

Ramakrishna & Associates

Chartered Accountants

Flat No. N-1109, Rainbow Vistas ,@ Rockgarden, Green Hills Road. Moosapet, Hyderabad-500018, Ph-9346296329. Email-rkassociatesca@yahoo.co.in

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF MNR EDUCATIONAL TRUST

We have audited the accompanying financial statements of MNR Educational Trust, 2-23B/350, Bhagyanagar Colony, Phase-Ill, Near HMT Hills, Kukatpally, Hyderabad which comprise the statement of affairs as at 31st March 2024 and the statement of Income and Expenditure for the year then ended.

We conducted our audit in accordance with the standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements read with annexed notes to accounts, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) In case of the statement of Affairs, of the state of affairs of the Trust as at March 31, 2024.
- b) In case of the statement of Income and Expenditure, of the surplus for the year ended on that date.

We report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books.
- c) The Statement of Affairs as at 31st March 2024 and the statements of Income and Expenditure, for the year then ended, dealt with by this Report are in agreement with the books of accounts.

For RAMAKRISHNA & ASSOCIATES

Chartered Accountants Firm Reg.No.0054925

(M.RAMAKRISHNA)

Partner

Membership No.072348

Place: Hyderabad Dated: 29/09/2024

UDIN-24072348BKDAWZ1832



| LIABILITIES | SCH,# | AS ON 31.03,2024 | AS ON 31.03,2023 | Assesst | SCH.# | AS ON 31.03.2024 | AS ON 31.03.2023 |
|---|-------|----------------------------------|---------------------|--|-------|--------------------------------|--------------------------------|
| Corpus Fund: | 1 | 2,72,651 | 2,72,65 | Fixed Assets: (as per Separate statement enclosed | 4 | 4,75,81,48,082 | 4,79,74,45,928 |
| | | | | Investments Non-Current Assets Current Assets: | 5 | 64,94,00,015 1,76,57,68,092 | 64,94,00,015 1.41,61,64,158 |
| Reserves & Surplus | | 6,05,32,96,078 6,05,35,68,729 | | Fixed Deposits with Banks (including Interest accrued thereon) | 7 | 26,24,26,508 | 26,31,80,386 |
| Longterm Provisions Deferred Tax liability | | 16,15,80,944 | 16,15,80,944 | | | | |
| Loan Funds: | | | | Rent Deposit (for College / School Buildings) | | 4,39,35,143 | 4,39,36,143 |
| Over Draft with Banks | 2 | 12,78,73,554 | 6,53,89,880 | | (#) | 42,10,650 | 42,76,650 |
| Term toans | 1-1 | 5,16,15,977 | 14,09,36,956 | Other Current Assets Cash & Bank Balances: | • | 17,22,69,891 | 30,90,31,707 |
| HP Loans (for purchase of Assets) | | 1,81,09,115 | 3,03,73,230 | | 7 | 25,53,759 | 18,46,632 |
| Un-secured Loan | - | 2,69,29,452 | | Balances with Banks in Current Accounts | | 6,67,57,855 | 3,50,00,462 |
| Ion Current Liabilities | | 26,42,99,000 | | | 1,00 | | |
| Current Liabilities & Provisions: Creditors for Supplies, Expenses & | | | mönn. | | | | |
| ervices | 3 | 62,62,79,496 | 76,05,66,167 | | | | |
| aution Deposits | 1 - 1 | 10,28,30,502 | 10,36,01,203 | | | | |
| ther Current Liabilities & Provisions | 1. | 29,23,85,225 | 51,37,96,607 | | | 1 | |
| | E | 7,72,54,71,993 | 7,52,02,82,080 | | | 7,72,54,71,993 | 7,52,02,82,080 |

