

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

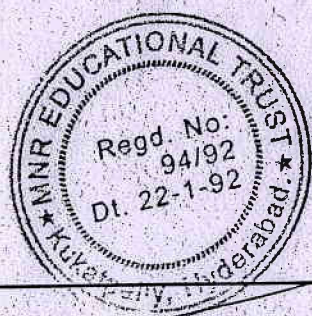
EXPENDITURE	SCH #	For the Year Ended 31.03.2020	For the Year Ended 31.03.2019	INCOME	SCH #	For the Year Ended 31.03.2020	For the Year Ended 31.03.2019
Expenditure on Employees	9	82,84,87,147.00	77,27,43,335.00	Fee Receipts	7	1,60,14,67,426.12	1,57,24,58,359.28
Printing & Stationery		76,90,127.90	61,39,564.00	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				
Examination & 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				
Profit before Int.& Dep.c/d		28,51,89,901.38	25,31,24,297.51				
		1,74,73,36,732.46	1,65,32,69,456.78			1,74,73,36,732.46	1,65,32,69,456.78
Interest & Financial Charges	10	4,60,87,508.42	6,54,06,735.98	Profit Before Int & Dep. b/d		28,51,89,901.38	25,31,24,297.51
Depreciation/Write Off	4	4,04,28,932.00	4,86,76,285.00	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		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	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

RA RISHNA & ASSOCIATES
 Chartered Accountants

M. Mahalingam
 s.d/
 Partner
 No.072348
 UDIN-21072348AAAABI9007

PLACE: Hyderabad
 DATE : 18/02/2021



For MNR Educational Trust

M. N. Raju
 (MN Raju)
 Managing Trustee