

ANNEXURE-III

Audit balance sheet of last 3 years



PRINCIPAL
MNR HOMOEOPATHIC
MEDICAL COLLEGE HOSPITAL
Fasalwadi, Sangareddy, Medak-502

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	MNR EDUCATIONAL TRUST			AAATM6805H		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number.	ITR-5
	2-22B/350		BHAGYA NAGAR PHASE III			
	Road/Street/Post Office		Area/Locality		Status AOP/BOI	
	NEAR HMT HILLS COLONY, OPP JNTU		KUKATPALLY			
	Town/City/District		State	Pin/ZipCode	Filed w/s	
	HYDERABAD		TELANGANA	500072	139(1)-On or before due date	
	Assessing Officer Details (Ward/Circle)			EXEMPTION CIRCLE 1(1)HYD		
	e-filing Acknowledgement Number			219222741251019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	88461596
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	88461600
	3a	Deemed Total Income under AMT/MAT			3a	88461600
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	31740022
	5	Interest and Fee Payable			5	3270068
	6	Total tax, interest and Fee payable			6	35010090
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	1863842
c			TCS	7c	282772	
d			Self Assessment Tax	7d	35129075	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	37275689	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	2265600	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 25-10-2019 13:07:26 from IP address 49.206.203.190 and verified by

MANTENA NARAYANA RAJU having PAN AGVPM6497Q on 25-10-2019 13:07:26 from IP address

49.206.203.190 using Digital Signature Certificate (DSC)

DSC details: 76516221659809CN=Verasy CA
2014.3.5.4.51-#13291f6666696365204e6f2e2032312c20326e6420466c6f6f722c20426861766e61204275696c64696e67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

(Signature)
PRINCIPAL
MNR HOMOEOPATHIC
MEDICAL COLLEGE HOSPITAL
Fasalwadi, Sangareddy, Medak-502

SCHEDULES OF THE BALANCE SHEET AS ON 31.03.2018

	31.03.2018	31.03.2017
	(Amount in Rs.)	(Amount in Rs.)
Other Expenses		
Arogyasree Scheme Expenses	1,51,735.00	2,13,161.00
Bank Charges	2,83,755.22	2,23,451.57
Commision Charges	8,380.00	-
Consultancy Charges	1,09,06,961.00	1,98,85,408.00
Donations	4,90,616.00	6,86,500.00
Education Promotion	34,25,018.00	9,71,250.00
Examination Expenses	12,13,142.80	26,66,108.00
House Keeping Expenses	4,99,29,055.00	3,51,62,592.00
Professional Tax	12,500.00	12,500.00
Interest / Fine / Penalty / Damages	1,46,353.00	8,48,800.00
Legal Expenses	11,11,360.00	22,83,920.00
Miscellaneous Expenses	14,04,503.00	33,28,412.75
NCC Expenses	13,170.00	26,117.00
Office Expenses	1,15,80,431.48	75,38,055.00
Office Maintenance	1,54,927.00	3,38,638.00
Fee Refund	24,875.00	4,437.00
Temple Expenses	6,22,845.00	4,76,169.00
Picnic Expenses	11,02,406.00	4,37,058.00
Internet Charges	7,86,966.00	6,15,488.00
Student Uniform	45,16,091.00	29,96,065.00
Sponsorship Expenses	10,26,484.00	2,06,000.00
General Maintenance	67,49,797.00	45,98,735.00
Business Promotions Charges	22,158.00	10,96,364.00
TDS Paid	-	76,976.00
Fee Concession	3,21,33,870.00	2,90,09,000.00
Other Expenses	27,10,373.00	21,61,208.00
	13,95,27,722.50	11,58,62,413.32
Total Administrative Expenses	1,31,06,69,478.99	1,21,08,48,330.71

SCHEDULE 10: Interest & Finance Expenses

Interest on HP Loans	30,46,336.01	42,16,766.55
Interest on Working Capital Canara OD	12,39,878.00	1,95,996.00
Interest on IndusInd Bank OD	8,20,957.00	-
Interest on IndusInd Bank Term Loan	55,37,585.00	-
Interest SWAP IndusInd Bank	10,71,981.00	-
B G Commission	-	61,928.00
Interest on FDR Loans	40,18,075.44	39,08,770.00
Processing Charges	68,91,000.00	3,14,921.00
Interest	2,221.00	1,21,99,690.00
	2,24,28,033.45	2,08,98,071.55
Loss on Sale of Vehicles	16,23,327.00	-
	16,23,327.00	-



MNR EDUCATIONAL TRUST
(Signature)
Principal
MNR HO
MEDICAL COLLEGE HOSPITAL
 Fashwadi, Saranahalli, Medak

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

Tuition Fee & Other Receipts	1,40,41,59,218.70	1,26,79,46,604.47
	1,40,41,59,218.70	1,26,79,46,604.47

SCHEDULE 8: Other Incomes

Arogyasree Scheme	41,98,602.00	65,75,544.00
Hospital Income	1,95,37,023.79	1,48,40,873.00
Other Income	1,49,90,570.52	1,72,40,698.24
Interest	1,52,35,229.41	1,99,17,771.28
	5,39,61,425.72	5,85,74,886.50

SCHEDULE 9: Administration Expenses

Expenditure on Employees

Salaries & Incentives	64,21,19,914.00	62,31,32,742.00
Stipend	3,22,62,831.00	4,36,84,064.00
Employer's Contribution to EPF	71,87,838.00	69,53,500.00
Employer's Contribution to ESI	44,06,233.00	71,15,672.00
Staff Welfare & Medical Reimbursement	3,77,52,218.00	1,29,19,183.00
LTA	2,85,18,164.00	2,35,85,965.00
	75,22,47,198.00	71,73,91,126.00

