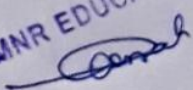


MNR ELEMENTARY TEACHER EDUCATION COLLEGE (DEd) (KP)
Kukatpally

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			Branch / Divisions		
Bank Accounts		1,40,662.50	MNR Educational Trust	10,391.81	5,49,716.81
Branch / Divisions			MNR Teacher Education College (BEd) (KP)	5,39,325.00	
MNR Educational Trust		6,200.00	Indirect Incomes (Income (Indirect))		
Indirect Incomes (Income (Indirect))			Tuition Fees	96,649.00	96,649.00
Other Fees		3,52,500.00	Indirect Expenses (Expenses (Indirect))		
Other Incomes		6,080.00	Other Expenses	942.19	7,692.19
Tuition Fees		3,30,500.00	Registrations, Renewals & University Fee	6,750.00	
			Closing Balance		
			Bank Accounts	1,81,634.50	1,81,884.50
			Cash-in-hand	250.00	
Total		8,35,942.50	Total		8,35,942.50

For MNR EDUCATIONAL TRUST

 Accountant
 (C.V. Ramalan)