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Hyderabad

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RAMAKRISHNA & ASSOCIATES

M. RAMARKISHNA
Partner
No.072348
PLACE: Hyderabad
Date: 29-09-2024
UDIN:240723488KDAWZ1832

or MNR Educational Trust

MN Raju Managing Trustee

EDUCATION₄

| EXPENDITURE | SCH.# | For the Year Ended 31.03.2024 | For the Year Ended 31.03.202 | 3 INCOME | SCH.# | For the Year Ended 31.03.2024 | For the Year Ender 31.0-3,2023 |
|--|--------|--|---|--|-------|----------------------------------|-----------------------------------|
| Expenditure on Employees Printing & Stationery | 10 | 71,70,78,335 1,05,65,631 | 1,00,57,34,956 75,18,129 | A CONTRACTOR OF THE PARTY OF TH | 8 | 1,70,15,17,407 | 1,76,46,68,46 |
| Postage & Telephones Expenses Power, Fuel & Water Charges | | 7,51,942 1,78,62,963 | 7,10,521 1,99,54,033 | PANCON CRIMINATURE PROPERTY OF THE PARCE OF | 9 | 1,47,88,445 | 1,20,38,23 |
| Rent, Rates & Taxes Traveling & Conveyance | | 9,45,85,653 4,04,16,150 | 9,90,52,250 2,81,43,226 | PRODUCTION CONTRACTOR | | 3,37,50,017 | 3,15,31,380 |
| Registrations, Renewals and University Fe Repairs & Maintenance | | 2,92,31,125 8,51,00,068 | 2,69,07,189 11,55,40,278 | | 1 | | |
| Hospital Maintenance & Expenses Advertisement Expenses Audit Fee Books & Periodicals | ı ı | 1,43,70,780 18,17,188 7,77,000 17,870 | 2,06,10,805 88,34,224 10,93,000 1,49,146 | Interest & Other Income | | 2,69,56,203 | 4,68,75,555 |
| Campaign & Talent Test Expenses Hostel & Mess Expenditure Insurance | | 8,63,503 8,68,62,300 26,49,261 | 24,33,564 4,01,77,857 32,59,381 | | | | |
| Lab Consumables Consumed Security Services | | 10,46,719 39,51,063 | 14,23,543 49,42,730 | | | | |
| iports & Anniversary Expenses Other Expenses rovision for doubtful debts | | 1,69,49,812 | 89,37,231 10,39,31,920 3,08,39,438 | | | | |
| ad debis written off urplus before Int.& Dep.c/d | | 50,53,79,525 | 32,49,20,220 | | | | |
| | F | 1,77,70,12,071 | 1,85,51,13,635 | | | 1,77,70,12,071 | 1,85,51,13,635 |
| terest & Financial Charges epreciation/Write Off | 10 4 | 5,15,22,772 8,84,88,416 | 3,62,44,244 8,97,50,663 | Surplus Before Int & Dep. b/d | | 50,53,79,525 | 32,49,20,220 |
| rplus Before Tax | | 36,53,68,336 | 19,89,15,313 | | | | 374 |
| | 18 | 50,53,79,525 | 32,49,20,220 | | | 50,53,79,525 | 32,49,20,220 |
| vision far Income tax | | | | Surplus Before Tax Previous Year Balance Brought | | 36,53,68,336 | 19,89,15,313 |
| erred Tax liability | | | 49,10,013 F | orward. | | 1,24,24,83,088 | 1,14,76,37,584 |
| plus Carried Forward to Next year | | 1,60,78,51,424 | 1,24,24,83,088 | | | | |
| | | 1,50,78,51,424 | 1.34.65,52,897 | | | | |

Hyderabad

Vide our Tax Audit Report of even date

RAMAKRISHNA & ASSOCIATES

Partner No.072348

PLACE: Hyderabad Date: 29-09-2024 UDIN:24072348BKDAWZ1832

For MMR Educational Trust

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MN Raju Managing Trustee

Regd. No: 94/92 Dt: 22-1-92

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SCHEDULES OF THE BALANCE SHEET AS ON 31.03.2024