Printing & Stationery

71,33,137.36	64,82,436.00
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Postage, Telephones & Communication Expenses

Postage, Telegrams, Courier & Fax Charges	1,85,486.00	5,03,489.00
Telephones	10,80,058.00	13,94,832.00
	12,65,544.00	18,98,321.00

Power, Fuel and Water Charges

Electricity Charges	1,73,07,713.90	1,13,33,856.00
Generator Maintenance	55,531.00	39,630.00
Water Charges	11,11,464.00	28,60,644.00
	1,84,74,708.90	1,42,34,130.00

Rent, Rates, Taxes and Fees

Rates & Taxes	81,60,594.81	80,29,725.00
Rent	1,29,13,590.00	1,24,01,177.00
	2,10,74,184.81	2,04,30,902.00



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PRINCIPAL
MNR HOMOEOPATHIC
MEDICAL COLLEGE HOSPITAL
 Fasalwadi, Sangareddy, Medak-502234

MNR EDUCATIONAL TRUST
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

	<u>31.03.2018</u> <u>(Amount in Rs.)</u>	<u>31.03.2017</u> <u>(Amount in Rs.)</u>
SCHEDULE 1: Corpus Fund		
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	-	1,00,69,425.00
Loan Against FDR with Canara Bank 2486743002714	-	1,00,69,425.00
Loan Against FDR with Canara Bank 2486743002715	-	1,00,69,425.00
Loan Against FDR with Canara Bank 2486743002716	-	1,00,69,425.00
	3,97,01,105.66	7,92,97,546.00
Overdraft		
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		
HP Loans		
Volkswagen Finance Private Ltd	16,29,892.00	42,06,324.01
Cholamandalam Investment & Finance Co. Ltd	-	2,69,612.00
HDFC Bank Ltd. Secd.	-	36,952.02
HDFC Bank Loan - Eicher Vehicle 120HP Max-I	14,14,581.72	-
HDFC Bank Loan - Eicher Vehicle 120HP Max-II	14,14,581.72	-
HDFC Bank Loan - Force Motor 17+1-I	9,16,982.56	-
HDFC Bank Loan - Force Motor 17+1-II	9,16,982.56	-
HDFC Bank Loan - Tata Ultra Skool 58+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
	79,61,779.84	80,27,688.45
Term Loans		
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	-
	62,11,82,961.50	12,52,97,958.95



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For MNR EDUCATIONAL TRUST

PRINCIPAL
MNR HOMIOPATHIC
MEDICAL COLLEGE TRUST
Bangaluri, Sandareddy, Medak - 500

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

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 ON 31.03.2017
Corpus Fund:	1	2,72,651.00	2,72,651.00	Fixed Assets: (as per Separate statement enclosed)	4	5,07,86,91,537.47	5,13,97,12,933.47
		2,72,651.00	2,72,651.00	Investments		65,54,00,015.00	1,29,99,850.00
Reserves & Surplus		4,89,25,21,920	4,76,47,99,320	Current Assets:			
Longterm Provisions		4,89,27,94,571	4,76,50,71,971	Fixed Deposits with Banks (including Interest accrued thereon)	6	14,41,68,710.37	23,52,22,754.25
Deferred Tax liability		10,82,00,391.37	10,35,37,692.01	Rent Deposit (for College / School Buildings)	*	1,08,13,515.00	1,11,50,443.00
Loan Funds:				Other Deposits	*	38,04,309.66	38,04,309.66
FDR Loans from Scheduled Banks	2	3,97,01,105.66	7,92,97,546.00	Other Current Assets	*	42,28,90,558.35	4,11,45,634.99
Over Draft with Scheduled Banks	*	5,96,17,286.00	3,79,72,724.50	Cash & Bank Balances:			
Term Loans	*	51,39,02,790.00	-	Cash-in-Hand	6	59,76,466.19	77,13,081.70
HP Loans (for purchase of Assets)	*	79,61,779.84	80,27,688.45	Balances with Banks in Current Accounts	*	1,21,65,506.38	4,81,13,507.77
Unsecured Loans	3	92,37,502.00	1,45,75,000.00				
Current Liabilities & Provisions:							
Creditors for Supplies, Expenses & Services	5	42,66,87,169.85	23,48,05,158.47				
Caution Deposits	*	3,52,63,050.75	3,27,32,193.75				
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

sdl-
M. RAMAKRISHNA
Partner
No. 07734R

PLACE: Hyderabad
DATE : 01.09.2018



For MNR Educational Trust

sdl-
(MN Raju)
Managing Trustee

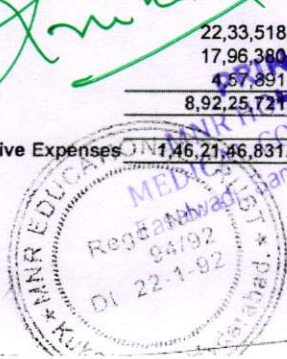
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PRINCIPAL
MNR HOMIOPATHIC
MEDICAL COLLEGE HOSPITAL
Fasalwadi, Sangareddy, Medak-61

