

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

**Receipts and Payments**

1-Apr-2019 to 31-Mar-2020 /

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<b>Receipts</b>		<b>Payments</b>	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
<b>Opening Balance</b>	<b>2,25,236.04</b>	<b>Opening Balance</b>	<b>2,69,081.00</b>
Bank Accounts	1,56,971.04	Bank Accounts	2,69,081.00
Cash-in-hand	68,265.00	<b>Current Liabilities</b>	<b>19,94,085.00</b>
<b>Current Liabilities</b>	<b>30,15,900.00</b>	Sundry Creditors	1,43,232.00
Scholarships Payable	30,15,900.00	Salary Payable	18,50,853.00
<b>Current Assets</b>	<b>89,60,572.00</b>	<b>Current Assets</b>	<b>51,781.00</b>
Loans & Advances (Asset)	6,023.00	Loans & Advances (Asset)	47,781.00
Sundry Debtors	89,54,549.00	Sundry Debtors	4,000.00
<b>Branch / Divisions</b>	<b>23,00,000.00</b>	<b>Branch / Divisions</b>	<b>1,06,95,042.00</b>
MNR Educational Trust	23,00,000.00	MNR Educational Trust	89,28,585.00
<b>Indirect Incomes (Income (Indirect))</b>	<b>55,151.00</b>	MNR Elementary Teacher Education College (DEd)(SRD)	9,75,724.00
Other Fees	6,075.00	MNR Rural PG Teacher Education College (MED) (SRD)	7,90,733.00
Other Incomes	49,076.00	<b>Indirect Incomes (Income (Indirect))</b>	<b>13,500.00</b>
<b>Indirect Expenses (Expenses (Indirect))</b>	<b>80,893.00</b>	Other Incomes	13,500.00
Expenditure on Employees	79,956.00	<b>Indirect Expenses (Expenses (Indirect))</b>	<b>4,66,365.00</b>
Other Expenses	937.00	Expenditure on Employees	4,63,827.00
		Other Expenses	2,418.00
		Travelling & Conveyance Expenses	120.00
		<b>Closing Balance</b>	<b>11,47,898.04</b>
		Bank Accounts	10,82,030.04
		Cash-in-hand	65,868.00
<b>Total</b>	<b>1,46,37,752.04</b>	<b>Total</b>	<b>1,46,37,752.04</b>

**For MNR EDUCATIONAL TRUST**

*(Signature)*  
Accountant