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

BALANCE SHEET AS ON 31.03.2020

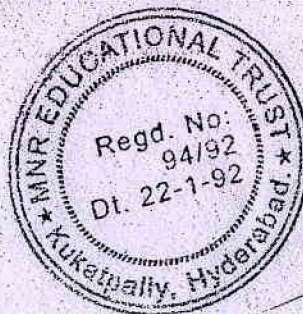
| LIABILITIES | SCH # | AS ON 31.03.2020 | AS ON 31.03.2019 | ASSETS | SCH # | AS ON 31.03.2020 | AS ON 31.03.2019 |
|--|----------|-------------------|-------------------|--|----------|-------------------|-------------------|
| Corpus Fund: | 1 | 2,72,651.00 | 2,72,651.00 | Fixed Assets: (as per Separate statement enclosed) | 4 | 5,09,77,11,153.68 | 5,10,66,60,853.47 |
| | | 2,72,651.00 | 2,72,651.00 | Investments | | 64,94,00,015.00 | 65,54,00,015.00 |
| Reserves & Surplus | | 5,20,84,14,989.23 | 5,03,50,44,537.55 | Current Assets: | | | |
| Longterm Provisions | | 5,20,86,87,640.23 | 5,03,53,17,188.55 | Fixed Deposits with Banks (including interest accrued thereon) | 6 | 52,46,44,378.25 | 9,70,11,604.88 |
| Deferred Tax liability | | 13,27,77,809.95 | 11,99,03,184.67 | Reni Deposit (for College / School Buildings) | | 2,66,86,143.00 | 2,48,05,427.00 |
| Loan Funds: | | | | Other Deposits | | 40,20,300.66 | 38,04,309.66 |
| Over Draft with Scheduled Banks | - | 5,99,29,204.00 | 4,18,06,861.00 | Other Current Assets | | 63,03,49,615.41 | 32,99,39,318.00 |
| Term Loans | - | 29,42,14,145.00 | 41,89,29,000.00 | Cash & Bank Balances: | | | |
| HP Loans (for purchase of Assets) | - | 1,76,46,939.86 | 1,52,70,894.16 | Cash-in-Hand | 6 | 59,94,769.85 | 18,36,587.19 |
| Unsecured Loans | 3 | - | 39,38,000.00 | Balances with Banks in Current Accounts | | 3,27,96,200.86 | 2,36,46,578.20 |
| Current Liabilities & Provisions: | | | | | | | |
| Creditors for Supplies, Expenses & Services | 5 | 50,77,06,359.97 | 33,77,62,633.85 | | | | |
| Caution Deposits | - | 11,21,15,457.75 | 3,35,53,217.75 | | | | |
| Other Current Liabilities & Provisions | - | 63,65,34,028.95 | 23,66,23,713.42 | | | | |
| | | 6,97,16,11,585.71 | 6,24,31,04,693.40 | | | 6,97,16,11,585.71 | 6,24,31,04,693.40 |

Vide our Tax Audit Report of even date

RAMAKRISHNA & ASSOCIATES
Chartered Accountants

id/ *M. Subbaraj*
 A. RAMAKRISHNA
 Partner
 Co. Of
 IDIN-21072348AAAABI9007

LACE: Hyderabad
 DATE: 18/02/2021



For MNR Educational Trust

(Signature)
 (MN Raju)
 Managing Trustee