SCHEDULES OF THE BALANCE SHEET AS ON 31.03.2020

	<u>31.03.2020</u>	<u>31.03.2019</u>
	<u>(Amount in Rs.)</u>	<u>(Amount in Rs.)</u>
Registrations, Renewals and University Fee		
Affiliation & Recognition Fee	2,33,31,601.00	62,31,361.20
Examination Expense	1,45,33,018.96	1,28,73,072.00
Inspection Expense	3,82,678.00	1,46,470.00
Registration & Renewal Charges	13,26,647.72	19,15,879.00
University Expense	58,90,577.00	48,15,012.00
Processing Fee	6,00,000.00	-
Private University	40,05,454.00	-
	<u>5,00,69,976.68</u>	<u>2,59,81,794.20</u>
Repairs & Maintenance		
Building Maintenance (incl. Musium)	6,11,84,134.00	8,05,60,765.00
Computer Rep & Maintenance	6,58,927.00	2,56,510.00
Other Repairs & Maintenance	9,80,09,621.56	9,33,44,847.82
	<u>15,98,52,682.56</u>	<u>17,41,62,122.82</u>
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	23,67,307.00	13,60,203.00
Donations	58,500.00	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	-	900.00
Interest / Fine / Penalty / Damages	13,604.00	7,23,090.00
Legal Expenses	13,35,500.00	9,30,500.00
Miscellaneous Expenses	4,17,987.62	4,71,793.00
NCC Expenses	-	-
Office Expenses	1,51,95,554.04	1,45,37,004.00
Office Maintenance	3,07,646.00	75,162.00
Other Expenses	2,82,212.00	-
Fee Refund	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	42,25,964.00	40,26,308.24
Sponsorship Expenses	1,00,000.00	7,21,005.00
General Maintenance	78,15,438.00	77,14,001.00
PMKVY Expenses	-	1,68,806.00
Business Promotions Charges	1,58,881.00	-
Software Maintenance Charges	22,33,518.00	-
Infoucs E Magazine Expenses	17,96,380.00	-
Other Expenses	4,57,891.06	5,38,862.00
	<u>8,92,25,721.89</u>	<u>9,76,24,610.20</u>
Total Administrative Expenses	<u>1,46,21,46,831.08</u>	<u>1,40,01,45,159.27</u>

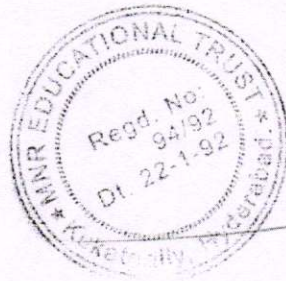
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MNR COLLEGE HOSPITAL
MANAGING TRUSTEE
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SCHEDULES OF THE BALANCE SHEET AS ON 31.03.2020

	<u>31.03.2020</u>	<u>31.03.2019</u>
	<u>(Amount in Rs.)</u>	<u>(Amount in Rs.)</u>
SCHEDULE 3: Unsecured Loans		
Avanse Financial Services Ltd	-	39,38,000.00
	-	39,38,000.00
SCHEDULE 5: Current Liabilities and Provisions		
A. Current Liabilities		
(i) Sundry Creditors	50,77,06,359.97	33,77,62,633.85
(ii) Caution Deposits	11,21,15,457.75	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 Liabilities	28,31,12,741.82	17,91,36,474.32
(vi) Overdue HP Loan instalments	-	4,92,426.00
(vi) Bank Book Over Draft	89,30,698.52	81,80,085.90
	<u>1,19,67,86,341.67</u>	<u>57,29,29,471.02</u>
B. Provisions		
Provision for Income Tax	6,15,69,505.00	3,50,10,094.00
	<u>6,15,69,505.00</u>	<u>3,50,10,094.00</u>
Total Current Liabilities and Provisions	<u>1,25,83,55,846.67</u>	<u>60,79,39,565.02</u>
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
	<u>55,53,59,830.91</u>	<u>12,56,21,341.54</u>
(iv) Cash and Bank Balances		
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	<u>3,87,90,970.71</u>	<u>2,54,83,165.39</u>
Total of (A)	<u>59,41,50,801.62</u>	<u>15,11,04,506.93</u>
B. Loans and Advances (Unsecured and Considered Good)		
(i) Fee Receivable	2,15,84,693.51	6,94,68,053.50
(ii) Sundry Debtors	63,32,429.00	68,41,767.00
(iii) Loan to Related Party	57,54,02,465.00	23,26,38,125.00
(vi) Other Current Assets	2,70,30,027.90	2,09,91,372.50
	<u>63,03,49,615.41</u>	<u>32,99,39,318.00</u>
Total of (B)	<u>63,03,49,615.41</u>	<u>32,99,39,318.00</u>
Total of (A+B)	<u>1,22,45,00,417.03</u>	<u>48,10,43,824.93</u>



For MNR EDUCATIONAL TRUST

M A Roy
Managing Trustee

Principals

PRINCIPAL
MNR HOMOEOPATHIC
MEDICAL COLLEGE HOSPITAL
Fasalwadi, Sangareddy, Medak-502 301

