

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	SCH. #	For the Year Ended 31.03.2024	For the Year Ended 31.03.2023	INCOME	SCH. #	For the Year Ended 31.03.2024	For the Year Ended 31.03.2023
Expenditure on Employees	10	71,70,78,335	1,00,57,34,960	Fee Receipts	8	1,70,15,17,407	1,76,46,68,469
Printing & Stationery	"	1,05,65,631	75,18,129	Aarogyasri Scheme	9	1,47,88,445	1,20,38,232
Postage & Telephones Expenses	"	7,51,942	7,10,521	Hospital Income	"	3,37,50,017	3,15,31,380
Power, Fuel & Water Charges	"	1,78,82,963	1,99,54,033	Interest & Other Income	"	2,69,56,203	4,68,75,555
Rent, Rates & Taxes	"	9,45,85,853	9,90,62,250				
Traveling & Conveyance	"	4,04,16,150	2,81,43,226				
Registrations, Renewals and University Fee	"	2,92,31,125	2,99,07,189				
Repairs & Maintenance	"	8,51,00,068	11,56,40,278				
Hospital Maintenance & Expenses	"	1,43,70,780	2,06,10,805				
Advertisement Expenses	"	18,17,188	88,34,224				
Audit Fee	"	7,77,000	10,93,000				
Books & Periodicals	"	17,870	1,49,146				
Campaign & Talent Test Expenses	"	8,63,503	24,33,564				
Hostel & Mess Expenditure	"	8,68,62,300	4,01,77,857				
Insurance	"	26,49,261	32,59,361				
Lab Consumables Consumed	"	10,46,719	14,23,543				
Security Services	"	39,51,063	49,42,730				
Sports & Anniversary Expenses	"	1,69,49,812	89,37,231				
Other Expenses	"	14,67,15,183	10,38,31,920				
Provision for doubtful debts	"	-	3,08,39,438				
Bad debts written off	"	-	-				
Surplus before Int.& Dep.c/d		50,53,79,525	32,49,20,220				
		1,77,70,12,071	1,85,51,13,636			1,77,70,12,071	1,85,51,13,636
Interest & Financial Charges	10	5,15,22,772	3,82,44,244	Surplus Before Int & Dep. b/d		50,53,79,525	32,49,20,220
Depreciation/Write Off	4	8,84,88,418	8,97,60,863				
Surplus Before Tax		36,53,68,336	19,89,15,313				
		50,53,79,525	32,49,20,220			50,53,79,525	32,49,20,220
Provision for Income tax		-	9,91,59,796	Surplus Before Tax		36,53,68,336	19,89,15,313
Deferred Tax liability		-	49,10,013	Previous Year Balance Brought Forward.		1,24,24,83,088	1,14,76,37,584
Surplus Carried Forward to Next year		1,60,78,51,424	1,24,24,83,088				
		1,60,78,51,424	1,34,66,52,897			1,60,78,51,424	1,34,66,52,897

Vide our Tax Audit Report of even date

RAMAKRISHNA & ASSOCIATES
Chartered Accountants

(Signature)

Partner
No.072348

PLACE: Hyderabad

Date: 29-09-2024

UDIN:24072348BKDAWZ1832

For MNR Educational Trust

(Signature)

MN Raju
Managing Trustee

