

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

**BALANCE SHEET AS ON 31.03.2019**

LIABILITIES	SCH. #	AS ON 31.03.2019	AS ON 31.03.2018	ASSETS	SCH. #	AS ON 31.03.2019	AS ON 31.03.2018
<b>Corpus Fund:</b>	1	2,72,651.00	2,72,651.00	<b>Fixed Assets:</b> (as per Separate statement enclosed)	4	5,10,66,60,853.47	5,07,86,91,537.47
				<b>Investments</b>		65,54,00,015.00	65,54,00,015.00
<b>Reserves &amp; Surplus</b>		2,72,651.00	2,72,651.00	<b>Current Assets:</b>			
		5,03,50,44,537.55	4,89,25,21,919.96	Fixed Deposits with Banks (including Interest accrued thereon)	6	9,70,11,604.88	14,41,68,710.37
Longterm Provisions		5,03,53,17,189	4,89,27,94,571				
Deferred Tax liability		11,99,03,184.67	10,82,00,391.37	Rent Deposit (for College / School Buildings)	"	2,48,05,427.00	1,08,13,515.00
<b>Loan Funds:</b>	2	-	3,97,01,105.66	Other Deposits	"	38,04,309.66	38,04,309.66
FDR Loans from Scheduled Banks	"	4,18,06,861.00	5,96,17,286.00	Other Current Assets	"	32,99,39,318.00	42,26,90,558.35
Over Draft with Scheduled Banks	"	41,89,29,000.00	51,39,02,790.00	<b>Cash &amp; Bank Balances:</b>			
Term Loans	"	1,52,70,894.16	79,61,779.84	Cash-in-Hand	6	18,36,587.19	59,76,466.19
HP Loans (for purchase of Assets)	"	39,38,000.00	92,37,502.00	Balances with Banks in Current Accounts	"	2,36,46,578.20	1,21,65,506.38
Unsecured Loans	3						
<b>Current Liabilities &amp; Provisions:</b>							
Creditors for Supplies, Expenses & Services	5	33,77,62,633.85	42,66,87,169.85				
Caution Deposits	"	3,35,53,217.75	3,52,63,850.75				
Other Current Liabilities & Provisions	"	23,66,23,713.42	24,05,44,171.99				
		6,24,31,04,693.40	6,33,39,10,618.42			6,24,31,04,693.40	6,33,39,10,618.42

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

(MN Raju)  
Managing Trustee