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 31.03.2020

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 31.03.2019
Expenditure on Employees	9	82,84,87,147.00	77,27,43,335.00	Fee Receipts	7	1,60,14,67,426.12	1,57,24,58,359.28
Printing & Stationery	"	76,90,127.90	61,39,564.00	Aarogyasri Scheme	8	19,96,894.00	35,02,537.00
Postage & Telephones Expenses	"	11,03,264.23	9,06,430.00	Hospital Income	"	3,27,24,986.00	2,95,06,278.64
Power, Fuel & Water Charges	"	2,35,79,907.48	1,61,60,731.00	Interest	"	8,42,68,691.82	1,59,84,957.80
Rent, Rates & Taxes	"	2,91,18,730.42	3,56,91,412.45	Other Income	"	2,68,78,734.52	3,18,17,324.06
Traveling & Conveyance	"	12,54,47,406.22	12,46,22,811.00				
Registrations, Renewals and University Fee	"	5,00,69,976.68	2,59,81,794.20				
Repairs & Maintenance	"	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 Test Expenses	"	27,35,935.95	32,38,421.72				
Hostel & Mess Expenditure	"	9,17,84,673.75	9,19,18,797.98				
Insurance	"	23,53,744.00	19,33,640.00				
Lab Consumables Consumed	"	8,26,736.00	14,95,651.00				
Security Services	"	62,46,680.00	30,56,178.02				
Sports & Anniversary Expenses	"	2,33,58,273.00	2,50,17,378.00				
Other Expenses	"	8,92,25,721.89	9,76,24,610.20				
మొత్తం ఖర్చు (Total Expenditure)		1,74,73,36,732.46	1,65,32,69,456.78			1,74,73,36,732.46	1,65,32,69,456.78
Interest & Financial Charges	10	4,60,87,508.42	8,54,06,735.98	Profit Before Int & Dep. b/d		28,51,89,901.38	25,31,24,297.51
Depreciation/Write Off	4	1,04,20,932.00	4,00,26,205.00	Profit on Sale of Equipments			1,44,228.36
Loss on Sale of Vehicles		8,58,879.00	-				
Profit Before Tax		19,78,14,581.96	13,92,35,504.89				
		28,51,89,901.38	25,32,68,525.87			28,51,89,901.38	25,32,68,525.87
Provision for Income Tax		8,15,69,505.00	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	1,17,02,793.30	Previous Year Balance Brought Forward		31,83,65,182.55	22,58,42,564.96
Surplus 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

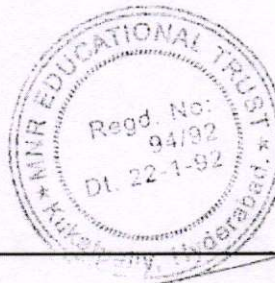
Vide our Tax Audit Report of even date

RAMAKRISHNA & ASSOCIATES
Chartered Accountants

sd/-
Partner
No.072348
UDIN-21072348AAAAB19007

PLACE: Hyderabad
DATE : 18/02/2021

For MNR Educational Trust



(MN Raju)
Managing Trustee

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PRINCIPAL
MNR HOMIOPATHIC
MEDICAL COLLEGE HOSPITAL
Fasalwadi, Sangareddy, Medak-50

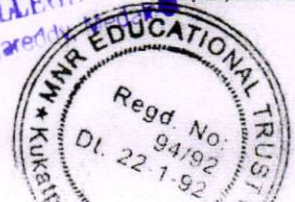
SCHEDULES OF THE BALANCE SHEET AS ON 31.03.2019

	<u>31.03.2019</u> <u>(Amount in Rs.)</u>	<u>31.03.2018</u> <u>(Amount in Rs.)</u>
Registrations, Renewals and University Fee		
Affiliation & Recognition Fee	62,31,361.20	1,12,68,824.00
Examination Expense	1,28,73,072.00	1,37,30,482.80
Inspection Expense	1,46,470.00	5,71,007.00
Registration & Renewal Charges	19,15,879.00	5,72,569.00
University Expense	48,15,012.00	41,23,335.00
	2,59,81,794.20	3,02,66,217.80
Repairs & Maintenance		
Building Maintenance (incl. Musium)	8,05,60,765.00	48,09,743.10
Computer Rep & Maintainance	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	-	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	4,71,793.00	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	2,58,467.00	6,22,845.00



For MNR EDUCATIONAL TRUST

[Signature]
Managing Trustee



[Signature]
PRINCIPAL
MNR HOMOEOPATHIC
MEDICAL COLLEGE HOSIPIP
Fasal...

SCHEDULES OF THE BALANCE SHEET AS ON 31.03.2019

	<u>31.03.2019</u>	<u>31.03.2018</u>
	<u>(Amount in Rs.)</u>	<u>(Amount in Rs.)</u>
(iv) Statutory Dues	1,38,04,633.20	61,92,305.40
(v) Other Current Liabilities	17,91,36,474.32	15,48,44,179.32
(vi) Overdue HP Loan instalments	4,92,426.00	
(vi) Bank Book Over Draft	81,80,085.90	1,28,82,032.27
	57,29,29,471.02	68,21,05,335.59
B. Provisions		
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 Assets:

(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**

B. Loans and Advances (Unsecured and Considered Good)

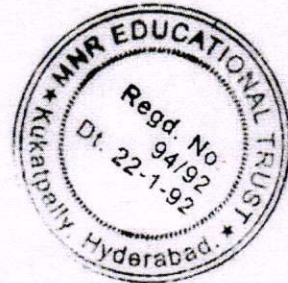
(i) Fee Receivable	6,94,68,053.50	12,11,25,856.18
(ii) Sundry Debtors	68,41,767.00	32,63,397.00
(iii) Loan to Related Party	23,26,38,125.00	25,09,86,000.00
(vi) Other Current Assets	2,09,91,372.50	4,75,15,305.17
	32,99,39,318.00	42,28,90,558.35

Total of (A+B) **48,10,43,824.93** **59,98,19,065.95**



For MNR EDUCATIONAL TRUST

[Signature]
Managing Trustee



[Signature]

PRINCIPAL
MNR HOMOEOPATHIC
MEDICAL COLLEGE HOSPITAL
Fasalwadi, Sangareddy, Medak-50221.