| | 31.03.2024 (Amount in Rs.) | 31.03.2023 (Amount in Rs. |
|--|-------------------------------|------------------------------|
| SCHEDULE 1: Corpus Fund | | Triniount na NS. |
| Subscription from Trustees | 2,72,651 | 2,72,65 |
| | 2,72,651 | 2,72,65 |
| COUEDIN F AS D | | 2,02,00 |
| SCHEDULE 2: Reserves & Surplus Revaluation reserve | | |
| | 4,50,12,81,355 | 4,50,12,81,355 |
| Surplus in Income & Expenditure account | 1,60,78,51,424 | 1,24,24,83,088 |
| Less: Adjustments | (5,58,36,702) | |
| | 6,05,32,96,078 | 5,74,37,64,443 |
| Deferred Tax liability | | |
| Opening Balance | | |
| Add: Provided during the year | 16,15,80,944 | 15,66,70,931 |
| Add. Provided during the year | | 49,10,013 |
| | 16,15,80,944 | 16,15,80,944 |
| CHEDULE 2: Secured Loans | | |
| Overdraft from Banks | 12,78,73,554 | C F2 80 800 |
| | 12,78,73,554 | 6,53,89,880 |
| HP & Other Secured Loans | 12,70,70,334 | 6,53,89,880 |
| HP Loans | | |
| Canara Bank - Benz Car Loan A/c No. 2486603002173 | | 15,37,305 |
| Kotak Mahindra Bank Limited Loan (MRI Upgradation) | 53,33,344 | 1,06,29,062 |
| Yes Bank Car Loan ALN000601362660 (Toyoata) | 62,26,953 | 93,86,115 |
| YES Bank Loan - CVL000601270960 | 14,64,743 | 20,09,882 |
| YES Bank Loan - CVL000601270964 | 12,06,444 | 16,55,551 |
| YES Bank Loan - CVL000601270965 | 12,06,444 | 16,55,551 |
| YES Bank Loan - CVL000601270973 | 14,64,743 | 19,18,976 |
| YES Bank Loan - CVL000601270976 | 12,06,444 | 15,80,788 |
| | 1,81,09,115 | 3,03,73,230 |
| Term Loans | | 0,00,70,200 |
| Axis Bank Term Loan # 923060051520867 | 1,14,97,941 | 3,42,41,141 |
| Axis Bank Term Loan # 923060051520870 | 2,47,51,370 | 7,47,51,370 |
| Axis Bank Term Loan # 923060051520883 (WCTL) | 1,53,66,666 | 3,19,44,445 |
| | 5,16,15,977 | 14,09,36,956 |
| Jn-Secured Loans | 19,75,98,646 | 23,67,00,066 |
| Loan From Related Party | | |
| romited tally | 2,69,29,452 | |
| | 2,69,29,452 | |
| Non Current Liabilities | | 1 |
| Advance for Sale of investments | 26,42,99,000 | |
| | 26,42,92,000 | |

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FOR MAR EDUCATIONAL TRUST

Managing Trustee

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SCHEDULES OF THE BALANCE SHEET AS ON 31.03.2024

| | 31.03.2024 | 31.03.2023 |
|--|--|--|
| SCHEDINE 2. Comment link 192 | (Amount in Rs.) | (Amount in Rs |
| SCHEDULE 3: Current Liabilities and Provisions A. Current Liabilities | | |
| (i) Sundry Creditors | | |
| (ii) Caution Deposits | 62,62,79,496 | 76,05,66,16 |
| (iv) Statutory Dues payable | 10,28,30,502 | 10,36,01,20 |
| (v) Other Current Liabilities | 2,85,16,947 | 1,96,09,02 |
| | 18,43,84,038 | 30,00,89,84 |
| (vi) Current Maturities of Long term Liabilities | 7,28,00,000 | 7,28,56,80 |
| (vi) Bank Book Over Draft | 66,84,239 | 67,54,65 |
| D. D. Start | 1,02,14,95,223 | 1,26,34,77,69 |
| B. Provisions | | |
| Provision for Income Tax | 71 50 125 EUNE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 11,44,86,27 |
| | | |
| | | 11,44,86,27 |
| Total Current Liabilities and Provisions | 1,02,14,95,223 | 1,37,79,63,976 |
| SCHEDULE 5: Investments | | |
| Inquoted Equity Shares | | |
| 3253061 equity shares (Prev. yr 13253061) of Rs 10/- each in | | |
| NR Research Conventions Pvt Ltd. | 64,94,00,015 | C4 04 00 04 |
| | 64,94,00,015 | 64,94,00,015 |
| | 04,34,00,015 | 64,94,00,015 |
| CHEDULE 6: Non-Current Assets | | |
| Advance for Property | 1 65 10 20 005 | 4 00 50 45 |
| Loan to Related party | 1,65,46,39,605 | 1,38,58,10,850 |
| | 11,11,28,487 | 3,03,53,308 |
| | 1,76,57,68,092 | 1,41,61,64,158 |
| CHEDULE 7.: Current Assets, Loans & Advances | | |
| Current Assets: | | |
| FDs with Banks | 26,24,26,508 | 26 21 90 200 |
| Deposit with Govt. Depts. | 42,10,650 | 26,31,80,386 42,76,650 |
| Deposit with Others (for Rent) | 4,39,36,143 | 4,39,36,143 |
| | 4,00,00,140 | 4,33,30,143 |
| | 31,05,73,301 | 31,13,93,179 |
| Cash and Bank Balances | | 01,10,00,113 |
| sh-In-Hand | 25,53,759 | 18,46,632 |
| ance with Banks on Current Account | 6,67,57,855 | 3,50,00,462 |
| al Cash and Bank Balances | 6,93,11,613 | 3,68,47,094 |
| | | 3,00,47,094 |
| al of (A) | 37,98,84,914 | 24 92 40 070 |
| oans and Advances and other receivables (Unsecured and | | 34,82,40,273 |
| sidered Good) | | |
| ee Receivable | 47.70.84.400 | |
| s: Provision for doubtful debts | 17,78,64,409 | 30,21,05,370 |
| Sundry Debtors | 3,08,39,438 | 3,08,39,438 |
| Other Current Assets | 1,94,08,776 | 1,60,78,846 |
| | 58,36,143 | 2,16,86,929 |
| | 17,22,69,891 | 30,90,31,707 |
| ıl of (B) | | The second of th |
| I of (A+B) | 55,21,54,605 | 65,72,71,979 |

