ANNEXURE-III

Audit balance sheet of last 3 years

PRINCIPAL MNR HOMOEOPATHIC MEDICAL COLLEGE HOSPATAL Fasalwadi. Sangaredu, wuuaw.50.

HEAR		Name	212 1 2		250 2.1			See and the second	
	-	MNR EDUCATION	JAL TRUCT				PAN		
	1	MAR EDOCATION	AL IRUSI				AAAT	M6805H	- 1 - 1 - 1
THE	F	lat/Door/Block No		Name Of Pre	mises/Building/V	/illage			1
INAND	2	-22B/350		BHAGYA NA	GAR PHASE III		Form Nu	mber.	ITR-5
EMI	R	oad/Street/Post O	ffice	Area/Locality					<u> </u>
ACKNOWLEDGEMENT	N	EAR HMT HILLS	COLONY, OP	P KUKATPALL	Y		Status A	OP/BO	I
KNO	Т	own/City/District		State	¥.	Pin/ZipCode	Filed u/s		
ACKNOWLEDGEMENT	H	YDERABAD		TELANGAN	A	500072	139(1)-O	n or befo	ore due date
	As	sessing Officer De	tails (Ward/Ci	ircle) EXEMPTION	CIRCLE 1(1)HYI	0	7		
	e-f	iling Acknowledge	ment Number	219222741251	019				
	1	Gross total inco	me	the source and the source of t		man communitier more consula	[1]		88461596
	Z	Lotal Deduction	s under Chap	ter-VI-A	*		2		0
	3	Total Income		ų,	44.		3		88461600
Í	3a	Deemed Total In	icome under A	MT/MAT	atta pr		3a		88461600
N	31	Current Year lo	ss, if any	. Andrews	State of the	07	3b		0
THEREON	4	Net tax payable		A A Long to ha	rorelts and	÷	4		31740022
	5	Interest and Fee		And Andrewson and	the Contraction		5		3270068
TAX	6	Total tax, interes	st and Fee pay	able		······	6		35010090
AND	7	Taxes Paid	a Ad	vance Tax	7a	0		11153	in a when
•			b TD		7b	1863842	And An		A Helphonese
			e TC		7c	282772			
1				f Assessment Tax	7d	35129075	ALL	其他	
+	8	Tax Payable (6-7	1	al Taxes Paid (7a+7b+	·/c +/d)		7e	1	37275689
F	9	Refund (7e-6)					8		0
F	10	Exempt Income		Agriculture			10		2265600
1	10	Exempt Income	2	Others			10		

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DSC details: 2014,2.5.4.51-#13294f6666696365201e6f2e2032312c20326e6420466c6f6f722c20426861766e61204275696c64696e67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

MNR HOMOEOPATHIC MEDICAL COLLEGE HOSP Fasalwadi, Sangareddy, Medak-s PRINCIPAL

		24 02 2040	24 22 22.5
		31.03.2018	31.03.2017
Other Expenses		(Amount in Rs.)	(Amount in Rs.
Arogyasree Scheme Expenses			
Bank Charges		1,51,735.00	2,13,161.
Commision Charges		2,83,755.22	2,23,451
Consultancy Charges		8,380.00	1
Donations		1,99,06,961.00	1,98,85,408.
Education Promotion		4,90,616.00	6,86,500.
Examination Expenses		34,25,018.00	9,71,250
House Keeping Expenses		12,13,142.80	26,66,108
Professional Tax		4,99,29,055.00	3,51,62,592
		12,500.00	12,500
Interest / Fine / Penalty / Damages		1,46,353.00	8,48,800
Legal Expenses		11,11,360.00	22,83,920.
Miscellaneous Expenses		14,04,503.00	33,28,412
NCC Expenses		13,170.00	26,117
Office Expenses		1,15,80,431.48	75,38,055
Office Maintenance		1,54,927.00	3,38,638.
Foo Refund		24,825 00	4,437
Temple Expenses		6,22,845.00	4,76,169.
Picnic Expenses		11,02,406.00	4,37,058.
Internet Charges		7,86,966.00	6,15,488.
Student Uniform		45,16,091.00	29,96,065.
Sponsorship Expenses		10,26,484.00	2,06,000.
General Maintenance		67,49,797.00	45,98,735.
Business Promotions Charges		22,158.00	10,96,364.
TDS Paid			76,976.
Fee Concession		3,21,33,870.00	2,90,09,000.
Other Expenses		27,10,373.00	21,61,208.
		13,95,27,722.50	11,58,62,413.
	Total Administrative Expenses	1,31,06,69,478.99	1,21,08,48,330.
CHEDULE 10: Interest & Finance Expense			121100110,0001
Interest on HP Loans	· >		
Interest on Working Capital Canara OD		30,46,336.01	42,16,766.
Interest on Indusind Bank OD		12,39,878.00	1,95,996.0
Interest on IndusInd Bank Term Loan		8,20,957.00	-
Interest SWAP IndusInd Bank		55,37,585.00	· · · · · · · · · · · · · · · · · · ·
B G Commission		10,71,981.00	and an and
Interest on FDR Loans			61,928.0
Processing Charges		40, 18, 075.44	39,08,770.0
Interest		68,91,000.00	3,14,921.0
interest		2,221.00	1,21,99,690.0
		2,24,28,033.45	2,08,98,071.5
Loss on Sale of Vechicles	A PARTY AND A PARTY AND A PARTY AND A	16,23,327.00	
	and the second second second second	16,23,327.00	A STATE OF

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Page 5 of 5

MEDICAL CO Fasewadi, Sangara

SCHEDULES OF THE BALANCE SHEET AS ON 31.03.2018

31.03.2018 31.03.2017 (Amount in Rs.) (Amount in Rs.)

SCHEDULES OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

SCHEDULE 7: Incomes Tution Fee & Other Rec

	1,40,41,59,218.70	1,26,79,46,604.
	1,40,41,59,218.70	1,26,79,46,604.
		1,20,73,40,004.
SCHEDULE 8: Other Incomes		
Arogyasree Scheme	11 00 000 00	
Hospital Income	41,98,602.00	65,75,544.
Other Income	1,95,37,023.79	1,48,40,873.0
Interest	1,49,90,570.52	1,72,40,698.
	1,52,35,229.41	1,99,17,771.
	5,39,61,425.72	5,85,74,886.
CHEDULE 9: Administration Expenses Expenditure on Employees		• • •
Salaries & Incentives		
	64,21,19,914.00	62,31,32,742.0
Stipend	3,22,62,831.00	4,36,84,064.0
Employer's Contribution to EPF	71,87,838.00	69,53,500.0
Employer's Contribution to ESI	44,06,233.00	
Staff Welfare & Medical Reimbursement	3,77,52,218.00	71,15,672.0
LTA	2,85,18,164.00	1,29,19,183.0
	2,00,10,104.00	2,35,85,965.0
	75,22,47,198.00	71,73,91,126.0
Printing & Stationery	71,33,137.36	64,82,436.0
	1,00,107.00	04,02,430.0
Postage, Telephones & Communication Expenses		
Postage, Telegrams, Courier & Fax Charges	1,85,486.00	E 02 400 0
Telephones	10,80,058.00	5,03,489.0 13,94,832.0
		13,94,632.0
	12,65,544.00	18,98,321.0
ower, Fuel and Water Charges		
Electricity Charges	1,73,07,713.90	1 12 22 050 0
	55,531.00	1,13,33,856.00
Generator Maintenance	22 23 100	39,630.00
Generator Maintenance Water Charges	11,11,464.00	28,60,644.00
		28,60,644.00
Water Charges ent, Rates, Taxes and Fees	11,11,464.00	a ta an ta an an
Water Charges ent, Rates, Taxes and Fees Rates & Taxes	11,11,464.00	1,42,34,130.00
Water Charges ent, Rates, Taxes and Fees	11,11,464.00 1,84,74,708.90	A State Office A

MNP EDUCATIONAL TRUET 2-22B/350, Bhagya Nagar Phase III, OPP. JNTU, Near HMT Hills, Colony, Kukat Pally, Hyderabad 500072

SCHEDULES OF THE BALANCE SHEET AS ON 31.03.2018

SCHEDULE 1: Corpus Fund		<u>31.03.2018</u> (Amount in Rs.)	<u>31.03.2017</u> (Amount in Rs.)
Subscription from Trustees		2,72,651.00	2,72,651.00
	Total	2,72,651.00	2,72,651.00
SCHEDULE 2: Secured Loans			
FDR Loans			
FDR Loan with SBH Bank			
FDR Against Loans 62475009636		3,97,01,105.66	3,90,19,846.00
FDR Loan with Cananra Bank			
Loan Against FDR with Canara Bank 2486743002713			4 00 00 105 00
Loan Against FDR with Canara Bank 2486743002714			1,00,69,425.00
Loan Against FDR with Canara Bank 2486743002715			1,00,69,425.00 1,00,69,425.00
Loan Against FDR with Canara Bank 2486743002716		1	1,00,69,425.00
		3,97,01,105.66	7,92,97,546.00
Overdraft		0,07,01,100.00	7,52,57,540.00
Overdraft from Indusind Bank		5,96,17,286.00	3,79,72,724.50
	-	5,96,17,286.00	3,79,72,724.50
HP & Other Secured Loans			
Volkaswagen Finance Private Ltd			
Cholamandalam Investment & Finance Co. Ltd		16,29,892.00	42,06,324.01
HDFC Bank Ltd. Secd			2,69,612.00
HDFC Bank Loan - Eicher Vehicle 120HP Max-I		14 14 501 70	36,952.02
HDFC Bank Loan - Eicher Vehicle 120HP Max-II		14,14,581.72 14,14,581.72	
HDFC Bank Loan - Force Motor 17+1-1		9,16,982.56	A Street Street
HDFC Bank Loan - Force Motor 17+1-II		9,16,982.56	
HDFC Dank Loan - Tata Ultra Skoul 56+1		3,92,084.08	10,72,644.42
ICICI Bank Star Bus Skool 36+1S 1		6,38,337.60	11,70,862.80
ICICI Bank Star Bus Skool 36+1S 2		6,38,337.60	11,70,862.80
ICICI Bank -Tata Star Bus Ultra 10.2T -I			50,215.20
ICICI Bank -Tata Star Bus Ultra 10.2T -II			50,215.20
Term Loans	-	79,61,779.84	80,27,688.45
Term Loan from IndusInd Bank-I		16,12,24,405.00	
Term Loan from Indusind Bank-II		35,26,78,385.00	
	-	51,39,02,790.00	the restance of the
	11	62,11,82,961.50	12.52,97,958.95
Page 1 of 5	~ Fe	MINR EDUCATIO	NAL TRUST