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 31.03.2019

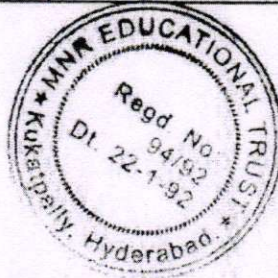
EXPENDITURE	SCH #	For the Year Ended 31.03.2019	For the Year Ended 31.03.2018	INCOME	SCH #	For the Year Ended 31.03.2019	For the Year Ended 31.03.2018
Expenditure on Employees	9	77,27,43,335.00	75,22,47,198.00	Fee Receipts	7	1,62,43,94,698.28	1,40,41,59,218.70
Printing & Stationery	"	81,39,564.00	71,33,137.36	Aarogyasri Scheme	8	35,02,537.00	41,98,802.00
Postage & Telephones Expenses	"	9,06,430.00	12,65,544.00	Hospital Income	"	2,95,06,278.64	1,95,37,023.79
Power, Fuel & Water Charges	"	1,61,60,731.00	1,84,74,708.90	Interest	"	1,59,84,957.80	1,52,35,229.41
Rent, Rates & Taxes	"	3,56,91,412.45	2,10,74,184.81	Other Income	"	3,18,17,324.06	1,49,90,570.52
Traveling & Conveyance	"	12,46,22,811.00	12,01,70,759.00				
Registrations, Renewals and University Fee	"	2,59,81,794.20	3,02,66,217.80				
Repairs & Maintenance	"	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	30,18,030.42				
Audit Fee	"	6,30,000.00	5,35,000.00				
Books & Periodicals	"	28,95,229.00	54,47,095.00				
Campaign & Talent Test Expenses	"	32,38,421.72	16,65,711.00				
Hostel & Mess Expenditure	"	9,19,18,797.98	8,51,30,093.82				
Insurance	"	19,33,640.00	14,86,013.00				
Lab Consumables Consumed	"	14,95,651.00	87,23,748.28				
Security Services	"	30,56,178.02	21,08,114.30				
Sports & Anniversary Expenses	"	2,50,17,378.00	2,13,99,896.00				
Other Expenses	"	14,95,60,949.20	13,83,14,579.70				
Profit before Int. & Dep. c/d		25,31,24,297.51	14,74,51,185.43				
		1,70,62,05,795.78	1,45,81,20,644.42			1,70,52,05,795.78	1,45,81,20,644.42
Interest & Financial Charges	10	6,54,06,735.96	2,24,28,033.45	Profit Before Int & Dep. b/d		25,31,24,297.51	14,74,51,185.43
Depreciation/Wear & Tear	4	4,86,26,285.00	5,09,84,649.00	Profit on Sale of Equipments		1,44,228.36	
Loss on Sale of Vehicles			16,23,327.00				
Profit Before Tax		13,92,35,504.89	7,24,15,155.98				
		25,32,68,525.87	14,74,51,165.43			25,32,68,525.87	14,74,51,165.43
Provision 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
Surplus 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

Vide our Tax Audit Report of Even Date

RAMAKRISHNA & ASSOCIATES
Chartered Accountants

M. RAMAKRISHNA
Partner
No.072348
UDIN:19072348AAAAHG3397

PLACE: Hyderabad
DATE : 23/10/2019



For MNR Educational Trust

(Signature)
(MNR Raju)
Managing Trustee

(Signature)

PRINCIPAL
MNR HOMOEOPATHIC
MEDICAL COLLEGE HOSPITAL
Fasalwadi, Sangareddy, Medak-502204

MNR EDUCATIONAL TRUST
2-22B/350, Bhagya Nagar Phase III, OPP. JNTU, Near HMT Hills, Colony, Kukapally, Hyderabad 500086
Fixed Assets as per Companies Act as at 31.03.2020 [Depreciation on Straight Line Method (SL Method)]

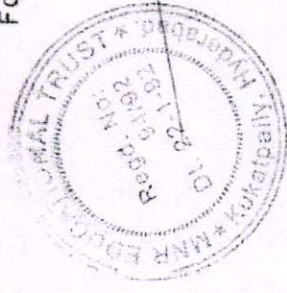
Schedule 4

Financial Year: 2019-20

Sl.No	Particulars of Assets	Rate of Depreciation	Gross Block			Depreciation		WDV as on			
			As On 01/04/2019	Additions During the Year	Transfer	Deletions During the Year	As On 31.03.2020	for the Year 2019-20	as on 31.03.2020	31-03-2020	31-03-2019
1	Land	0.00%	2,82,65,15,232.00	-	-	-	-	2,82,65,15,232.00	-	2,82,65,15,232.00	2,82,65,15,232.00
2	Furniture & Fixtures	5.33%	3,50,87,172.10	5,69,950.00	-	-	11,19,691.00	1,78,36,220.00	1,78,20,902.10	1,83,70,643.10	
3	Equipments	4.75%	34,36,26,158.30	1,12,84,813.00	-	-	82,51,611.00	13,08,85,967.02	22,40,05,004.28	22,09,91,802.28	
4	Computers	16.21%	4,03,42,015.00	15,30,711.00	-	-	3,95,548.00	3,54,27,900.11	64,44,825.89	63,10,660.89	
5	Vehicles	9.50%	11,93,19,119.00	1,42,47,084.00	-	36,85,488.00	52,48,737.00	7,75,45,960.87	6,21,31,134.13	4,54,41,686.80	
6	Library	4.75%	2,37,20,538.00	1,53,232.00	-	-	5,98,395.00	1,18,09,914.71	1,20,63,855.29	1,24,79,018.29	
7	Buildings	3.34%	2,20,12,96,582.00	50,22,340.88	-	-	2,38,43,952.00	24,75,89,722.89	1,98,87,30,199.99	1,97,75,61,811.11	
8	Capital Work-in-Progress	0.00%	5,56,99,06,816.40	3,27,88,110.88	-	-	4,04,28,932.00	52,10,98,285.60	5,09,77,11,163.68	5,10,66,60,853.47	
			5,56,99,06,816.40	3,27,88,110.88	-	-	4,04,28,932.00	52,10,98,285.60	5,09,77,11,163.68	5,10,66,60,853.47	
	Previous Year Figures		5,51,37,12,963.40	16,72,89,625.00	8,04,65,371.00	6,30,401.00	5,41,86,108.00	48,32,45,962.93	5,10,66,60,853.47		

