

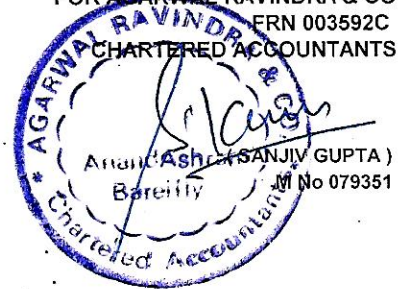
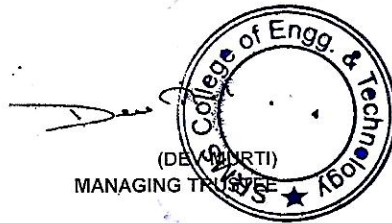
SHRI RAM MURTI SMARAK COLLEGE OF ENGG & TECH
(A unit of Shri Ram Murti Smarak Trust)

BALANCE SHEET AS ON 31 st MARCH 2017

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|-----------------------------|--|-----------------------|-----------------------|--|-----------------------|
| OPENING BALANCE | | 129,568,685.42 | GROSS BLOCK | | 463,843,338.75 |
| ADD : EXCESS OF OVER INCOME | | | LESS : DEPRECIATION | | 245,182,046.73 |
| EXPENDITURE | | 32,655,392.44 | NET BLOCK | | 218,661,292.02 |
| CLOSING BALANCE | | 162,224,077.86 | | | |
| SRMS TRUST | | 82,404,744.91 | INVESTMENTS | | 1,500,000.00 |
| <u>UNSECURED LOANS</u> | | | <u>CURRENT ASSETS</u> | | |
| ALUMANI FUND | | 8,531,980.00 | SUNDRY DEBTORS | | 117,389.00 |
| STUDENT'S SECURITY | | 36,900,456.00 | OTHER CURRENT ASSETS | | 96,681,100.00 |
| <u>CURRENT LIABILITIES</u> | | | BANK BALANCE | | 973,123.23 |
| SUNDRY CREDITORS | | 1,451,520.00 | CASH IN HAND | | 637,042.96 |
| OTHER CURRENT LIABILITIES | | 25,832,843.00 | | | |
| ORIENTAL BANK OF COMMERCE | | 1,224,325.44 | | | |
| TOTAL RS | | 318,569,947.21 | TOTAL RS | | 318,569,947.21 |

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

PLACE : BAREILLY
DATE : 04.07.2017



SHRI RAM MURTI SMARAK COLLEGE OF ENGG & TECH
(A unit of Shri Ram Murti Smarak Trust)

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

| EXPENDITURE | | AMOUNT(RS) | INCOMES | | AMOUNT(RS) |
|-----------------|---|-----------------------|-----------------|------------------------|-----------------------|
| TO | SALARY & WAGES | 115,828,844.00 | BY | TUITION AND OTHER FEE | 239,105,940.00 |
| TO | STIPEND TO STUDENTS | 679,742.00 | BY | BUS FEE | 9,186,600.00 |
| TO | PRINTING & STATIONARY | 3,304,512.00 | BY | MISCELLANIOUS RECEIPTS | 2,955,670.00 |
| TO | ADVERTISEMANT | 10,780,816.00 | | | |
| TO | POSTAGE & TELEGRAPH | 139,057.00 | | | |
| TO | TELEPHONE | 126,432.00 | | | |
| TO | ELECTRICAL EXPENSES | 16,140,286.00 | | | |
| TO | GENERATOR & BUS RUNNING EXP | 13,714,688.00 | | | |
| TO | TRAVELLING & CONVEYANCE | 1,198,192.00 | | | |
| TO | FREIGHT & CARTAGE | 8,500.00 | | | |
| TO | BOOKS, NEWSPAPER & PERIODICALS | 2,897,513.00 | | | |
| TO | MEMBERSHIP & INSPECTION FEE | 984,466.00 | | | |
| TO | PLACEMENT EXPENSES | 1,849,173.00 | | | |
| TO | STUDENT WELFARE | 1,512,956.00 | | | |
| TO | STUDENT INDUSTRIAL VISITS | 101,800.00 | | | |
| TO | SEMINAR EXPENSES | 144,927.00 | | | |
| TO | LEGAL EXPENSES/ AUDIT FEE | 218,350.00 | | | |
| TO | STAFF WELFARE | 770,670.00 | | | |
| TO | STAFF TRAINING & DEVELOPMENT | 279,305.00 | | | |
| TO | RESEARCH & DEVELOPMENT EXP. | 87,655.00 | | | |
| TO | NETWORK & INTERNET | 1,438,162.00 | | | |
| TO | BANK CHARGES | 106,843.25 | | | |
| TO | INSURANCE EXPENSES | 1,051,230.00 | | | |
| TO | STORE CONSUMED | | | | |
| | WORKSHOP | 2,377,509.00 | | | |
| | LAB | 128,699.00 | | | |
| TO | GROUND MAINTENANCE EXPENSES | 532,388.00 | | | |
| TO | SCHOLARSHIP | 10,820,471.54 | | | |
| TO | REPAIR & MAINTENANCE & AMC | | | | |
| | VEHICLE | 3,492,650.05 | | | |
| | GEN SET/ OTHER EQUIPMENTS | 347,343.95 | | | |
| | ELECTRICAL / LAB EQUIPMENT | 178,812.00 | | | |
| | OFFICE EQUIPMENT | 1,071,528.00 | | | |
| | COMPUTERS | 637,848.00 | | | |
| | BUILDING | 1,098,553.00 | | | |
| | GENERAL | 538,375.00 | | | |
| TO | BOOK BINDING EXPENSES | 62,349.00 | | | |
| TO | INTEREST PAID | 1,194,693.00 | | | |
| TO | DEPRECIATION | 22,658,262.77 | | | |
| TO | GENERAL EXPENSES | 89,216.00 | | | |
| TO | EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO THE CORPUS FUND | 32,655,392.44 | | | |
| TOTAL RS | | 251,248,210.00 | TOTAL RS | | 251,248,210.00 |

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

PLACE : BAREILLY
DATE : 04.07.2017