		OPP. JNTU, Nea	2-22B/350, Bhagy	fiONAL TRUST a Nagar Phase III, ny, Kukat Pally, Hyderabad 500072		71	
		1	BALANCE SHEET	AS ON 31 03 2018			
LIABILITIES	SCH	AS ON 31 03 2018	AS ON 31.03.2017	ASSETS	SCH.	AS ON 31.03.2018	AS GN 31.03.201
Corpus Fund:	1	2,72,651 00	2 72 651 00	Fixed Assets: (as per Separate statement enclosed) Investments	4	5.07.86,91,537.47 65.54,00,015.00	5,13,97,12,933 4 1,29,99,850,00
Reserves & Surplus Longterm Provisions Deferred Tax liability		2,72,651,00 4,89,25,21,920 4,89,27,94,571 10,82,00,391,37	2,72,651,00 4,76,47,99,320 4,76,50,71,971 10,35,37,692,01	Current Assets: Fixed Deposits with Banks (including Interest accrued thereon)	6	14,41,68,710.37	23,52,22,754.25
Loan Funds: FDR Loans from Scheduled Banks	2	3,97,01,105.66	7,92,97,546.00	Rent Deposit (for College / School Buldings)	•	1,08,13.515 00	1,11.50,443.00
Over Draft with Scheduled Banks		5,96,17,286 00	3,79,72,724.50	Other Deposits		38.04,309.66	38,04,309 66
Term Loans	-	51,39,02,790.00		Other Current Assets		42,28,90,558.35	4,11,45,634 99
HP Loans (for purchase of Assets)	3	79,61,779 84	80,27,688 45	Cash & Bank Balances; Cash-in-Hand	6	59,76,466 19	77,13,081.70
Current Liabilities & Provisions:		92,37,502 00	1,45,75,000.00	Balances with Banks in Current Accounts		1,21.65,506.38	4,81,13,507 77
Creditors for Supplies, Expenses & Services	5	42,66,87,169.85	23,48,05,158.47	and the second of the second		Constant of	
Caution Deposits		3,52,63,050 75	0,27,32,193.75			anna an l	
Other Current Liabilities & Provisions		24,05,44,171.99	22,38,42,538 32				
		6,33,39,10,618,42	5,49,98,62,514,84		-	6,33,39,10,618,42	5,49,98,62,514,84

Vide our Tax Audit Report of even date

RAMAKRISHNA & ASSOCIATES Chartered Accountants

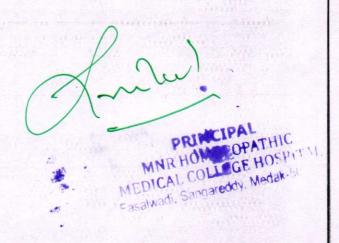
111 1 sd/-Partner No 072348

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PLACE: Hyderabad DATE : 01.09,2013

SANA & AMA X

For MAR Educa Ional Trust Re n sd/- ((MN Raju) Managing Tru



SCHED	ULES OF THE BALANCE SHEET AS ON 31.03.2020	
	<u>31.03.2020</u> (Amount in Rs.)	<u>31.03.2019</u> (Amount in Rs.)
Registrations, Renewals and Univers		<u></u>
Affiliation & Recognition Fee	2,33,31,601.00	62 21 261 20
Examination Expense	1,45,33,018.96	62,31,361.20 1,28,73,072.00
Inspection Expense	3,82,678.00	1,46,470.00
Registration & Renewal Charges University Expense	13,26,647.72	19,15,879.00
Processing Fee	58,90,577.00	48,15,012.00
Private University	6,00,000.00 40.05,454.00	•
	5,00,69,976.68	2,59,81,794.20
Repairs & Maintenance		
Building Maintenance (incl. Musium)		
Computer Rep & Maintainance	6,11,84,134.00 6,58,927.00	8,05,60,765.00 2,56,510.00
Other Repairs & Maintenance	9,80,09,621.56	9,33,44,847.82
	15,98,52,682.56	17,41,62,122.82
Hospital Maintenance & Expenses	1,25,90,577.00	1,18,88,060.00
Advertisement Expenses	36,40,201.00	40,38,992.88
Audit Fee	6,50,000.00	6,30,000.00
Books & Periodicals	33,85,046.00	28,95,229.00
Campaign & Talent Expenses	27,35,935.95	32,38,421.72
Hostel & Mess Expenditure	9,17.84.673.75	9.19.18.797.98
Insurance Premium	23,53,744.00	19,33,640.00
Lab Consumables & Maintenance	8,26,736.00	14,95,651.00
Security Charges	62,46,680.00	30,56,178.02
Sports & Anniversary Expenses	2,33,58,273.00	2,50,17,378.00
Other Expenses		
Arogyasree Scheme Expenses	1,26,389.00	3,15,612.00
Bank Charges	4,98,068.23	4,02,659.58
Commision Charges Consultancy Charges	-	-
Donations	23,67,307.00 58,500.00	13,60,203.00 36,616.00
Education Promotion	1,88,797.00	3,17,464.38
House Keeping Expenses	4,89,88,261.00	6,33,97,465.00
Professional Tax Interest / Fine / Penalty / Damages	-	900.00
Legal Expenses	13,604.00 13,35,500.00	7,23,090.00 9,30,500.00
Miscellaneous Expenses	4,17,987.62	4,71,793.00
NCC Expenses		
Office Expenses Office Maintenance	1,51,95,554.04	1,45,37,004.00
Other Expenses	3,07,646.00	75,162.00
Fee Refund	2,82,212.00 29,600.00	
Temple Expenses	2,19,329.00	2,58,467.00
Picnic Expenses	17,19,567.00	12,53,924.00
Internet Charges	6,89,328.00	5,74,768.00
Student Uniform Sponsorship Expenses	42,25,964.00	40,26,308.24
General Maintenance	1,00,000.00 78,15,438.00	7,21,005.00 77,14,001.00
PMKVY Expenses	10,10,400.00	1,68,806.00
Business Promotions Charges	1,58,881.00	
Software Maintenance Charges	22,33,518.00	Laure a
Infoucs E Magazine Expenses Other Expenses	17,96,380,00	PAT PITAL
Outer Expenses	4,67,891,08 F.U 8,92,25,721,39 C.	9,76,24,610.20
	Utorian (TTOS F(Meda and Ar stor
	Total Administrative Expenses N146,21,46,831.08, d	1,40,01,45,159.27
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SCHEDULES OF THE BALA	NCE SHEET AS			
		<u>31.03.2020</u> (Amount in Rs.)	<u>31.03.2019</u> (Amount in Rs.)	
SCHEDULE 3: Unsecured Loans		(Aniount in RS.)	(Amount in RS.)	
Avanse Financial Services Ltd			39,38,000.00	
			39,38,000.00	
SCHEDULE 5: Current Liabilities and Provisions				
A. Current Liabilities (i) Sundry Creditors		F0 77 00 0F0 07	00 77 00 000 05	
(i) Caution Deposits		50,77,06,359.97 11,21,15,457.75	33,77,62,633.85 3,35,53,217.75	
(iii) OD against FDR		27,29,26,725.72	-	
(iv) Statutory Dues		1,19,94,357.89	1,38,04,633.20	
(v) Other Current Liabiities (vi) Overdue HP Loan instalments		28,31,12,741.82	17,91,36,474.32	
(vi) Bank Book Over Draft		89,30,698.52	4,92,426.00 81,80,085.90	
		1,19,67,86,341.67	57,29,29,471.02	
B. Provisions				
Provision for Income Tax		6,15,69,505.00	3,50,10,094.00	
		6,15,69,505.00	3,50,10,094.00	
Total Current Liabilities and Provisions		1,25,83,55,846.67	60,79,39,565.02	
SCHEDULE 6.: Current Assets, Loans & Advances				
A. Current Assets: (i) FDs with Banks		52,46,44,378.25	9,70,11,604.88	
(ii) Deposit with Govt. Depts.		40,29,309.66	38,04,309.66	
(iii) Deposit with Others (for Rent)		2,66,86,143.00	2,48,05,427.00	
(iv) Cash and Bank Balances		55,53,59,830.91	12,56,21,341.54	
Cash-In-Hand		59,94,769.85	18,36,587.19	
Balance with Banks on Current Account		3,27,96,200.86	2,36,46,578.20	
Total Cash and Bank Balances		3,87,90,970.71	2,54,83,165.39	
B. Loans and Advances (Unsecured and Considered Good)	Total of (A)	59,41,50,801.62	15,11,04,506.93	
(i) Fee Receivable		2,15,84,693.51	6,94,68,053.50	
(ii) Sundry Debtors (iii) Loan to Related Party		63,32,429.00 57,54,02,465.00	68,41,767.00 23,26,38,125.00	
(vi) Other Current Assets		2,70,30,027.90	2,09,91,372.50	
	Total of (B)	63,03,49,615.41	32,99,39,318.00	
	Total of (A+B)	1,22,45,00,417.03	48,10,43,824.93	
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	PATIONAL T	11/1	EDUCATIONAL TRU	JST
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	_	<	PRINCIPAL NR HOMOEOPATHIC CAL COLLEGE HOSP CAL COLLEGE, Medak- adi, Sangareddy, Medak-	A.
		M	VK COLLEGE Modak	.502
		incol	CAL Coareddy, Meuca	
		MED	adi. Sanga	
		Fasal	NR HOMOEULE CAL COLLEGE HOSP CAL Sangareddy, Medak- adi, Sangareddy, Medak-	T

