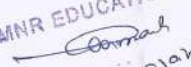


MNR ELEMENTARY TEACHER EDUCATION COLLEGE (DEd)(SRD)
SANGAREDDY

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

Page 1

Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Opening Balance		22,790.00	
Bank Accounts	22,790.00	Current Liabilities	
Current Liabilities		Sundry Creditors	2,980.00
Scholarships Payable	13,72,000.00	Current Assets	
Current Assets		Loans & Advances (Asset)	16,050.00
Sundry Debtors	14,64,400.00	Sundry Debtors	7,75,000.00
Branch / Divisions		Branch / Divisions	
MNR Medical College & Hospital	32,500.00	MNR College of Engineering & Technology	20,000.00
Indirect Incomes (Income (Indirect))		MNR Educational Trust	17,84,073.00
Other Fees	100.00	MNR Medical College & Hospital	28,000.00
Other Incomes	8,650.00	Indirect Incomes (Income (Indirect))	
		Other Incomes	600.00
		Indirect Expenses	
		Other Expenses	1,791.00
		Closing Balance	
		Bank Accounts	1,89,089.00
		Cash-in-hand	82,857.00
Total	29,00,440.00	Total	29,00,440.00

For MNR EDUCATIONAL TRUST

 (C. V. Ramiah) Accountant