FOR MNR EDUCATIONAL TRUST

Managing Trustee



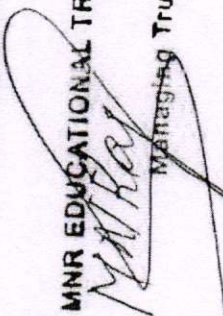
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PRINCIPAL
MNR HOMIOPATHIC
MEDICAL COLLEGE HOSPITAL
 Fasalwadi, Sangareddy, Medak

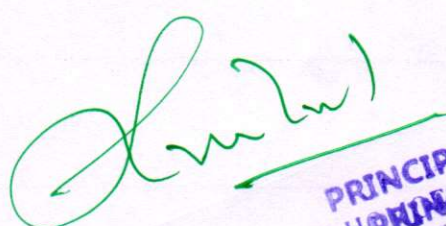
MNR EDUCATIONAL TRUST
 2-22B/350, Bhagya Nagar Phase III, Dp3, Jh TL, Near HMT Hills, Colony, Kukatpally, Hyderabad 500 055
 Fixed Assets as per Companies Act as at 31.03.2019 (Depreciation on Straight Line Method (SL Method))

Schedule 4
 Financial Year: 2018-19

S.No	Particulars of Assets	Rate of Depreciation	Gross Block			Depreciation			(Amount in Rupees)		
			As On 01/04/2018	Additions During the Year	Transfer	Deleter's During this Year	As on 01/04/2018	for the Year 2018-19	as on 31/03/2019	WDV as on 31-03-2018	WDV as on 31-03-2019
1	Land	0.00%	2,82,65,15,232.00							2,82,65,15,232.00	2,82,65,15,232.00
2	Furniture & Fixtures	6.33%	3,40,74,153.10	10,13,019.00			1,36,712.00		1,67,16,29.00	1,83,70,643.10	1,95,56,336.10
3	Equipments	4.75%	33,19,33,454.30	1,23,23,105.00			1,59,34,802.00		12,26,34,560.02	22,09,91,902.28	22,49,32,182.28
4	Computers	16.21%	3,64,58,304.00	38,83,711.00			4,01,95,212.11		3,90,31,554.11	53,10,660.89	(37,36,908.11)
5	Vehicles	9.50%	10,18,22,082.00	1,74,97,027.00			6,28,19,914.20		7,38,77,533.20	4,84,41,685.80	3,90,02,177.80
6	Library	4.75%	2,36,51,472.00	69,096.00			1,01,14,795.71		1,12,41,19.71	1,24,79,018.29	1,35,36,676.29
7	Buildings	3.34%	2,07,97,92,885.00	12,25,03,697.00			20,02,72,364.89		22,37,44,70.89	1,97,75,51,811.11	1,97,85,20,600.11
8	Capital Work-in-Progress	0.00%	5,43,32,47,592.40	15,72,89,625.00			43,60,21,425.93		48,32,45,362.93	5,10,66,60,853.47	4,99,82,26,166.47
			8,04,65,371.00								8,04,65,371.00
			5,81,37,12,863.40	15,72,89,625.00			43,60,21,425.93		5,41,36,108.00	5,10,66,60,853.47	5,07,86,91,537.47
	Previous Year Figures		5,27,72,81,762.40	25,61,21,905.00			39,85,54,828.83		5,09,34,649.00	43,50,21,625.93	5,07,86,91,537.47

For MNR EDUCATIONAL TRUST

 Managing Trustee





PRINCIPAL
 MNR HOMEOPATHIC
 MEDICARE
 Fasalwadi, Sangareddy, Me.



Ramakrishna & Associates

Chartered Accountants

Flat No. N-1109, Rainbow Vistas @ Rockgarden, Green Hills Road, Moosapet, Hyderabad-500018, Ph-9346296329. Email- rkassociatesca@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, Blagyanagar 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 audit in accordance with the standards on Auditing. These 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 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.

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

We report that:

- 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.
- 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.
- 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



PRINCIPAL
MNR HOMOEOPATHIC
MEDICAL COLLEGE HOSPITAL
Fasalwadi, Sangareddy, Medak-502294



Ramakrishna & Associates

Chartered Accountants

Flat No. N-1109, Rainbow Vistas ,@ Rockgarden, Green Hills Road. Moosapet, Hyderabad-500018, Ph-9346296329. Email- rkassociatesca@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.