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SCHEDULES OF THE BALANCE SHEET AS ON 31.03.2024

| | 31.03.2024 | 31.03.2023 |
|--|-------------------------|--|
| SCHEDULE 3: Current Liabilities and Provisions | (Amount in Rs.) | (Amount in Rs |
| A. Current Liabilities | | |
| (i) Sundry Creditors | 00.00.70.400 | |
| (ii) Caution Deposits | 62,62,79,496 | 76,05,66,1 |
| (iv) Statutory Dues payable | 10,28,30,502 | 10,36,01,2 |
| (v) Other Current Liabilities | 2,85,16,947 | 1,96,0.9,02 |
| (vi) Current Maturities of Long term Liabilities | 18,43,84,038 | 30,00,89,84 |
| (vi) Bank Book Over Draft | 7,28,00,000 | 7,28,56,80 |
| | 66,84,239 | 67,54,68 |
| B. Provisions | 1,02,14,95,223 | 1,26,34,77,69 |
| Provision for Income Tax | | and the second s |
| | | 11,44,86,27 |
| | Wellston Salina Comment | |
| | | 11,44,86,27 |
| Total Current Liabilities and Provisions | 1,02,14,95,223 | 1,37,79,63,97 |
| SCHEDULE 5: Investments | | |
| Inquoted Equity Shares | | |
| 3253061 equity shares (Prev. yr 13253061) of Rs 10/- each in | | |
| INR Research Conventions Pvt Ltd. | | |
| The second of the factor of the second of th | 64,94,00,015 | 64,94,00,01 |
| | 64,94,00,015 | 64,94,00,01 |
| CHEDULE 6: Non-Current Assets | | |
| Advance for Property | | |
| Loan to Related party | 1,65,46,39,605 | 1,38,58,10,850 |
| Count to related party | 11,11,28,487 | 3,03,53,308 |
| | 1,76,57,68,092 | 1,41,61,64,158 |
| CHEDULE 7.: Current Assets, Loans & Advances | | |
| Current Assets: | | |
| FDs with Banks | 20.04.50.500 | |
| Deposit with Govt. Depts. | 26,24,26,508 | 26,31,80,386 |
| Deposit with Others (for Rent) | 42,10,650 | 42,76,650 |
| , ==pesit military (ion money) | 4,39,36,143 | 4,39,36,143 |
| | 31,05,73,301 | 31,13,93,179 |
|) Cash and Bank Balances | - 110017 0,001 | 01,10,00,119 |
| sh-In-Hand | 25,53,759 | 18,46,632 |
| lance with Banks on Current Account | 6,67,57,855 | 3,50,00,462 |
| tal Cash and Bank Balances | 6,93,11,613 | 3,68,47,094 |
| | 5,55,71,516 | 0,00,47,094 |
| tal of (A) | 37,98,84,914 | 34,82,40,273 |
| Loans and Advances and other receivables (Unsecured and | 07,00,04,514 | 04,02,40,273 |
| isidered Good) | | |
| Fee Receivable | 17,78,64,409 | 20 24 05 676 |
| s: Provision for doubtful debts | | 30,21,05,370 |
| Sundry Debtors | 3,08,39,438 | 3,08,39,438 |
| Other Current Assets | 1,94,08,776 | 1,60,78,846 |
| | 58,36,143 | 2,16,86,929 |
| al of (B) | 17,22,69,891 | 30,90,31,707 |
| al of (A+B) | |) |
| - Spa & d | 55,21,54,805 | /65,72,71,979 |
| | | A DEPOTE THE |
| (Fo | MNR EDUCATIO | NAL TRUS |
| (E) Hydyfbad (S) | MN Ras | THUST |
| | A | |
| WCA The state of t | | CONTRACTOR OF THE PARTY OF THE |
| Page 1 of 1 | | |

