

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

Receipts and Payments
1-Apr-2018 to 31-Mar-2019

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance			
Bank Accounts	64,721.29	Current Liabilities	
Current Liabilities		Sundry Creditors	29,004.00
Other Deposits(Liability)	95,852.00	Salary Payable	19,20,987.00
Salary Payable	46,643.00	Current Assets	
Scholarships Payable	12,58,950.00	Deposits (Asset)	10,000.00
Current Assets		Loans & Advances (Asset)	1,02,886.00
Deposits (Asset)	10,000.00	Sundry Debtors	40,800.00
Loans & Advances (Asset)	15,372.00	Branch / Divisions	
Sundry Debtors	66,77,595.00	MNR Educational Trust	69,20,573.00
Branch / Divisions		MNR Elementary Teacher Education College (DEd)(SRD)	8,78,125.00
MNR Educational Trust	27,20,000.00	MNR Medical College & Hospital	6,50,000.00
MNR Medical College & Hospital	6,85,000.00	MNR Rural PG Teacher Education College (MEd) (SRD)	8,17,531.00
MNR Rural PG Teacher Education College (MEd) (SRD)	19,018.75	Indirect Incomes (Income (Indirect))	
MNR Sanjeevani College of Physiotherapy	1,00,000.00	Other Incomes	2,896.00
Indirect Incomes (Income (Indirect))		Indirect Expenses (Expenses (Indirect))	
Other Fees	5,006.00	Expenditure on Employees	4,30,533.00
Other Incomes	63,864.00	Other Expenses	2,532.00
Closing Balance		Closing Balance	
Bank Accounts	2,69,081.00	Bank Accounts	1,56,971.04
		Cash-in-hand	68,265.00
Total	1,20,31,103.04	Total	1,20,31,103.04

FOR MNR EDUCATIONAL TRUST

(Signature)
(C. V. Ramaiah) Accountant