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

We report that:

- 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.
- 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.
- 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

BALANCE SHEET AS ON 31.03.2021

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 (including Interest accrued thereon)	6	29,15,14,235.99	52,46,44,378.25
Longterm Provisions							
Deferred Tax liability		14,80,95,480.67	13,27,77,809.95	Rent Deposit (for College / School Buildings)	"	2,66,86,143.00	2,66,86,143.00
Loan Funds:				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	Other Current Assets	"	1,16,98,51,244.87	63,03,49,615.41
Term Loans	"	32,31,65,685.41	29,42,14,145.00	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	"	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				
Caution Deposits	"	11,03,39,845.75	11,21,15,457.75				
Other Current Liabilities & Provisions	"	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

Vide our Tax Audit Report of even date

RAMAKRISHNA & ASSOCIATES
Chartered Accountants

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

M. RAMAKRISHNA
Partner
No.072348
UDIN- 21072348AAAAGG2676



(MN Raju)
Managing Trustee



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 31.03.2021

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	7	1,20,72,06,086.16	1,60,14,67,426.12
Printing & Stationery	"	38,17,028.00	76,90,127.90	Aarogyasri Scheme	8	28,04,016.00	19,96,894.00
Postage & Telephones Expenses	"	9,43,392.86	11,03,264.23	Hospital Income	"	4,60,39,907.00	3,27,24,986.00
Power, Fuel & Water Charges	"	1,04,29,449.19	2,35,79,907.48	Interest & Other Income	"	4,26,54,691.58	11,11,47,426.34
Rent, Rates & Taxes	"	2,92,73,102.84	2,91,18,730.42				
Traveling & Conveyance	"	1,28,49,741.64	12,54,47,406.22				
Registrations, Renewals and University Fee	"	1,51,87,345.24	5,00,69,976.68				
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				
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 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	"	43,51,689.00	62,46,680.00				
Sports & Anniversary Expenses	"	1,51,172.00	2,33,58,273.00				
Other Expenses	"	5,25,97,528.73	8,92,25,721.89				
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			1,29,87,04,700.74	1,74,73,36,732.46
Interest & Financial Charges	10	5,44,75,520.35	4,60,87,508.42	Profit Before Int & Dep. b/d		34,82,45,667.33	28,51,89,901.38
Depreciation/Write Off	4	8,22,32,503.00	4,04,28,932.00	Profit on Sale of Equipments		-	-
Loss on Sale of Vehicles		-	8,58,879.00				
Profit Before Tax		21,15,37,643.98	19,78,14,581.96				
		34,82,45,667.33	28,51,89,901.38			34,82,45,667.33	28,51,89,901.38
Provision for Income Tax		6,81,95,626.34	6,15,69,505.00	Profit Before Tax		21,15,37,643.98	19,78,14,581.96
Deferred Tax		1,53,17,670.72	1,28,74,625.28	Previous Year Balance Brought Forward		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 refund		2,44,31,811.00	-
		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

M. Madhava
Partner

No.072348
UDIN-

PLACE: Hyderabad
DATE : 01/11/2021

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



MN Raju
(MN Raju)
Managing Trustee



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>(Amount in Rs.)</u>	<u>31.03.2020</u> <u>(Amount in Rs.)</u>
SCHEDULE 1: Corpus Fund		
Subscription from Trustees	2,72,651.00	2,72,651.00
Total	2,72,651.00	2,72,651.00
SCHEDULE 2: Secured Loans		
Overdraft		
Overdraft from Indusind Bank	4,98,00,050.24	5,99,29,204.00
Total	4,98,00,050.24	5,99,29,204.00
HP & Other Secured Loans		
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	-
HDFC Bank Loan - LCV No:46972295	-	5,27,893.52
HDFC Bank Loan - LCV No:47014216	-	5,27,893.52
HDFC Bank Loan - LCV No:47602538	-	1,14,423.91
HDFC Bank Loan - LCV No:47602923	-	1,14,423.91
ICICI Bank Star Bus Skool 36+1S 1(8228)	-	-
ICICI Bank Star Bus Skool 36+1S 2(8237)	-	-
Total	1,40,16,738.00	1,76,46,939.86
Term Loans		
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 loan - Indusind Bank	5,00,00,000.00	-
Total	32,31,65,685.41	29,42,14,144.00
Total	38,69,82,473.65	37,17,90,287.86

For MNR EDUCATIONAL TRUST

Managing Trustee



SCHEDULES OF THE BALANCE SHEET AS ON 31.03.2021

	<u>31.03.2021</u>	<u>31.03.2020</u>
	<u>(Amount in Rs.)</u>	<u>(Amount in Rs.)</u>
SCHEDULE 3: Unsecured Loans		
	-	-
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 Liabilities	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
SCHEDULE 6.: Current Assets, Loans & Advances		
A. Current Assets:		
(i) FDs with Banks	29,15,14,235.99	52,46,44,378.25
(ii) Deposit with Govt. Depts.	41,36,649.66	40,29,309.66
(iii) Deposit with Others (for Rent)	2,66,86,143.00	2,66,86,143.00
	32,23,37,028.65	55,53,59,830.91
(iv) Cash and Bank Balances		
Cash-In-Hand	12,65,621.79	59,94,769.85
Balance with Banks on Current Account	1,93,65,198.99	3,27,96,200.86
Total Cash and Bank Balances	2,06,30,820.78	3,87,90,970.71
Total of (A)	34,29,67,849.43	59,41,50,801.62
B. Loans and Advances (Unsecured and Considered Good)		
(i) Fee Receivable	4,32,24,288.31	2,15,84,693.51
(ii) Sundry Debtors	92,31,195.00	63,32,429.00
(iii) Loan to Related Party	1,09,53,66,884.56	57,54,02,465.00
(vi) Other Current Assets	2,20,28,877.00	2,70,30,027.90
	1,16,98,51,244.87	63,03,49,615.41
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 TRUST

 Managing Trustee

SCHEDULES OF THE BALANCE SHEET AS ON 31.03.2021

31.03.2021 **31.03.2020**
(Amount in Rs.) **(Amount in Rs.)**

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

SCHEDULE 7: Incomes

Tuition 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

SCHEDULE 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

SCHEDULE 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

Printing & Stationery	38,17,028.00	76,90,127.90
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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
M. N. Roy
Managing Trustee

