

**SHRI RAM MURTI SMARAK INTERNATIONAL BUSINESS SCHOOL**

( A UNIT OF SMT RAMRAKHI MURTI SMARAK TRUST )

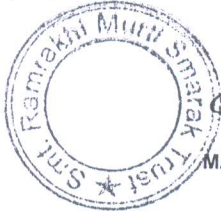
UGF – 5, Krishna Complex, 2162, Chandganj Garden Road, Lucknow

**BALANCE SHEET AS ON 31 st MARCH 2017**

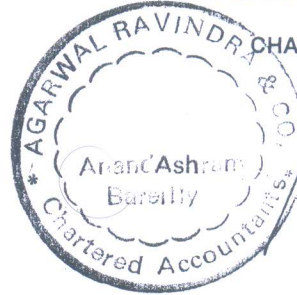
LIABILITIES	AMOUNT	ASSETS	AMOUNT
SRMS TRUST	165,733,045.76	GROSS BLOCK	201,005,093.00
ADD : EXCESS OF EXPENDITURE OVER INCOME	(3,755,263.37)	LESS : DEPRECIATION	52,511,432.00
		NET BLOCK	148,493,661.00
<u>UNSECURED LOANS</u>		<u>CURRENT ASSETS</u>	
STUDENT'S SECURITY	3,286,300.00	OTHER CURRENT ASSETS	20,000,000.00
<u>CURRENT LIABILITIES</u>		BANK BALANCE	540,040.39
SUNDRY CREDITORS	225,105.00	CASH IN HAND	3,922.00
OTHER CURRENT LIABILITIES	3,548,436.00		
<b>TOTAL RS</b>	<b>169,037,623.39</b>	<b>TOTAL RS</b>	<b>169,037,623.39</b>

PLACE : BAREILLY  
DATE : 28.08.2017

ANNEXED TO THE CONSOLIDATED BALANCE SHEET OF SRMS TRUST  
AS PER OUR REPORT OF EVEN DATE  
FOR AGARWAL RAVINDRA & CO  
FRN 003592C  
CHARTERED ACCOUNTANTS



(DEV MURTI)  
MANAGING TRUSTEE



*Sanjiv Gupta*  
SANJIV GUPTA )  
M No 079351

**SHRI RAM MURTI SMARAK INTERNATIONAL BUSINESS SCHOOL**

( A UNIT OF SMT RAMRAKHI MURTI SMARAK TRUST )

UGF – 5, Krishna Complex, 2162, Chandganj Garden Road, Lucknow

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2017

EXPENDITURE		AMOUNT(RS)	INCOMES		AMOUNT(RS)
TO	SALARY & WAGES	16,363,192.00	BY	TUITION AND OTHER FEE	36,746,227.88
TO	PRINTING & STATIONARY	119,317.00	BY	BUS FEE	32,400.00
TO	ADVERTISEMENT	2,598,042.00	BY	FINE	73,791.00
TO	POSTAGE & TELEGRAPH	13,596.00	BY	MISC RECEIPTS	526,000.00
TO	TELEPHONE	158,822.00			
TO	ELECTRICAL EXPENSES	1,602,243.00	BY	EXCESS OF EXPENDITURE OVER INCOME	
TO	GENERATOR & BUS RUNNING EXP	3,495,609.00		TRANSFERRED TO THE CORPUS FUND	3,755,263.37
TO	TRAVELLING & CONVEYANCE	813,390.00			
TO	BOOKS, NEWSPAPER & PERIODICALS	531,416.00			
TO	MEMBERSHIP & INSPECTION FEE	400,100.00			
TO	CONFERENCE EXPENSES	243,500.00			
TO	STUDENT WELFARE	153,871.00			
TO	VEHICLE RUNNING & MAINTENANCE	75,240.00			
TO	STAFF WELFARE	132,529.00			
TO	CABLE TV NETWORK & INTERNET	340,866.00			
TO	BANK CHARGES	38,587.75			
TO	INSURANCE EXPENSES	70,561.00			
TO	STORE CONSUMED				
	STORE CONSUMED - LAB	113,205.00			
TO	REPAIR & MAINTENANCE				
	VEHICLE	477,374.50			
	GEN SET/ OTHER EQUIPMENTS	140,440.00			
	LAB EQUIPMENTS	322,211.00			
	COMPUTERS/ OFFICE EQUIPMENT/	151,958.00			
	BUILDING	1,577,527.00			
	GENERAL	296,670.00			
TO	LEGAL EXPENSES / AUDIT FEE	25,000.00			
TO	INTEREST PAID	28,492.00			
TO	DEPRECIATION	10,680,704.00			
TO	GARDENING EXPENSES	24,426.00			
TO	GENERAL EXPENSES	144,793.00			
	<b>TOTAL RS</b>	<b>41,133,682.25</b>		<b>TOTAL RS</b>	<b>41,133,682.25</b>

ANNEXED TO THE CONSOLIDATED BALANCE SHEET OF SRMS TRUST

AS PER OUR REPORT OF EVEN DATE

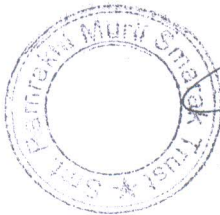
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FRN 003592C

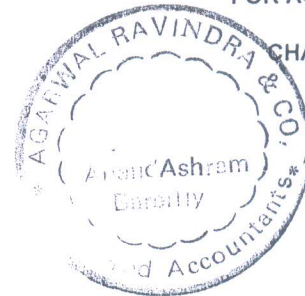
CHARTERED ACCOUNTANTS

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