		OPP. JNTU, Ne	2-22B/350, Bhag	TIONAL TRUST ya Nagar Phase III, ny, Kukat Pally, Hyderabad 500085			
	Sec.	INCOME AND EX	PENDITURE ACCOU	UNT FOR THE YEAR ENDED 31.03.2020			
EXPENDITURE	SCH	For the Year Ended 31.03.2020	For the Year Ended 31.03.2019	INCOME	SCH.	For the Year Ended 31.03.2020	For the Year Ended 31.03.201
Expenditure on Employees	9	82,84,87,147.00			7	1,60,14,67,426.12	1,57,24,58,359.2
Printing & Stationery	1:1	76,90,127.90					
Postage & Telephones Expenses Power, Fuel & Water Charges	1:1	11,03,264.23	9,06,430.00		8	19,96,894.00	35,02,537.0
Rent, Rates & Taxes	1.1	2,35,79,907.48 2,91,18,730.42	1,61,60,731.00 3,56,91,412.45		1.	3,27,24,986.00	2,95,06,278.6
Traveling & Conveyance	1.1	12,54,47,406.22	12,46,22,811.00			3,27,24,900.00	2,95,00,278.0
Registrations, Renewals and University Fee	1.1	5,00,69,976.68	2,59,81,794.20			8,42,68,691.82	1,59,84,957.8
Repairs & Maintenance		15,98,52,682.56	17.41.62.122.82			0,42,00,001.02	1,08,04,801.0
Hospital Maintenance & Expenses	1.1	1,25,90,577.00				2,68,78,734.52	3,18,17,324.0
Advertisement Expenses	1.1	36,40,201.00	40,38,992.88			2,00,10,101.01	0,10,11,0212
Audit Fee	1.1	6,50,000.00	6,30,000.00				
Books & Periodicals	1.1	33,85,046.00	28,95,229.00				
Campaign & Talent Test Expenses	1.	27,35,935.95	32,38,421.72				
Hostel & Mess Expenditure	1.1	9,17,84,673.75	9,19,18,797.98				
Insurance	1.1	23,53,744.00	19,33,640.00				
Lab Consumables Consumed	1.1	8,26,736.00	14,95,651.00				
Security Services		62,46,680.00	30,56,178.02				
Sports & Anniversary Expenses	1.1	2,33,58,273.00	2,50,17,378.00				
Other Expenses	1.1	8,92,25,721.89	9,76,24,610.20				
Frufil bufuru Ini.I. Dup.u/J		38,01,80,001.78	20,91,24,297.51				
		1,74,73,36,732.46	1,65,32,69,456.78			1,74,73,36,732.46	1,65,32,69,456.78
nterest & Financial Charges	10	4,60,87,508.42	8,54,06,735.98	Profit Before Int & Dep. b/d	1 1	28,51,89,901.38	25,31,24,297.51
Depreciation/Write Oll	4	4,04,20,932.00	4,00,20,205.00	Profit on Gale of Equipments			1,44,228.36
oss on Sale of Vechicles		8,58,879.00					
Profit Before Tax		19,78,14,581,96	13,92,35,504.89			10 C	
		28,51,89,901.38	25,32,68,525.87			28,51,89,901.38	25,32,68,525.87
Provision for Income Tax		6,15,69,505.00	3 50 10 094 00	Profit Before Tax		19.78.14.581.96	13,92,35,504.89
Deferred Tax		1,28,74,625.28		Previous Year Balance Brought Forward		31,83,65,182.55	22,58,42,564.96
urplus Carried Forward to Next year		44,17,35,634.23	31,83,65,182.55				
	+-	51,61,79,764.51	36,50,78,069.85			51,61,79,764.51	36,50,78,069.85

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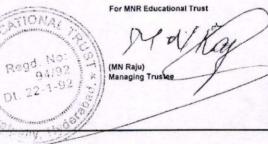
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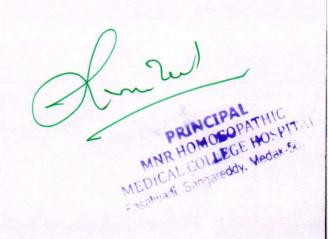
RAMAKRISHNA & ASSOCIATES Chartered Accountants 1

sd/-Partner No.072348 UDIN-21072348AAAABI9007

PLACE: Hyderabad DATE : 18/02/2021

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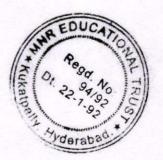


SCHEDULES OF	THE BALANCE SHEET AS ON 31.03.2019	
	31.03.2019	31.03.2018
	(Amount in Rs.)	(Amount in Rs.)
Registrations, Renewals and University Fee		
Affiliation & Recognition Fee	60.04.064.00	4 40 00 00 4 00
Examination Expense	62,31,361.20	1,12,68,824.00
Inspection Expense	1,28,73,072.00 1,46,470.00	1,37,30,482.80
Registration & Renewal Charges	19,15,879.00	5,71,007.00 5,72,569.00
University Expense	48,15,012.00	41,23,335.00
	40,10,012.00	41,23,335.00
	2,59,81,794.20	3,02,66,217.80
Density & Maria		
Repairs & Maintenance		
Building Maintenance (incl. Musium)	8,05,60,765.00	48,09,743.10
Computer Rep & Maintainance Other Repairs & Maintenance	2,56,510.00	4,84,192.08
Other Repairs & Maintenance	9,33,44,847.82	8,14,85,666.24
	17,41,62,122.82	8,67,79,601.42
Hospital Maintenance & Expenses	1,18,88,060.00	54,31,846.20
Advertisement Expenses	40,38,992.88	30,16,030.42
Audit Fee		
	6,30,000.00	5,35,000.00
Books & Periodicals	28,95,229.00	54,47,095.00
Campaign & Talent Expenses	32,38,421.72	16,65,711.00
Hostel & Mess Expenditure	9,19,18,797.98	8,51,30,093.82
Insurance Premlum	19,33,640.00	14,86,013.00
Lab Consumables & Maintenance	14,95,651.00	87,23,748.26
Security Charges	30,56,178.02	21,08,114.30
Sports & Anniversary Expenses	2,50,17,378.00	2,13,99,896.00
Other Expenses		
Arogyasree Scheme Expenses	3,15,612.00	1,51,735.00
Bank Charges	4,02,659.58	2,83,755.22
Commision Charges	-,02,000.00	8,380.00
Consultancy Charges	13,60,203.00	1,99,06,961.00
Donations	36,616.00	4,90,616.00
Education Promotion	3,17,464.38	34,25,018.00
House Keeping Expenses	6,33,97,465.00	4,99,29,055.00
Professional Tax	900.00	12,500.00
Interest / Fine / Penalty / Damages	7,23,090.00	1,46,353.00
Legal Expenses	9,30,500.00	11,11,360.00
Miscellaneous Expenses	471,793.00	14,04,503.00
NCC Expenses		13,170.00
Office Expenses	1,45,37,004.00	1,15,80,431.48
Office Maintenance	75,162,00	1,54,927.00
Fee Refund		24.825.00
Temple Expenses	NR 2,58,467 QOF H	6,22,845.00
ASSO	MICAL COLAULA	TUCAL
(C)	FOR MNR BOUCATIONAL TRUST	0
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		31.03.2019	31.03.2018
(iv) Statutory Dues		(Amount in Rs.)	(Amount in Rs.)
(v) Other Current Liabilities		1,38,04,633.20	61,92,305.4
(v) Overdue HP Loan instalments		17,91,36,474.32	15,48,44,179.3
(vi) Bank Book Over Draft		4,92,426.00	
(VI) Ballk BOOK Over Draft		81,80,085.90	1,28,82,032.2
B. Provisions		57,29,29,471.02	68,21,05,335.5
Provision for Income Tax			
		3,50,10,094.00	2,03,89,857.00
		3,50,10,094.00	2,03,89,857.00
Total Current Liabilities and Provisions		60,79,39,565.02	70,24,95,192.59
SCHEDULE 6.: Current Assets, Loans & Advances			
A. Current Assotc:			
(i) FDs with Banks		9,70,11,604.88	14,41,68,710.37
(ii) Deposit with Govt. Depts.		38,04,309.66	38,04,309.66
(iii) Deposit with Others (for Rent)		2,48,05,427.00	1,08,13,515.00
		12,56,21,341.54	15,87,86,535.03
(iv) Cash and Bank Balances			
Cash-In-Hand		18,36,587.19	59,76,466.19
Balance with Banks on Current Account		2,36,46,578.20	1,21,65,506.38
Total Cash and Bank Balances		2,54,83,165.39	1,81,41,972.57
	Total of (A)	15,11,04,506.93	17,69,28,507.60
. Loans and Advances (Unsecured and Considered Good)			14
(i) Fee Receivable		6,94,68,053.50	12,11,25,856.18
(ii) Sundry Debtors		68,41,767.00	32,63,397.00
(iii) Loan to Related Party		23,26,38,125.00	25,09,86,000.00
(vi) Other Current Assets		2,09,91,372.50	4,75,15,305.17
	Total of (B)	32,99,39,318.00	42,28,90,558.35
	Total of (A+B)	48,10,43,824.93	59,98,19,065.95
			the second s