SCHEDULES OF THE BALANCE SHEET AS ON 31.03.2021

	<u>31.03.2021</u>	<u>31.03.2020</u>
	<u>(Amount in Rs.)</u>	<u>(Amount 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	-	6,00,000.00
Private University	-	40,05,454.00
	1,51,87,345.24	5,00,69,976.68
Repairs & Maintenance		
Computer Rep & Maintenance	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	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
Internet 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	-	-
Business Promotions Charges	10,000.00	1,58,881.00
Software Maintenance Charges	20,55,885.00	22,33,518.00
Infoucs 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 TRUST

[Signature]
Managing Trustee

SCHEDULES OF THE BALANCE SHEET 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
Loss/(Profit) on Sale of Vehicles	-	8,58,879.00
	-	8,58,879.00



For MNR EDUCATIONAL TRUST
[Signature]
Managing Trustee

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

S.No	Particulars of Assets	Rate of Depreciation	Gross Block				Depreciation				WDV as on		
			As On 01/04/2020	Additions During the Year	Transfer	Deletions During the Year	As On 31.03.2021	as on 01/04/2020	for the Year 2020-21	Deletions / Written off	as on 31.03.2021	31/03/2021	31/03/2020
1	Land	0.00%	2,82,65,15,232.00	-	-	-	2,82,65,15,232.00	-	-	-	2,82,65,15,232.00	2,82,65,15,232.00	-
2	Furniture & Fixtures	10.00%	3,56,57,122.10	27,51,371.00	-	-	3,84,18,493.10	1,78,36,220.00	36,40,511.00	-	2,14,76,731.00	1,69,41,762.10	1,78,20,902.10
3	Equipments	10.00%	27,48,90,971.30	1,29,06,381.08	-	-	29,77,97,352.38	13,08,85,987.02	2,81,05,425.00	-	15,89,91,392.02	12,88,05,980.36	22,40,05,004.28
4	Computers	10.00%	4,18,72,728.00	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	64,44,825.89
5	Vehicles	10.00%	12,99,80,895.00	1,15,81,010.00	-	-	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	5,21,31,134.13
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	1,20,63,865.29
7	Buildings	5.00%	2,05,63,18,922.88	-	-	-	2,05,63,18,922.88	24,75,86,722.89	2,86,21,570.00	-	27,62,10,292.89	1,78,01,08,629.99	1,95,87,30,199.99
8	Capital Work-In-Progress	0.00%	5,38,88,09,439.28	5,26,60,253.08	-	-	5,44,14,69,692.36	62,10,98,288.60	8,22,32,603.00	-	60,33,30,788.60	4,83,81,36,903.76	5,09,77,11,153.68
	Previous Year Figures		5,58,99,06,816.40	3,27,88,110.88	-	38,85,488.00	5,61,88,09,439.28	48,32,48,862.93	4,04,28,932.00	25,76,609.33	62,10,98,288.60	5,09,77,11,153.68	5,10,66,60,853.47



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FOR MNR EDUCATIONAL TRUST
M N Managing Trustee

Financial Year: 2020-21

MNR EDUCATIONAL TRUST
 2-22B/350, Bhagya Nagar Phase III, OPP. JNTU, Near HMT Hills, Colony, Kukat Pally, Hyderabad 500085
 Fixed Assets as per Income Tax Act as at 31.03.2021
 [Depreciation on Written Down Value Method (WDV Method)]

Particulars of Assets	Rate of Depreciation	WDV						Depreciation For the Year 2020-21	WDV as on 31/03/2021
		As on 31/3/2019	Additions up to 30.09.2020	Additions after 30/09/2020	Transfers	Deletions during The Year	As On 31/03/2020		
Block 1	15%	16,53,48,952.82	54,25,041.08	74,81,340.00	-	-	17,82,53,333.90	2,61,76,900.00	15,20,76,433.90
Block 1	15%	52,93,661.46	1,15,15,810.00	65,200.00	-	-	1,68,74,671.46	25,26,311.00	1,43,48,360.46
Block 1	30%	16,83,40,563.23	-	-	-	-	16,83,40,563.23	5,05,02,169.00	11,78,38,394.23
Block 2	40%	41,44,858.68	56,004.00	-	-	-	42,00,862.68	16,80,345.00	25,20,517.68
Block 3	10%	36,51,52,890.88	-	-	-	-	36,51,52,890.88	3,65,15,289.00	32,86,37,601.88
Block 4	10%	1,55,73,044.31	7,85,777.00	19,75,594.00	-	-	1,93,34,415.31	18,34,662.00	1,74,99,753.31
Block 4	40%	4,27,887.50	2,08,58,792.00	44,96,695.00	-	-	2,57,83,374.50	94,14,011.00	1,63,69,363.50
		72,52,79,858.88	3,96,41,424.08	1,40,18,829.00	-	-	77,79,40,111.96	12,86,49,687.00	64,92,90,424.96
Land	0%	91,21,362.00	-	-	-	-	91,21,362.00	-	91,21,362.00
Capital Work-in-Progress	0%	91,21,362.00	-	-	-	-	91,21,362.00	-	91,21,362.00
Grand Total		73,44,01,220.88	3,86,41,424.08	1,40,18,829.00	-	-	78,70,61,473.96	12,86,49,687.00	65,84,11,786.96
Previous Figures		60,56,95,667.45	13,24,19,521.00	2,48,70,104.00	-	1,23,97,206.36	75,05,88,086.09	8,40,89,295.00	66,64,98,791.09



FOR MNR EDUCATIONAL TRUST
 Managing Trustee