SCHEDULES OF THE BALANCE SHEET AS ON 31.03.2024

| | 31.03.2024 (Amount in Rs.) | 31.03.2023 (Amount in Rs |
|--|-------------------------------|-----------------------------|
| SCHEDULES OF THE INCOME & EXPENDITURE ACCOUNT FO | OR | TAMOUNT IN KS |
| THE YEAR ENDED 31.03.2024 | | |
| SCHEDULE 8: Income | | |
| Tution Fee & Other Receipts | | |
| Tution Tee & Other Receipts | 1,70,15,17,407 | 1,76,46,68,46 |
| | 1,70,15,17,407 | 1,76,46,68,46 |
| SCHEDULE 9: Other Income | | 1,10,10,00,40 |
| Arogyasree Scheme | TO SECURE AND A | |
| Hospital Income | 1,47,88,445 | 1,20,38,23 |
| Interest and Other Income | 3,37,50,017 | 3,15,31,38 |
| | 2,69,56,203 | 4,68,75,55 |
| | 7,54,94,664 | 9,04,45,16 |
| CHEDULE 10: Administration Expenses | AND THE STREET STREET | |
| Expenditure on Employees | | |
| Salaries & Incentives Stipend | 61,09,20,209 | 94,29,16,930 |
| Employer's Contribution to EPF | 9,66,74,724 | 4,37,20,990 |
| Employer's Contribution to ESI | 71,53,403 | 1,27,67,269 |
| Staff Welfare & Medical Reimbursement | 18,80,786 | 28,91,859 |
| LTA | 4,49,213 | 7,80,000 |
| | 71,70,78,335 | 26,57,902 |
| | 11,10,10,335 | 1,00,57,34,950 |
| Printing & Stationery | 1,05,65,631 | 75,18,129 |
| | 1,05,65,631 | 75,18,129 |
| | | |
| Postage, Telephones & Communication Expenses | | |
| Postage, Telegrams, Courier & Fax Charges | 76,193 | 00.470 |
| Telephones | 6,75,749 | 88,178 |
| | 0,75,749 | 6,22,343 |
| | 7,51,942 | 7,10,521 |
| Power, Fuel and Water Charges | | |
| Electricity Charges Generator Maintenance | 1,54,98,723 | 1,63,99,187 |
| | 10,82,096 | 24,04,192 |
| Water Charges | 13,02,144 | 11,50,653 |
| ent, Rates, Taxes and Fees | 1,78,82,963 | 1,99,54,033 |
| Rates, Taxes & Fees | | |
| Rent | 87,01,885 | 1,42,69,906 |
| | 8,58,83,768 | 8,47,82,344 |
| | 9,45,85,653 | 9,90,52,250 |
| avelling & Conveyance Expenses | | -11-12-00 |
| Conveyance | 75,87,897 | 41,81,983 |
| Transport Charges | 1,61,59,527 | 1,13,07,830 |
| Travelling Expenses (Incl. Foreign Travel) | 31,94,735 | 28,02,711 |
| Vehicle Maintenance | 1,34,73,991 | 98,50,701 |
| | 1011010 | |
| | 4,04,16,150 | 2,81,43,226 |