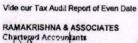
FOR MUR EDUCATIONAL TRUST Managing Trustee



PRINCIPAL MNR HOMOOPATHIG MEDICAL COLLEGE HOSPITA' Fasalwadi, Sangareddy, Medak 5022

				TIONAL TRUST Iya Nagar Phase III,			
		OPP. JNTU, Ne	ar HMT Hills, Colo	ny, Kukat Pally, Hyderabad 500085			
		INCOME AND EX	PENDITURE ACCO	UNT FOR THE YEAR ENDED 31.03.2019			
EXPENDITURE	SCH	For the Year Ended 31.03.2019	For the Year Ended 31.03.2018		SCH.	For the Year Ended 31.03.2019	For the Year Ended 31.03.201
Expenditure on Employees	9	77.27.43.335.00	75,22,47,198,00	Fee Receipts	7	1 00 40 04 000 00	
Printing & Stationery		61,39,564.00	71.33.137.36		1	1,62,43,94,698.28	1,40,41,59,218.7
Postage & Telephones Expenses		9,06,430.00	12,65,544.00		8	25 02 527 00	
Power, Fuel & Water Charges		1,61,60,731,00	1.84.74.708.90			35,02,537.00	41,98,602.0
Rent, Rates & Taxes		3,56,91,412,45	2,10,74,184.81	Hospital Income			
Traveling & Conveyance		12,46,22,811.00	12,01,70,759.00			2,95,06,278.64	1,95,37,023.7
Registrations, Renewals and University Fee		2,59,81,794.20	3.02.66.217.80		1.1		
Repairs & Maintenance	1.1	17,41,62,122.82	8,67,79,601.42			1,59,84,957.80	1,52,35,229.4
Hospital Maintenance & Expenses	1 . 1	1,18,88,060.00	54.31.846.20		1.1		
Advertisement Expenses		40,38,992.88	30,16,030,42	Outer income	1.1	3,18,17,324.06	1,49,90,570.5
Audit Fee	1.	6,30,000,00	5,35,000.00			리 그는 영향을 알았을	
Books & Periodicals	1.1	28,95,229.00	54.47.095.00				
Campaign & Talent Test Expenses		32,38,421.72					
Hostel & Mess Expenditure	1.1	9,19,18,797.98	16,65,711.00				
Insurance	1.1	19.33.640.00	8,51,30,093.82				
Lab Consumables Consumed	1.1	14,95,651.00	14,86,013.00 87,23,748,26				
Security Services		30,56,178.02					
Sports & Anniversary Expenses	1.1	2,50,17,378.00	21,08,114.30		1 1		
Other Expenses		14,95,60,949.20	2,13,99,896.00 13,83,14,579.70				
Profit before Int.& Dep.c/d		25,31,24,297.51	14,74,51,165.43				
		1.70,52,05,795.78	1.45,81,20,644.42			1.70.52.05.795.78	1,45,81,20,644,42
					IT		
nterest & Financial Charges	10	6,54,08,735.98	2,24,28,033.45	Profit Before Int & Dep. b/d	1 1	25,31,24,297.51	14,74,51,165.43
Jépreciation/Write Utt	4	4,86,26,285.00	5,09,84,649.00	Protit on Sale of Equipments		1,44,228 36	
oss on Sale of Vechicles			16.23.327.00				
Profit Before Tax		13.92.35 504 89	7.24 15 155 98	Rept. Dependent and Dependent and			
		25,32,68,525,87	14,74,51,165.43			25.32.68.525.87	14.74.51,165.43
rovision for Income Tax		3,50,10,094.00	2.03,89,857.00	Profit Before Tax		13,92,35,504.89	7,24,15,155.98
Deferred Tax		1,17,02,793.30	46,62,699.36	Previous Year Balance Brought Forward		22,58,42,564.96	17,84,79,965.34
urplus Carried Forward to Next year		31,83,65,182.55	22,58,42,564.96			.	
		36,50,78,069.85	25,08,95,121,32			36,50,78,069,85	25.08.95.121.32

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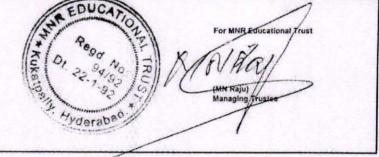
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M. RAMAKRISHNA Partner No.072348 UDIN:19072348AAAAHG3397

PLACE: Hyderabad DATE : 23/10/2019

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PRINCIPA MNR HOMOEOPATHIC MEDICAL COLLEGE HOSPITAL Fasalwadi, Sangareddy, Medak 502294

2-22B/360, Bhagya Nagar Phase III, OPP. JNTU, Near HMT HIIIa, Cofony, Kukat Pally, Hyderabad 600086 Fixed Assets as per Companies Act as at 31.03.2020 [Depreciation on Siraight Line Method (SL Method)]

> chedule 4 Inancial Year: 2019-20

(Amount in Repeas) Assessment Year: 2020.21

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Rate of Depreciation			Gross Block	「「「「「「「」」」	「「「「」」「「」」」		A CONTRACTOR OF		Anticipation appropriate of a	Asses	Assessment Year: 2020-21
	As On 01/04/2019	Additions During	Tenet	Deletions During			auden	Unpreciation	「「「「「「」」	WDV as on	a on
	「「「「「「「」」」」	the Year		the Year	Aa On 31.03.2020	as on 01/04/2019	for the Year 2019 20	Deletions / Written			の日本のであるのである
0.00%	2,82,65,15,232.00	•				No. of the Association of the As	N7-61 N7 194 1 4 1 4		as on 31.03.2020	31-(3-2020	ALAT TALA
6.33%	3,50,87,172,10	5 69 950 00			2,82,65,15,232.00					and the second second	AINTONIO
4 75%	24 36 36 469 50				3,56,57,122.10	1,67,16,529.00	11.19.691 DD		•	2,82,55,15,232.00	2,82,65,15,232.00
	nc.001 102 001 00	1,12,64,813,00			36 48 90 674 30				1,78,36,220.00	1.78,20,902.10	1 81 70 649 40
16.21%	4,03,42,015.00	15,30,711,00			ne's selection	14.40,34,356.02	82,51,611.00		13.08.85 Ge7 m		01.640,01,001
9.50%	11 03 10 110 00				4,18,72,726.00	2, 50, 31, 354, 11	3,96,548.00		an inclusion	zz. au, 05, 004.28	22,09,91,802.28
		1,44,400,004,000		38,85,488.00	12.96.80.695.00				a,04,27,900.11	64,44,825,89	63.10.660.R9
4.75%	2.37,20,538.00	1.53.232 00				12.004,11,002,1	52,48,737.00	25,76,609.33	7.75.49 560 87		
3 34%	00 003 00 01 00 C				2,38,73,770.00	1,12,41,519,71	5.88.395 00			EL.PCT, IC, I'a.	4,54,41,685.80
	2,20,12,30,362,00	50,22,340,88			2 20 67 18 077 08	AT 44 11 11 11			1,18,09,914.71	1,20,63,855,29	1 24 79 019 10
	5,58,99,06,816.40	3 77 88 440 66				24,21,44,110.89	2 38,43,952.00		24 75 88 722 80		RY DI N'S I'LAN
A ANO.		opini indiati		38,85,488.00	5,61,88,09,439,28	45.32.45 962 93	and and and and a		00.441 00.0	1,35,57,30,139.99	1,97,75,51,811,11
%.00.0	•						00.702'07'm't	25,76,609.33	52, 10, 98, 285.60	5,09.77.11.153.68	5 10 66 60 923 AT
	6 68 99 06 815 40					and the second second					15.000 000000000000000000000000000000000
	nt	3,41,38,110.83		38,85,488,00	5.61 88 D9 479 79	10 40 40 40 40				•	
	6,61,37,12,963,40	16 72 89 626 00				ER.296'44'30'34	4,04,28,932.00	25,76,609.33	52.10 98 2PK 60	C 00 TT 11 12 12	
		non-maniante stat	00.116,00,40,0	6,30,401.00	5,58,99,06,816 40	42,60,21,425.93	5.41 R6 108 00			89'59L'11'19'EN'6	5,10,66,60,853.47

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PRINCIPAL MNR HOMOFOPATHIC MEDICAL COLLEGE HOSPITCH Fasalwadi, Sangareddy, Medani

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M AR EDUCATIONAL TRUST 2-22B/360, Bhagya Nagar Phase III, DPP. JATUL Near HMT Hi Is, Colomy, Kukat Pally. Hyderabad 500: E5 Fixed Assets as por Companies Act as at 31,02,2013 [Japrec ation on Straight Line Method (SL Method)

