


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

PROVISIONAL 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	4,83,56,74,432.76	5,09,77,11,153.68
				Investments		64,94,00,015.00	64,94,00,015.00
Reserves & Surplus		2,72,651.00	2,72,651.00	Current Assets:			
		5,33,68,91,123.75	5,20,84,14,989.23	Fixed Deposits with Banks (including Interest accrued thereon)	6	29,05,99,033.96	52,46,44,378.25
Longterm Provisions Deferred Tax liability		5,33,71,63,774.75	5,20,86,87,640.23	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	"	4,94,74,054.24	5,99,29,204.00	Other Current Assets	"	1,16,64,41,562.31	63,03,49,615.41
Term Loans	"	39,60,22,485.41	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	23,43,805.53	59,94,769.85
Unsecured Loans	3	-	-	Balances with Banks in Current Accounts	"	1,92,21,036.03	3,27,96,200.86
Current Liabilities & Provisions:							
Creditors for Supplies, Expenses & Services	5	60,45,52,558.02	50,77,06,359.97				
Caution Deposits	"	11,03,39,845.75	11,21,15,457.75				
Other Current Liabilities & Provisions	"	33,49,96,437.09	63,85,34,028.95				
		6,99,45,02,678.25	6,97,16,11,585.71			6,99,45,02,678.25	6,97,16,11,585.71

For MNR EDUCATIONAL TRUST


 (C.V. Ramalakshmi)
 Accountant