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FOR MAR EDUCATIONAL TRUST

SCHEDULES OF THE BALANCE SHEET AS ON 31.03.2024

| | 31.03.2024 (Amount in Rs.) | 31.03.2023 (Amount im Rs.) |
|--|-------------------------------|-------------------------------|
| SCHEDULE 10: Interest & Finance Expenses | | |
| Interest on HP Loans | 16,58,616 | 7,98,761 |
| Interest on Working Capital Indusind Bank | 23,60,689 | |
| Interest on Working Capital IndusInd Bank OD | 39,03,496 | 6,76,220 |
| Interest on Industrid Bank Term Loan | 1,56,39,305 | 2,27,45,958 |
| Interest SWAP IndusInd Bank | 27,33,818 | 54,18,819 |
| Interest | 43,73,246 | 12,61,485 |
| Interest on FDR Loans | 18,67,193 | 3,2-4,283 |
| Processing Charges | 1,68,42,573 | 1,41,850 |
| Other Charges to Indusind Bank | | 10,85,000 |
| nterest on Unsecured Loan | 21,43,836 | |
| | 5,15,22,772 | 3,62,44,244 |

FOR MAREDUCATIONAL TRUST



SCHEDULES OF THE BALANCE SHEET AS ON 31 03 2024

| | 31.03.2024 | 31.03.2023 |
|--|---|------------------------|
| Registrations, Renewals and University Fee | (Amount in Rs.) | (Amount in Rs |
| Affiliation & Recognition Fee | *************************************** | |
| Inspection Expense | 2,60,35,835 | 1,62,34,17 |
| | 11,70,375 | 7,68,03 |
| Registration & Renewal Charges | 20,24,915 | |
| University Expenses | | 15,27,36 |
| | 2,92,31,125 | 2,69,07,18 |
| Repairs & Maintenance | | |
| Computer Rep & Maintainance | 9,96,458 | 9,60,33 |
| Repairs & Maintenance | 8,41,03,610 | 11,45,79,94 |
| | 8,51,00,068 | 11 EE 40 27 |
| | 0,01,00,060 | 11,55,40,27 |
| Hospital Maintenance & Expenses | 1,43,70,780 | 2,06,10,80 |
| | 1,43,70,780 | 2,06,10,80 |
| Advertisement Expenses | 18,17,188 | 88,34,224 |
| | 18,17,188 | 88,34,224 |
| Audit Fee | 7,77,000 | 10,93,000 |
| | 7,77,000 | |
| Books & Periodicals | | 10,93,000 |
| | 17,870 | 1,49,146 |
| Campaign & Talent Expenses | 17,870 | 1,49,146 |
| | 8,63,503 | 24,33,564 |
| Hostel & Mess Expenditure | 8,63,503 | 24,33,564 |
| Troster & Mess Experiurure | 8,68,62,300 | 4,01,77,857 |
| Inches to provide | 8,68,62,300 | 4,01,77,857 |
| Insurance Premium | 26,49,261 | 32,59,381 |
| | 26,49,261 | 32,59,381 |
| Lab Consumables & Maintenance | 10,46,719 | 14,23,543 |
| | 10,46,719 | 14,23,543 |
| Security Charges | 39,51,063 | 49,42,730 |
| | 39,51,063 | 49,42,730 |
| Sports & Anniversary Expenses | 1,69,49,812 | |
| | 1,69,49,812 | 89,37,231 89,37,231 |
| Bad debts written off | - 1,00,40,012 | |
| Provision for Doubtful Debts | | |
| | | 3,08,39,438 |
| | | 3,08,39,438 |
| Other Expenses | | |
| rogyasree Scheme Expenses | 1,66,619 | 1,57,931 |
| ank Charges | 6,18,442 | 2,54,227 |
| onsultancy Charges | 46,09,449 | 90,32,490 |
| onations | 7,38,000 | 33,29,000 |
| ouse Keeping Expenses | 17,00,036 | 5,60,33,741 |
| gal Expenses | 20,65,000 | 1,70,57,102 |
| iscellaneous Expenses | 1,45,376 | |
| fice Expenses | | 5,86,051 |
| fice Maintenance | 28,50,560 | 19,74,746 |
| amination Expenses | 3,10,480 | 500 |
| mple Expenses | 6,82,13,744 | 50,15,448 |
| ernet Charges | 2,34,871 | 1,87,049 |
| udent Uniform | 4,18,672 | 5,26,751 |
| ftware Maintenance Charges | 28,43,768 | 48,30,291 |
| por Evpenses | 43,00,165 | 27,40,795 |
| ner Expenses | | 22,05,798 |
| mission processing expenses | 5,75,00,000 | |
| | 14,67,15,183 | 10,39,31,920 |
| Total Administrative Expen | ses 1,27,16,32,546 | 1,53,01,93,415 |