> chedule 4 Inancial Year: 2018-19

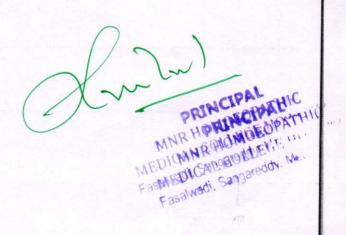
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(Amount in Repees) Assessment Year: 2019-20

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As On OntacyDite Automac During Transfer Depreciation 2.25.651.5.322.00 the vert Transfer As Dn 31/12/019 an a n 0104/2018 For the vert shift in the vert shift	Particulars of Assem	Kate of			Gross Block			6.7	The second se	A NUMBER OF A DATE OF A DA		Asses	Assessment Year: 2019-20
Movine Transform Transform Transform Movine Movine <t< th=""><th></th><th>Longingung</th><th>Ar Dr. Official</th><th>Additions Durlan</th><th></th><th></th><th></th><th></th><th>Deprei</th><th>ciation</th><th>185 H 195</th><th>and the second s</th><th>And A State of the State of State</th></t<>		Longingung	Ar Dr. Official	Additions Durlan					Deprei	ciation	185 H 195	and the second s	And A State of the State of State
0.00% 2.82.66.15,22.00 0.03 10.3703 2.82.66.15,22.00 3.10.3-2016	AND THE PARTY OF T		Bruzienito no en	"the Year	Transfer	Deleticrs During	As TH THE THE A					MAN	uo si
6 33% 3 40/14 153 10 10/13 019 00 2 a 2.66,1,722 10 2 a 2.66,1,722 10 2 a 2.66,1,722 10 2 a 2.66,1,523 200 2 a 2.66,1,532 200 2 a 2.66,1,532 200 2 a 2.66,1,523 200 2 a 2.66,1,523 200 2 a 2.66,1,532 200 2 a 2.66,1,532 200 2 a 2.66,1,523 200 2 a 2.66,1,532 200 2 a 2.66,1,532 200 2 a 2.66,1,532 200 2 a 2.66,1,523 200 2 a 2.66,1,53 200 2 a 2.66,1,51 200 2 a 2.66,1,51 200 2 a 2.66,1,51 200 2 a 2.66,1,21 200 2 a 2.66,1,21 200	2	0.00%	2,82,65,15,232,00		and the second se	the Toar	ALOVENIA	as on 01/04/2018	for the Yes 2018-15	Dejetions / Written	and the name		
0 JATA 3 40.34 (53 10) 10,1301800 10,1301800 1,3,7,043,10 1,45,7,7,10 1,3,6,7,7,10 1,45,7,7,10 1,3,7,043,10 1,3,7,043,10 1,3,7,043,10 1,3,7,043,10 1,3,7,043,10 1,3,7,043,10 1,3,7,043,10 1,3,7,043,10 1,3,7,043,10 1,3,7,043,10 1,3,7,043,10 1,3,7,043,10 1,3,7,043,10 1,3,7,043,10 1,3,7,043,100,22 1,3,7,043,100,22 1,3,7,043,100,22 1,3,7,043,100,22 1,3,7,043,100,22 1,3,7,043,100,22 1,3,7,7,04 1,2,7,7,02 1,3,7,7,04 1,2,7,7,02 2,0,69,10,22 2,2,03,91,00,22 2,2,03,91,10,20 2,3,01,7,10 2,3,01,7,10 2,3,01,7,10 2,3,01,7,10 2,3,01,7,10 2,3,01,7,20,20 2,3,01,7,50,20 2,3,01,7,50,20 2,3,01,7,41,06,20 2,3,01,7,50,20	niture & Fivringe			-			2,52,65,15,232.00			UC		31-03-2019	31-03-2018
4 75% 33.19.33.454.30 1.73.23.105.00 6 30.401.00 7.46,17.81.00 7.156,17.200 1.67.16.2.26.00 4.63.70.643.10 7.66,67.72.00 7.63,7.52.00 7.63,7.00 7.63,7.52.00 7.63,7.065.00 7.63,7.065.00 7.63,7.065.00 7.63,7.065.00 7.63,7.065.00 7.63,7.065.00 7.63,7.065.00 7.63,7.00 7.64,7.00 7.26,7.7.56 7.64,7.00 7.26,7.7.56 7.64,7.00 7.26,7.7.56 7.64,7.666.00 7.63,7.666.00 7.63,7.666.00 7.63,7.666.00 7.63,7.666.00 7.63,7.666.00 7.63,7.666.00 7.63,7.666.00 7.63,7.666.00 7.63,7.666.00 7.63,7.666.00 7.63,7.666.00 7.63,7.666.00 7.63,7.666.00 7.64,7.70 7.64,7.70 7.64,7.70 7.64,7.70.80 7.72,66.00 7.72,61.66.60.66.66.66.65.47.1 <th< td=""><td>205.5.5</td><td>STE O</td><td>3,40,74,153 10</td><td>10,13.019.00</td><td></td><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td></td></th<>	205.5.5	STE O	3,40,74,153 10	10,13.019.00					· · · · · · · · · · · · · · · · · · ·				
16.71% 3.64,58.304 00 2.83,71050 2.30,401.00 2.30,401.00 1.63,70,643.10 1.63,77,33.20 3.6,44,41,685.60 2.66,43,10 2.36,71,243.65 2.36,71,23.20 3.6,44,70.85 1.74,70,861.60.89 1.72,71,23.20 4.44,41,685.60 3.60,71,55.14 1.12,71,23.20 4.44,41,685.60 3.60,71,55.14 1.74,70,89 1.72,71,23.20 4.44,41,685.60 3.60,71,55.14 1.72,71,53.20 3.6,71,55.14 1.72,71,51.20 1.74,70,89 1.72,71,51.60,19 1.72,71,51.60,10 1.72,71,51.60,10 1.72,71,51.60,10 1.72,71,51.60,10 1.72,71,51.60,10 1.72,71,51.60,10 1.72,71,51.60,10 1.72,71,51.60,10	ipments	4 75%	33 10 33 4E4 30				3,60,87,172.10	1,45,17,817.00				2,82,65,15,232.00	2,82,65,15,232.00
16.21% 36.54.3040 38.63.71 00 36.37.1101 18.7 3.34% 2.30/32/328 3.47.366.00 3.50.21.425.00 3.50.21.426.00 3.50.21.426.00 3.50.21.426.00 3.50.21.426.00 3.50.21.426.00 3.50.21.426.00 3.50.21.426.00 3.50.21.426.00 3.50.21.426.00 3.50.21.426.00			00'tot on's	1,23,23,105,00		E 3D 401 (T	-4 36 34 460 20				1,67,16,229.00	1 83 70 643 10	The second second
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For MNR EDUCATIONAL TRUST maging Trustee 1880 NAA.





PRINCIPAL

MNR HOMOEOPATHIC MEDICAL COLLEGE HOSPIT Fasalwadi, Sangareddy, Medak-50

Ramakrishna & Associates

Chartered Accountants Flat No. N-1109, Rainbow Vistas @ Rockgarden, Green Hills Road, Moosapet, Hyderabad-500018, Ph-9346296329. Emailrkassociatesca@yahoo.co.in

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF MNR EDUCATIONAL TRUST

We have audited the accompanying financial statements of MNR Educational Trust, 2-23D/350, Bhagyanagar Colony, Phase-III, Near HMT Hills, Kukatpally, Hyderabad which comprise the statement of affairs as at 31st March 2020 and the statement of Income and Expenditure for the year then ended.

We conducted our mulit in accordance with the standards on Auditing. Those standards require that we company with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statement are free from material misstatement

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) In case of the statement of Affairs, of the state of affairs of the Trust as at March 31, 2020.
- b) In case of the statement of Income and Expenditure of the surplus for the year ended on that date.

We report that:

- a) We have sought and obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept by the institution so far as appears from our examination of those books.
- c) Statement of Affairs as at 31st March 2020 and the statements of Income and Expenditure, for the year then ended, dealt with by this Report are in agreement with the books of accounts.

For RAMAKRISHNA & ASSOCIATES **Chartered Accountants** Firm Reg. No.0054925

(M.RAMAKRISHNA) Partner Membership No.072348 **Place: Hyderabad** Dated: 18/02/2021 UDIN-21072348AAAABI9007

na a Hyderabac



Ramakrishna & Associates

Chartered Accountants

Flat No. N-1109, Rainbow Vistas ,@ Rockgarden, Green Hills Road. Moosapet, Hyderabad-500018, Ph-9346296329. Emailrkassociatesca@yahoo.co.in

INDEPENDENT AUDITORS' REPORT

TO THE NIEMBERS OF MNR EDUCATIONAL TRUST

We have audited the accompanying financial statements of MNR Educational Trust, 2-23B/350, Bhagyanagar Colony, Phase-III, Near HMT Hills, Kukatpally, Hyderabad which comprise the statement of affairs as at 31st March 2021 and the statement of Income and Expenditure for the year then ended.

We conducted our audit in accordance with the standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) In case of the statement of Affairs, of the state of affairs of the Trust as at March 31, 2021.
- b) In case of the statement of Income and Expenditure, of the surplus for the year ended on that date.

We report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books.
- c) The Statement of Affairs as at 31st March 2021 and the statements of Income and Expenditure, for the year then ended, dealt with by this Report are in agreement with the books of accounts.

