

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

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	SCH. #	AS ON 31.03.2024	AS ON 31.03.2023	Assets	SCH.#	AS ON 31.03.2024	AS ON 31.03.2023
Corpus Fund:	1	2,72,851	2,72,851	Fixed Assets: (as per Separate statement enclosed)	4	4,75,81,49,082	4,75,74,45,929
				Investments	5	64,94,00,015	64,94,00,015
				Non- Current Assets	6	1,78,57,68,082	1,41,61,64,158
Reserves & Surplus		6,05,32,96,078	5,74,37,84,443	Current Assets:			
Longterm Provisions		6,05,35,68,729	5,74,40,37,094	Fixed Deposits with Banks (including Interest accrued thereon)	7	26,24,26,508	26,31,80,386
Deferred Tax liability		16,15,80,944	16,15,80,944	Rent Deposit (for College / School Buildings)	*	4,39,36,143	4,39,36,143
Loan Funds:				Other Deposits	*	42,10,650	42,78,660
Over Draft with Banks	2	12,78,73,554	6,53,89,880	Other Current Assets	*	17,22,69,891	30,90,31,707
Term Loans	"	5,16,15,977	14,08,36,966	Cash & Bank Balances:			
HP Loans (for purchase of Assets)	"	1,81,09,115	3,03,73,230	Cash-in-Hand	7	25,53,756	18,46,532
Un-secured Loan	"	2,69,29,452		Balances with Banks in Current Accounts	*	8,67,57,855	3,50,00,462
Non Current Liabilities		26,42,99,000					
Current Liabilities & Provisions: Creditors for Supplies, Expenses & Services	3	82,62,79,496	76,06,66,167				
Caution Deposits	"	10,28,30,502	10,36,01,203				
Other Current Liabilities & Provisions	"	29,23,85,225	51,37,96,607				
		7,72,54,71,993	7,52,02,82,000			7,72,54,71,993	7,52,02,82,000

Vide our Tax Audit Report of even date

RAMAKRISHNA & ASSOCIATES
Chartered Accountants

M. Ramakrishna
M. RAMAKRISHNA

Partner
No.072348

PLACE: Hyderabad
Date: 29-09-2024

UDIN:24072348BKDAW21832

For MNR Educational Trust

M. Raju
MNR Raju
Managing Trustee

