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K. Pally  
21-22

**MNR EDUCATIONAL TRUST**  
2-22B/350, Bhagya Nagar Phase III,  
OPP. JNTU, Near HMT Hills, Colony, Kukat Pally, Hyderabad 500085

**BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	SCH. #	AS ON 31.03.2022	AS ON 31.03.2021	ASSETS	SCH.#	AS ON 31.03.2022	AS ON 31.03.2021
Corpus Fund.	1	2,72,651.00	2,72,651.00	Fixed Assets: (as per Separate statement enclosed)	4	4,80,82,24,976.96	4,83,81,38,903.76
Reserves & Surplus		5,64,89,18,938.81	5,33,08,71,147.15	Investments	5	64,94,00,015.00	64,94,00,015.00
Longterm Provisions		5,84,91,91,589.81	5,33,11,43,798.15	Non- Current Assets	6	1,70,32,82,449.56	1,09,53,66,884.56
Deferred Tax liability				Current Assets:			
Loan Funds:		15,66,70,930.63	14,80,95,480.67	Fixed Deposits with Banks (including Interest accrued thereon)	7	21,73,92,166.16	29,15,14,235.99
Over Draft with Scheduled Banks	2		4,98,00,050.24	Rent Deposit (for College / School Buildings)	-	2,66,36,143.00	2,66,86,143.00
Term Loans	-	23,04,60,422.12	32,31,65,685.41	Other Deposits	-	42,36,649.66	41,36,649.66
HP Loans (for purchase of Assets)	-	2,05,66,870.00	1,40,16,738.00	Other Current Assets	-	23,29,09,338.52	7,44,84,360.31
Current Liabilities & Provisions: Creditors for Supplies, Expenses & Services	3	87,10,82,597.07	60,95,99,082.02	Cash & Bank Balances: Cash-in-Hand	7	13,07,980.55	12,65,821.79
Caution Deposits	-	10,55,69,702.75	11,03,39,845.75	Balances with Banks in Current Accounts	-	10,21,14,566.52	1,93,65,198.99
Other Current Liabilities & Provisions	-	71,19,62,193.55	41,41,97,322.82				
		7,74,55,04,305.93	7,00,03,58,013.06			7,74,55,04,305.93	7,00,03,58,013.06

Vide our Tax Audit Report of even date

**RAMAKRISHNA & ASSOCIATES**  
Chartered Accountants

*M. Ramakrishna*  
M. RAMAKRISHNA  
Partner  
No.072348  
UDIN:22072348BFXPNF2218

PLACE: Hyderabad  
DATE : 20.12.2022



For MNR Educational Trust

*(MN Raju)*  
(MN Raju)  
Managing Trustee