For RAMAKRISHNA & ASSOCIATES Chartered Accountants Firm Reg.No.0054925

(M.RAMAKRISHNA) Partner Membership No.072348 Place: Hyderabad **Dated: 01/11/2021** UDIN-21072348AAAAGG2676



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

LIABILITIES	SCH	AS ON 31.03.2021	AS ON 31.03.2020	ASSETS	SCH. #	AS ON 31.03.2021	AS ON 31.03.2020
Corpus Fund:	1	2,72,651.00	2,72,651.00	Fixed Assets: (as per Separate statement enclosed)	4	4,83,81,38,903.76	5,09,77,11,153.68
				Investments		64,94,00,015.00	64,94,00,015.00
		2,72,651.00	2,72,651.00	Current Assets:			
Reserves & Surplus		5,33,08,71,147.15	5,20,84,14,989.23	Fixed Deposits with Banks	6	29,15,14,235.99	52,46,44,378.25
Longterm Provisions		5,33,11,43,798.15	5,20,86,87,640.23	(including Interest accrued thereon)	Ű	20,10,14,200.00	52,40,44,070.25
Deferred Tax liability		14,80,95,480.67	13,27,77,809.95			1.1	
Loan Funds:				Rent Deposit (for College / School Buildings)		2,66,86,143.00	2,66,86,143.00
		1		Other Deposits		41,36,649.66	40,29,309.66
Over Draft with Scheduled Banks	2	4,98,00,050.24	5,99,29,204.00				
Term Loans		32,31,65,685.41	29,42,14,145.00	Other Current Assets		1,16,98,51,244.87	63,03,49,615.41
				Cash & Bank Balances:			
HP Loans (for purchase of Assets)	"	1,40,16,738.00	1,76,46,939.86	Cash-in-Hand	6	12,65,621.79	59,94,769.85
Unsecured Loans	3			Balances with Banks in Current Accounts	a i	1,93,65,198.99	3,27,96,200.86
Current Liabilities & Provisions:							
Creditors for Supplies, Expenses & Services	5	60,95,99,092.02	50,77,06,359.97	the second second second			
Caution Deposits	-	11,03,39,845.75	11,21,15,457.75				
Other Current Liabilities & Provisions	н	41,41,97,322.82	63,85,34,028.95				
		7,00,03,58,013.06	6,97,16,11,585.71			7,00,03,58,013.06	6,97,16,11,585.71

BALANCE SHEET AS ON 31.03.2021

Vide our Tax Audit Report of even date

RAMAKRISHNA & ASSOCIATES Chartered Accountants

M. RAMAKRISHNA Partner No.072348 UDIN- 21072348AAAAAGG 2676



For and on behalf of the Board of Trustees of MNR Educational Trust

1At h (MATRaju) Managing Truste Regd. No: NW * (1) 94/92 9 22 ally H

		OPP. JNTU, Nea	2-22B/350, Bhag	TIONAL TRUST ya Nagar Phase III, ny, Kukat Pally, Hyderabad 500085			*
		INCOME AND EX	PENDITURE ACCO	UNT FOR THE YEAR ENDED 31.03.2021			
EXPENDITURE	SCH .#	For the Year Ended 31.03.2021	For the Year Ended 31.03.2020	INCOME	SCH.	For the Year Ended 31.03.2021	For the Year Ended 31.03.2020
Expenditure on Employees	9	73,21,16,754.76	82,84,87,147.00	Fee Receipts			
Printing & Stationery		38,17,028.00	76,90,127,90		7	1,20,72,06,086,16	1,60,14,67,426,1
Postage & Telephones Expenses	ж	9,43,392.86	11,03,264.23				
Power, Fuel & Water Charges	1 ¥ 1	1,04,29,449.19	2,35,79,907.48	Aarogyash Scheme	8	28,04,016,00	19,96,894.0
Rent, Rates & Taxes		2,92,73,102.84	2,91,18,730.42	Hospital Income		4 00 00 000 00	
Traveling & Conveyance		1,28,49,741.64	12,54,47,406.22			4,60,39,907.00	3,27,24,986.00
Registrations, Renewals and University Fee		1,51,87,345.24	5,00,69,976.68		1.00		
Repairs & Maintenance		5,50,17,697.32	15,98,52,682.56				
Hospital Maintenance & Expenses		1,49,35,107.51	1,25,90,577.00	Interest & Other Income	1.04		
Advertisement Expenses		14,47,402.32	36,40,201.00		100	4,26,54,691.58	11,11,47,426,34
Audit Fee		8,50,000,00	6,50,000.00				
Books & Periodicals		23,60,399.00	33,85,046.00				
Campaign & Talent Test Expenses		30,16,787.00	27,35,935.95				
Hostel & Mess Expenditure		75,71,984.00	9,17,84,673.75				
Insurance		30,08,856.00	23,53,744.00				
Lab Consumables Consumed		5,33,596.00	8,26,736.00				
Security Services	1.695	43,51,689,00	62,46,680.00				
Sports & Anniversary Expenses		1,51,172.00	2.33.58.273.00		1 1		
Other Expenses		5,25,97,528.73	8,92,25,721.89	54			
Profit before Int.& Dep.c/d		34,82,45,667.33	28,51,89,901.38				
		1,29,87,04,700.74	1,74,73,36,732.46		1.0	1,29,87,04,700.74	1,74,73,36,732.46
Interest & Financial Charges	10	E 44 75 500	Distance states and				
Depreciation/Write Off	10 4	5,44,75,520.35 8,22,32,503.00	4,60,87,508.42 4,04,28,932.00	Profit Before Int & Dep. b/d Profit on Sale of Equipments		34,82,45,667.33	28,51,89,901.38
Loss on Sale of Vechicles	1 1		8,58,879.00	the second s	1 1		
Profit Before Tax	1 1	21,15,37,643.98	19,78,14,581.96		1 1		
		34,82,45,667.33	28,51,89,901.38			34,82,45,667.33	28,51,89,901.38
Provision for Income Tax		0.04.05.000.04					
Deferred Tax		6,81,95,626.34 1,53,17,670.72	6,15,69,505.00	Profit Before Tax		21,15,37,643.98	19,78,14,581.96
		1,03,17,070.72	1,28,74,625.28	Previous Year Balance Brought Forward Income tax refund		44,17,35,634.23	31,83,65,182.55
Surplus Carried Forward to Next year		59,41,91,792.15	44,17,35,634.23	income tax retund	12	2,44,31,811.00	
and the second		67,77,05,089.21	51,61,79,764.51		-	67,77,05,089.21	51,61,79,764.51

Vide our Tax Audit Report of even date

RAMAKRISHNA & ASSOCIATES Chartered Accountants

Partner No.072348 UDIN-

PLACE: Hyderabad DATE : 01/11/2021

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For and on behalf of the Board of Trustees of MNR Educational Trust

ONAL abad. * 150 > (MN Raju) Managing Trustee 4192 Regd .92 pally

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

SCHEDULES OF THE BALANCE SHEET AS ON 31.03.2021

	<u>31.03.2021</u>	<u>31.03.2020</u>
SCHEDULE 1: Corpus Fund	(Amount in Rs.)	(Amount in Rs.)
Subscription from Trustees	2,72,651.00	2,72,651.00
Total	2,72,651.00	2,72,651.00
SCHEDULE 2: Secured Loans	2,72,001.00	2,12,051.00
Overdraft		
Overdraft from Indusind Bank	4,98,00,050.24	5,99,29,204.00
	4,98,00,050.24	5,99,29,204.00
HP & Other Secured Loans	4,30,00,030.24	3,33,23,204.00
HP Loans		
Axis Bank Loan-CVR000803172825	1,50,628.00	7,22,221.00
Axis Bank Loan-CVR000803172923	1,54,965.00	7,43,016.00
Axis Bank Loan-CVR000803172945	1,54,965.00	7,43,016.00
Axis Bank Loan-CVR000803172987	1,54,965.00	7,43,016.00
Axis Bank Loan-CVR000803173000	2,54,518.00	9,11,995.00
Axis Bank Loan-CVR000803173002	1,54,965.00	7,43,016.00
Axis Bank Loan-CVR000803173093	2,54,518.00	9,11,995.00
Axis Bank Loan-CVR000803173193	1,50,628.00	7,22,221.00
Axis Bank Loan-CVR000803173610	1,54,965.00	7,43,016.00
Axis Bank Loan-CVR000803925571	7,24,029.00	14,47,885.00
Axis Bank Loan-CVR000803925572	7,24,029.00	14,47,885.00
Axis Bank Loan-CVR000804118430	7,16,454.00	13,10,904.00
Axis Bank Loan-CVR000804118460	7,16,454.00	13,10,904.00
Axis Bank Loan-CVR000804118511	7,16,454.00	13,10,904.00
Axis Bank Loan-CVR000804118533	7,16,454.00	13,10,904.00
Axis Bank Loan-CVR000804377816	7,40,505.00	12,39,407.00
Canara Bank - Benz Car Loan A/c No. 2486603002173	73,77,242.00	12,03,407.00
HDFC Bank Loan - LCV No:46972295	73,77,242.00	5 27 002 52
HDFC Bank Loan - LCV No:47014216		5,27,893.52
HDFC Bank Loan - LCV No:47602538		5,27,893.52
HDFC Bank Loan - LCV No:47602923	-	1,14,423.91
ICICI Bank Star Bus Skool 36+1S 1(8228)		1,14,423.91
ICICI Bank Star Bus Skool 36+15 2(8237)		
Term Loans	1,40,16,738.00	1,76,46,939.86
Term Loan from IndusInd Bank-I(5656)	8,56,68,941.03	9,23,03,186.00
Term Loan from Indusind Bank-II(5663)	18,74,96,744.38	20,19,10,958.00
Emergency Credit Ioan - Indusind Bank	5,00,00,000.00	20,10,10,000.00
	32,31,65,685.41	29,42,14,144.00
in the second		
		AM

