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2022-23

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

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	SCH. #	AS ON 31.03.2023	AS ON 31.03.2022	AS ON 31.03.2023	SCH. #	AS ON 31.03.2023	AS ON 31.03.2022
Corpus Fund:	1	2,72,651	2,72,651	Fixed Assets: (as per Separate statement enclosed)	4	4,79,74,45,928	4,80,82,24,977
				Investments	5	64,94,00,015	64,94,00,015
				Non- Current Assets	6	1,36,58,10,850	1,13,62,45,450
Reserves & Surplus		5,74,97,64,443	5,64,89,18,939	Current Assets:			
Longterm Provisions		5,74,40,37,094	5,64,91,91,590	Fixed Deposits with Banks (including interest accrued thereon)	7	26,31,80,386	21,73,92,166
Deferred Tax liability		10,15,00,944	15,00,70,901	Rent Deposit (for College / School Buildings)	"	4,39,36,143	4,39,36,143
Loan Funds:				Other Deposits	"	42,76,650	42,36,650
Over Draft with Scheduled Banks	2	6,53,89,880	-	Other Current Assets	"	30,90,31,707	23,36,09,339
Term Loans	"	14,09,36,956	23,04,60,422	Cash & Bank Balances:			
HP Loans (for purchase of Assets)	"	3,03,73,230	2,05,66,870	Cash-in-Hand	7	18,46,632	13,07,981
				Balances with Banks in Current Accounts	"	3,50,00,462	10,21,14,567
Current Liabilities & Provisions: Creditors for Supplies, Expenses & Services	3	73,02,12,859	52,10,45,597				
Caution Deposits	"	10,36,01,203	10,55,69,703				
Other Current Liabilities & Provisions	"	51,37,96,607	51,19,62,194				
		7,48,99,28,772	7,19,54,67,306			7,48,99,28,772	7,19,54,67,306

Vide our Tax Audit Report of even date

RAMAKRISHNA & ASSOCIATES
Chartered Accountants

M. Ramakrishna
M. RAMAKRISHNA
Partner
No.072348
PLACE: Hyderabad
Date: 30-10-2023
UDIN:23072348BGXQKZ5127



For MNR Educational Trust

M. Raju
MR Raju
Managing Trustee