Page 1 of 1

FOR MAR EDUCATIONAL TRUST

2-228/350, Bhagya Nagar Phase III, OPP. JNTU, Near HMT HIIIs, Colony, Kukat Pally, Hyderabad 500085 Fixed Assets as per Companies Act as at 31,03,2023 [Depreciation on Straight Line Method [SL Method]] MNR EDUCATIONAL TRUST

> Financial Year: 2022-23 Schedule 4

| Activitione During Reserve Transfer Deletiones During As On 31033026 as on 11042023 Activitione During As On 31033026 as on 31,032024 31-03-3024 | Particulars of Assets | Rate of Degraciation | | | Gross Block | Block | | | | | 1000 | | | |
|---|-----------------------|----------------------|----------------|--------------|-------------------------|----------|----------------|-------------------------|---------------|--------------|---------------------|------------------|----------------|---------|
| 1,000% 1 | | | | | Revaluation | | Particular and | | | Depre | ciation | | NUM | 1 |
| 0.000% 9121,362 2,81/73,93,870 2,82 69,15,29,8 2,82 69,15,29 2,82 69,15,29 3,10,30 | | | | | Reserve | Transfer | the Year | - | | for the Year | Defations (Material | | | 100 |
| 10,000% 4/72,41,374 BB11,356 3,477,21,326 2,67,63,232 3,600,63 4,72,41,374 2,62,66,15,232 2,67,63,232 4,93,7864 2,62,66,15,232 2,67,63,232 4,93,7864 2,62,66,15,232 2,62,66,15,623 2,62,66,15,623 2,62,66,65,62 2,62,66,15,62 2,62,66,15,62 2,62,66,65,62 2,62,66,65,62 2,62,66,65,62 2,62,66,65,62 2,62,66,65,62 2,62,66,65,66 | | %0000 | 91,21,362 | | 284 73 02 070 | | 100 | | | 2023-24 | Dell'Avenier | as on 31.03.2024 | 24.03.9nsa | |
| 10,000% 34,0778,236 2,53,06,022 2,53 | re & Focures | 10,00% | 4,72,41,374 | 80 11 2EB | A minute in the | | | 2,82,65,15,232 | | | | | - | 91-03-2 |
| 10,005% | Equipments | 10.00% | 34 D7 78 256 | A 170 00 and | | | | 5,41,52,730 | 2 97 R3 12B | 1 | | | 2,62,65,15,232 | 2.82.65 |
| 10,00% 10,38,47122 1,58,47122 10,00% 10,38,38,689 1,28,38,689 1,28,38,689 1,28,38,689 1,28,38,689 1,28,38,699 1,28,38,699 1,28,38,699 1,28,38,699 1,28,38,699 1,28,38,699 1,28,38,699 1,28,38,699 1,28,38,699 1,28,38,699 1,28,38,699 1,28,38,699 1,28,38,699 1,28,38,699 1,28,38,699 1,28,38,699 1,28,38,699 1,28,38,699 1,28,39,699 1,28,39,699 1,28,39,699 1,28,39,699 1,28,39,699 1,28,39,599 1,28,39,69 | Computers | 10.00% | 77000000 | 4,53,00,042 | The same of the same of | | • | 36,60.84.248 | 27 4E 00 000 | 49,37,964 | | 3,47,21,293 | 1,94,31,437 | 174 |
| 10,100,50 10,100,50 10,00,00 1,100,000 1,100 | Vehicles | 40.00% | ti d'on'en'e | 1,59,74,192 | | | | 7 43 40 808 | 200,00,00 | 3,50,05,591 | * | 25,86,03,584 | 10,94.80.663 | 11.01 |