38,69,82,473.65 37,17,90,287.86

For MNR EDU RUST Managing Trustee



	31.03.2021	31.03.2020
	(Amount in Rs.)	(Amount in Rs.)
SCHEDULE 3: Unsecured Loans		
		1.2
SCHEDULE 5: Current Liabilities and Provisions		
A. Current Liabilities		
(i) Sundry Creditors	60,95,99,092.02	50,77,06,359.97
(ii) Caution Deposits	11,03,39,845.75	11,21,15,457.75
(iii) OD against FDR	5,40,00,000.00	27,29,26,725.72
(iv) Statutory Dues	1,65,84,136.96	1,19,94,357.89
(v) Other Current Liabiities	16,78,68,242.82	21,02,55,941.82
(vi) Current Maturities of Long term Liabilities	7,28,56,800.00	7,28,56,800.00
(vi) Bank Book Over Draft	1,16,14,772.70	89,30,698.52
	1,04,28,62,890.25	1,19,67,86,341.67
B. Provisions		
Provision for Income Tax	9,12,73,370.34	6,15,69,505.00
	9,12,73,370.34	6,15,69,505.00
Total Current Liabilities and Provisions	1,13,41,36,260.59	1,25,83,55,846.67
SCHEDIILE 6 : Current Accete Loans & Advances		
SCHEDULE 6.: Current Assets, Loans & Advances		
A. Current Assets:	20 15 14 235 00	52 46 44 378 25
A. Current Assets: (i) FDs with Banks	29,15,14,235.99	52,46,44,378.25
A. Current Assets: (i) FDs with Banks (ii) Deposit with Govt. Depts.	41,36,649.66	40,29,309.66
A. Current Assets: (i) FDs with Banks		
A. Current Assets: (i) FDs with Banks (ii) Deposit with Govt. Depts.	41,36,649.66	40,29,309.66
A. Current Assets: (i) FDs with Banks (ii) Deposit with Govt. Depts.	41,36,649.66 2,66,86,143.00	40,29,309.66 2,66,86,143.00
A. Current Assets: (i) FDs with Banks (ii) Deposit with Govt. Depts. (iii) Deposit with Others (for Rent)	41,36,649.66 2,66,86,143.00	40,29,309.66 2,66,86,143.00
A. Current Assets: (i) FDs with Banks (ii) Deposit with Govt. Depts. (iii) Deposit with Others (for Rent) (iv) Cash and Bank Balances	41,36,649.66 2,66,86,143.00 32,23,37,028.65	40,29,309.66 2,66,86,143.00 55,53,59,830.91
 A. Current Assets: (i) FDs with Banks (ii) Deposit with Govt. Depts. (iii) Deposit with Others (for Rent) (iv) Cash and Bank Balances Cash-In-Hand 	41,36,649.66 2,66,86,143.00 32,23,37,028.65 12,65,621.79	40,29,309.66 2,66,86,143.00 55,53,59,830.91 59,94,769.85
 A. Current Assets: (i) FDs with Banks (ii) Deposit with Govt. Depts. (iii) Deposit with Others (for Rent) (iv) Cash and Bank Balances Cash-In-Hand Balance with Banks on Current Account 	41,36,649.66 2,66,86,143.00 32,23,37,028.65 12,65,621.79 1,93,65,198.99	40,29,309.66 2,66,86,143.00 55,53,59,830.91 59,94,769.85 3,27,96,200.86
 A. Current Assets: (i) FDs with Banks (ii) Deposit with Govt. Depts. (iii) Deposit with Others (for Rent) (iv) Cash and Bank Balances Cash-In-Hand Balance with Banks on Current Account Total Cash and Bank Balances 	41,36,649.66 2,66,86,143.00 32,23,37,028.65 12,65,621.79 1,93,65,198.99 2,06,30,820.78	40,29,309.66 2,66,86,143.00 55,53,59,830.91 59,94,769.85 3,27,96,200.86 3,87,90,970.71
 A. Current Assets: (i) FDs with Banks (ii) Deposit with Govt. Depts. (iii) Deposit with Others (for Rent) (iv) Cash and Bank Balances Cash-In-Hand Balance with Banks on Current Account Total Cash and Bank Balances Total of (A) 	41,36,649.66 2,66,86,143.00 32,23,37,028.65 12,65,621.79 1,93,65,198.99 2,06,30,820.78 34,29,67,849.43	40,29,309.66 2,66,86,143.00 55,53,59,830.91 59,94,769.85 3,27,96,200.86 3,87,90,970.71 59,41,50,801.62
 A. Current Assets: (i) FDs with Banks (ii) Deposit with Govt. Depts. (iii) Deposit with Others (for Rent) (iv) Cash and Bank Balances Cash-In-Hand Balance with Banks on Current Account Total Cash and Bank Balances Total of (A) B. Loans and Advances (Unsecured and Considered Good) (i) Fee Receivable 	41,36,649.66 2,66,86,143.00 32,23,37,028.65 12,65,621.79 1,93,65,198.99 2,06,30,820.78 34,29,67,849.43 4,32,24,288.31	40,29,309.66 2,66,86,143.00 55,53,59,830.91 59,94,769.85 3,27,96,200.86 3,87,90,970.71 59,41,50,801.62 2,15,84,693.51
 A. Current Assets: (i) FDs with Banks (ii) Deposit with Govt. Depts. (iii) Deposit with Others (for Rent) (iv) Cash and Bank Balances Cash-In-Hand Balance with Banks on Current Account Total Cash and Bank Balances Total of (A) B. Loans and Advances (Unsecured and Considered Good) 	41,36,649.66 2,66,86,143.00 32,23,37,028.65 12,65,621.79 1,93,65,198.99 2,06,30,820.78 34,29,67,849.43	40,29,309.66 2,66,86,143.00 55,53,59,830.91 59,94,769.85 3,27,96,200.86 3,87,90,970.71 59,41,50,801.62

Total of (B) 1,16,98,51,244.87

63,03,49,615.41

Total of (A+B) 1,51,28,19,094.30 1,22,45,00,417.03

For MNR EDUCATIONAL UST TB Pat (g Trustee



SCHEDULES OF THE BALANCE SHEET AS ON 31.03.2021

<u>31.03.2021</u> <u>31.03.2020</u> (Amount in Rs.) (Amount in Rs.)

SCHEDULES OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

CHEDULE 7: Incomes Tution Fee & Other Receipts	1 20 72 00 000 40	1 60 14 67 400 40
Tution Fee & Other Receipts	1,20,72,06,086.16	1,60,14,67,426.12
	1,20,72,06,086.16	1,60,14,67,426.12
CHEDULE 8: Other Incomes		
Arogyasree Scheme	28,04,016.00	19,96,894.00
Hospital Income	4,60,39,907.00	3,27,24,986.00
Interest and Other Income	4,26,54,691.58	11,11,47,426.34
	9,14,98,614.58	14,58,69,306.34
CHEDULE 9: Administration Expenses		
Expenditure on Employees		
Salaries & Incentives	65,78,01,292.76	70,10,99,863.00
Stipend	6,86,46,667.00	4,70,22,589.00
Employer's Contribution to EPF	41,05,988.00	61,41,815.00
Employer's Contribution to ESI	11,83,040.00	38,20,085.00
Staff Welfare & Medical Reimbursement	95,696.00	3,82,03,072.00
LTA	2,84,071.00	3,21,99,723.00
	73,21,16,754.76	82,84,87,147.00
	15,21,10,754.70	02,04,07,147.00
Printing & Stationery	38,17,028.00	76,90,127.90
Postage, Telephones & Communication Expenses		
Postage, Telegrams, Courier & Fax Charges	55,718.00	1,10,128.00
Telephones	8,87,674.86	9,93,136.23
	9,43,392.86	11,03,264.23
Power, Fuel and Water Charges		
Electricity Charges	94,98,847.49	1,85,99,851.48
Generator Maintenance	1,17,262.00	32,67,927.00
Water Charges	8,13,339.70	17,12,129.00
	1,04,29,449.19	2,35,79,907.48
Rent, Rates, Taxes and Fees		
Rates, Taxes & Fees	1,63,83,301.84	1,60,76,848.42
Rent	1,28,89,801.00	1,30,41,882.00
	2,92,73,102.84	2,91,18,730.42
Travelling & Conveyance Expenses		
Conveyance	17,61,216.72	7,81,90,311.00
Transport Charges	29,67,634.00	1,01,96,962.00
Travelling Expenses (Incl. Foreign Travel)	27,28,706.00	2,67,75,516.00
Vehicle Maintenance	53,92,184.92	1,02,84,617.22
	1,28,49,741.64	12,54,47,406.22



