Fees	400.00		
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Total	98,13,806.04	Total	98,13,806.04

For MNR EDUCATIONAL TRUST


C. V. Ramalakshmi
Accountant