| 10,009% 5,77,53,607 10,00,000 1,58,38,608 12,00,72,606 163,83,808 1,63,83,808 1,63,83,808 1,63,83,808 1,63,83,808 1,63,83,808 1,63,83,808 1,63,83,808 1,63,83,808 1,63,83,808 1,63,83,808 1,63,83,808 1,63,83,808 1,63,83,818 1,63,83,808 1,63,83,818 1,63,8 | | e 00.5 | 16,38,39,699 | • | | | | 000151 1011 | 4,18,09,665 | 66,83,761 | | ARK ON AND | | 01, |
| 5.00% 39,35,20,16 1,367,56,465 2,67,76,695 5,67,76,095 5,60,00,28 5,60,00,28 2,67,74,09,501 33,46,581 7,744,30,415 33,46,581 7,744,30,415 8,84,88,416 3,54,756,53 7,72,00,74,24 1,72,00,74, | | 10,00% | 5,77,53,697 | 10,00,000 | | | | 16,38,39,609 | 12,03,72,686 | 1,63,83,969 | | 071/00/101 | 2,56,19,380 | 1,65, |
| \$1,07,05,94,988 4,91,91,570 4,50,12,81,355 2,07,74,09,501 33,40,59,157 33,40,99,157 3,20,74,29,41 1,30,742,41 1,72,00,742,41 <td></td> <td>5.00%</td> <td>39,35,22,016</td> <td></td> <td>1</td> <td></td> <td></td> <td>5,87,53,697</td> <td>2,62,08,585</td> <td>AB OO O'S</td> <td>-</td> <td>13,67,56,655</td> <td>2.70,83,044</td> <td>4,34</td> | | 5.00% | 39,35,22,016 | | 1 | | | 5,87,53,697 | 2,62,08,585 | AB OO O'S | - | 13,67,56,655 | 2.70,83,044 | 4,34 |
| 5 0.00% 4.91,241,570 4.50,12,81,355 5.62,10,67,913 77,44,30,415 8,48,84,16 8,529,18,331 4,75,81,430,82 4,75,81 | | | 1 07 05 04 080 | | 1,58,38,87,485 | | • | 2,07,74,09,501 | 44 de 20 4FF | ממ'חח'תכם | | 3,20,08,613 | 2,67,45,084 | 3.16 |
| 1,07,05,94,988 4,9194,570 4,50,12,81,356 5,52,10,67,913 77,44,30,415 8,84,88,415 88,29,18,831 4,75,81,49,082 89,19,24,258 7,90,71,871 4,50,12,81,356 4,01,141 5,57,18,74,4 4,74,30,415 8,84,88,415 88,29,18,831 4,75,81,49,082 | 'ork-in-Progress | O'DOR. | 00014510011011 | 4,91,91,570 | 4,50,12,81,355 | • | • | 5.62 40 67 049 | 101,00,00,104 | 1,96,76,103 | | 35,43,35,260 | 1,72,30,74,241 | 4 74 27 |
| 1,07.05,94,986 4,91,91,677 4,50,12,81,355 . 5,52,10,67,913 77,44,30,415 8,84,88,416 . 86,29,18,831 4,75,81,49,082 . | | 2000 | | | | • | | Production for the last | 11,44,30,415 | 8,84,88,416 | | 86.29.18.814 | 475 04 40 000 | |
| 99,19,24,258 7,90,71,871 4,50,12,81,355 . 4,01,141 5,57,87,345 . 8,84,88,416 . 86,29,18,831 4,75,81,49,082 | | | 1,07,05,94,988 | 4.91.91.570 | A En an na name | | ' | | | | | - Contraction | Z80'65'19'6/'s | 4,79,74 |
| 1,50,17,871 4,50,12,81,385 - 4,01,141 5,57,18,78,449 each control of the control | Year Figures | | 99.19.24.248 | 7 00 24 024 | | | | 5,62,10,67,913 | 77.44.30.415 | 0 00 00 00 | | • | | |
| | | | namicular la | 1/201/06/ | | • | 4,01,141 | 5.57.18.76.349 | 200 40 40 40 | 0,64,00,476 | | 86,29,18,831 | 4,75,81,49,082 | 47974 |

1,74,58,045

2,82,65,15,232

31-03-2023

1,65,28,349 4,34,87,013 3,16,45,112

4,79,74,45,928

4,79,74,45,928

86,29,18,831 4,75,81,49,082 77,44,30,415 4,79,74,45,928

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