

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

PROVISIONAL 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	73,14,01,360.76	82,84,87,147.00	Fee Receipts	7	1,20,30,88,600.76	1,60,14,67,426.12
Printing & Stationery	"	36,99,974.00	76,90,127.90	Aarogyasri Scheme	8	28,04,016.00	19,96,894.00
Postage & Telephones Expenses	"	8,79,345.90	11,03,264.23	Hospital Income	"	4,60,54,907.00	3,27,24,986.00
Power, Fuel & Water Charges	"	1,04,64,090.70	2,35,79,907.48	Interest & Other Income	"	4,01,97,798.59	11,11,47,426.34
Rent, Rates & Taxes	"	2,86,54,405.64	2,91,18,730.42				
Traveling & Conveyance	"	1,19,24,294.64	12,54,47,406.22				
Registrations, Renewals and University Fee	"	1,12,82,692.44	5,00,69,975.66				
Repairs & Maintenance	"	5,42,80,050.32	15,98,52,682.56				
Hospital Maintenance & Expenses	"	1,22,86,612.51	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	"	55,901.00	33,85,046.00				
Campaign & Talent Test Expenses	"	9,48,872.00	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	"	43,50,281.00	62,46,680.00				
Sports & Anniversary Expenses	"	1,13,787.00	2,33,58,273.00				
Other Expenses	"	5,08,41,557.84	8,92,25,721.89				
Profit before Int.& Dep.c/d		35,75,50,258.28	28,51,89,901.38				
		1,29,21,45,322.35	1,74,73,36,732.46			1,29,21,45,322.35	1,74,73,36,732.46
Interest & Financial Charges	10	5,40,07,401.35	4,60,87,508.42	Profit Before Int & Dep. b/d		35,75,50,258.28	28,51,89,901.38
Depreciation/Write Off	4	8,22,11,393.00	4,04,28,932.00	Profit on Sale of Equipments		-	-
Loss on Sale of Vehicles		-	8,58,879.00				
Profit Before Tax		22,13,31,463.93	19,78,14,581.96				
		35,75,50,258.28	28,51,89,901.38			35,75,50,258.28	28,51,89,901.38
Provision for Income Tax		7,38,41,447.37	6,15,69,505.00	Profit Before Tax		22,13,31,463.93	19,78,14,581.96
Deferred Tax		1,51,58,975.04	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		60,02,11,768.75	44,17,35,634.23	Income tax refund		2,61,45,093.00	-
		68,92,12,191.16	51,61,79,764.51			68,92,12,191.16	51,61,79,764.51

For MNR EDUCATIONAL TRUST

(Signature)
C.V. Ramiah
Accountant