FOR MNR EDUCATIONAL TRUST Sing Trustee

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SCHEDULES OF THE BALANCE	<u>31.03.2021</u> (Amount in Rs.)	<u>31.03.2020</u> (Amount in Rs.)
	<u>Findant in RS.</u>	
Registrations, Renewals and University Fee		
Affiliation & Recognition Fee	42,38,443.00	2,33,31,601.00
Examination Expense	18,00,967.24	1,45,33,018.96
Inspection Expense	8,64,000.00	3,82,678.00
Registration & Renewal Charges	2,95,885.00	13,26,647.72
University Expense	79,88,050.00	58,90,577.00
Processing Fee	121	6,00,000.00
Private University	-	40,05,454.00
	1,51,87,345.24	5,00,69,976.68
Repairs & Maintenance		
Computer Rep & Maintainance	2,97,222.20	6,58,927.00
Repairs & Maintenance	5,47,20,475.12	15,91,93,755.56
	5,50,17,697.32	15,98,52,682.56
Hospital Maintenance & Expenses	1,49,35,107.51	1,25,90,577.00
Advertisement Expenses	14,47,402.32	36,40,201.00
Audit Fee	8,50,000.00	6,50,000.00
Books & Periodicals	23,60,399.00	33,85,046.00
Campaign & Talent Expenses	30,16,787.00	27,35,935.95
Hostel & Mess Expenditure	75,71,984.00	9,17,84,673.75
Insurance Premium	30,08,856.00	23,53,744.00
Lab Consumables & Maintenance	5,33,596.00	8,26,736.00
Security Charges	43,51,689.00	62,46,680.00
Sports & Anniversary Expenses		
	1,51,172.00	2,33,58,273.00
Other Expenses Arogyasree Scheme Expenses	4 00 000 00	4 00 000 00
	1,68,069.00	1,26,389.00
Bank Charges	1,67,534.73	4,98,068.23
Commision Charges		
Consultancy Charges	21,03,337.00	23,67,307.00
Donations	8,000.00	58,500.00
Education Promotion	1,77,373.00	1,88,797.00
House Keeping Expenses	3,60,12,994.00	4,89,88,261.00
Professional Tax	12,500.00	*
Interest / Fine / Penalty / Damages	3,02,634.31	13,604.00
Legal Expenses	20,30,167.00	13,35,500.00
Miscellaneous Expenses	1,58,581.00	4,17,987.62
NCC Expenses	• • • • • • • • • • • • • • • • • • •	-
Office Expenses	12,78,262.31	1,51,95,554.04
Office Maintenance	2,209.00	3,07,646.00
Other Expenses	2,33,054.00	2,82,212.00
Fee Refund	-	29,600.00
Temple Expenses	2,02,103.00	2,19,329.00
Picnic Expenses		17,19,567.00
nternet Charges	6,77,993.38	6,89,328.00
Student Uniform	7,88,869.00	42,25,964.00
Sponsorship Expenses	3,190.00	1,00,000.00
General Maintenance	57,44,630.00	78,15,438.00
PMKVY Expenses		4 50 004 00
Business Promotions Charges	10,000.00	1,58,881.00
Software Maintenance Charges	20,55,885.00	22,33,518.00
nfoucs E Magazine Expenses		17,96,380.00
Other Expenses	4,60,143.00	4,57,891.00
	5,25,97,528.73	8,92,25,721.89



Total Administrative Expenses 95,04,59,033.41 1,46,21,46,831.08

For MNR EDUCATIONAL

IRUST

Managing Trustee

SCHEDULES OF THE BALANCE SI	HEET AS ON 31.03.2021 ·	
	31.03.2021	31.03.2020
	(Amount in Rs.)	(Amount in Rs.)
SCHEDULE 10: Interest & Finance Expenses		
Interest on HP Loans	14,47,210.14	22,20,345,70
Interest on Working Capital Indusind Bank	3,42,123.00	
Interest on Working Capital IndusInd Bank OD	18,85,231.00	8.88.696.00
Interest on IndusInd Bank Term Loan	3,61,60,249.03	3,53,46,268.00
Interest SWAP IndusInd Bank	9,66,592.00	57,15,847.00
Interest on Loan - Trustees /Others	7,12,330.00	
B G Commission	-	8,17,637.00
Interest on FDR Loans	1,02,19,266.94	10,98,714.72
Processing Charges	5,900.00	
Other Charges to Indusind Bank	27,36,618.24	
Interest	-	• •
	5,44,75,520.35	4,60,87,508.42

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Loss/(Profit) on Sale of Vechicles

For	MNR R	EDUC	EAT V	Manag	IL TR	UST
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8,58,879.00 8,58,879.00



Fixed Assets as per Companies Act as at 31.03.2021 [Depreclation on Straight Line Method (SL Method)]	2-22B/350, Bhagya Nagar Phase III, OPP. JNTU, Near HMT Hills, Colony, Kukat Pally, Hyderabad 50008	MNR EDUCATIONAL TRUST
tion on Straight Line Method (SL Method)]	s, Colony, Kukat Pally, Hyderabad 500085	CATIONAL TRUST

Schedule 4 Financial Year: 2020-21

Financial Year: 2020-21	ar: 2020-21											Assessment Year: 2021-22	17
SNO	Particulars of Assats	Parts of Descretation	the set of the	1. 1. 1. 1. 1. 1. 1. 1. 1.	Gross Block		M.	1	Deprec	Depreciation		WDV as on	aso
	200	transition of the second	As On 01/04/2020	Additions During the Year	Transfer	Deletions During the Year	Aa On 31.03.2021	as on 01/04/2020	for the Year 2020-21	Deletions / Written off	2021	31/03/2021 31/03/2020	12
1 Land		0.00%	2,82,65,15,232,00	•			2,82,65,15,232.00					2,82,65,15,23;	2,82,65,15,232.00
2 Fumitu	Furniture & Fixtures	10.00%	3,56,57,122,10	27,61,371.00			3,84,18,493.10	1,78,36,220.00	36,40,511.00		2,14,76,731.00	1,69,41,762.10	
3 Equipments	ments	10.00%	27,48,90,971.30	1,29,06,381.08			28,77,97,352.38	13,08,85,967.02	2,81,05,425.00	*	15,89,91,392.02	12,88,05,960.36	22,40,05,004.28
4 Computers	uters	10.00%	4,18,72,726,00	56,004.00			4,19,28,730.00	3,54,27,900.11	41,91,000.00		3,96,18,900.11	23,09,829.89	
5 Vahicles	es	10.00%	12,96,80,695,00	1,15,81,010.00		24	14,12,61,705.00	7,75,49,560.87	1,36,39,631.00		9,11,89,191.87	5,00,72,513.13	
6 Library		10.00%	2,38,73,770.00	2,53,55,487.00			4,92,29,257.00	1,18,09,914.71	40,34,366.00		1,58,44,280.71	3,33,84,976.29	
7 Buildings	SGI	5.00%	2,05,63,18,922,88				2,05,63,18,922.88	24,75,88,722.89	2,86,21,570.00		27,62,10,292.89	1,78,01,08,629.99	1,95,87,30,199.99
			5,38,88,09,439.28	5,26,60,253.08			5,44,14,69,692.36	52,10,98,285.60	8,22,32,503.00	*	60,33,30,788.60	4,83,81,38,903.76	5,09,77,11,153.68
8 Capital	Capital Work-in-Progress	0.00%	4	24 - L.							,	•	
			5,38,88,09,439.28	5,26,60,253.08			5,44,14,69,692.36	62,10,98,285.60	8,22,32,503.00		60,33,30,788.60	4,83,81,38,903.76	5,09,77,11,153.68
Previo	Previous Year Figures		5,58,99,06,816.40	3,27,88,110.88	140	38,85,488.00	5,61,88,09,439,28	48.32.45.962.93	4.04.28.932.00	25.76.609.33	52.10.98.285.60	5.09.77.11.153.68	5 10 66 60 853 47



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For MNR EDUCATIONAL ng Trustee TRUST

Fixed Assets as per Income Tax Act as at 31.03.2021 [Depreciation on Written Down Value Method (WDV Method)]	2-22B/350, Bhagya Nagar Phase III, OPP. JNTU, Near HMT Hills, Colony, Kukat Pally, Hyderabad 500085	MNR EDUCATIONAL TRUST
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						Block 4	Block 4	Block 3	Block 2		Block 1	Block 1		
Previous Figures	Grand Total		Capital Work-in-Progress	Land		Library Books	Furniture & Fixtures	Buildings	Computers	School Buses	Motor Vehicles	Equipments		Particulars of Assets
			0%	. 0%		40%	10%	10%	40%	30%	15%	15%	Debraciation	Rate of
60,56,95,667.45	73,44,01,220.88	91,21,362.00		91,21,362.00	72,52,79,858.88	4,27,887.50	1,65,73,044.31	36,51,52,890.88	41,44,858.68	16,83,40,563.23	52,93,661.46	16,53,46,952.82	As on 31/3/2019	
13,24,19,521.00	3,86,41,424.08				3,86,41,424.08	2,08,58,792.00	7,85,777.00	•)	56,004.00	•	1,15,15,810.00	54,25,041.08	30.09.2020	
2,48,70,104.00	1,40,18,829.00				1,40,18,829.00	44,96,695.00	19,75,594.00			¢.	65,200.00	74,81,340.00	Additions after 30/09/2020	WDV
	÷												Transfers	
1,23,97,206.36		×			1.0					(1)			Deletions during The Year	
75,05,88,086.09	78,70,61,473.96	91,21,362.00		91,21,362.00	77,79,40,111.96	2,57,83,374.50	1,93,34,415.31	36,51,52,890,88	42,00,862.68	16,83,40,563,23	1,68,74,671,46	17,82,53,333.90	As On 31/03/2020	
8,40,89,295.00	12,86,49,687.00				12,86,49,687.00	94,14,011.00	18,34,662.00	3,65,15,289.00	16,80,345.00	5,05,02,169,00	25,26,311.00	2,61,76,900.00	For the Year 2020-21	Depreciation
66,64,98,791.09	65,84,11,786.96	91,21,362.00		91,21,362.00	64,92,90,424.96	1,63,69,363.50	1,74,99,753.31	32,86,37,601.88	25,20,517.68	11,78,38,394.23	1,43,48,360.46	15,20,76,433.90	31/03/2021	WDV as on



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For MNR EDUCATIONAL TRUST

Financial Year: 2020-21