

SHRI RAM MURTI SMARAK COLLEGE OF ENGG. & TECH

SHRI RAM MURTI PURAM, BAREILLY NAINITAL ROAD, BAREILLY

(A unit of Shri Ram Murti Smarak Trust)

BALANCE SHEET AS ON 31 st MARCH 2018

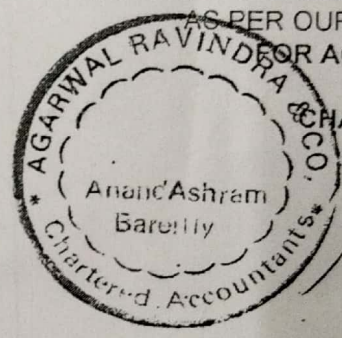
LIABILITIES	AMOUNT	ASSETS	AMOUNT
OPENING - CORPUS FUND	162,224,077.86	GROSS BLOCK	465,816,018.74
ADD : EXCESS OF INCOME OVER EXPENDITURE	10,748,551.79	LESS : DEPRECIATION	263,870,315.19
LESS : TRUST A/C	(1,142,015.74)	NET BLOCK	201,945,703.56
CLOSING CORPUS FUND	171,830,613.91	 <u>INVESTMENTS</u>	
 <u>UNSECURED LOANS</u>		CDR'S WITH OBC	1,500,000.00
STUDENT'S SECURITY	21,800,585.00	 <u>CURRENT ASSETS</u>	
 <u>CURRENT LIABILITIES</u>		SUNDRY DEBTORS	6,451.00
SUNDRY CREDITORS	688,277.00	OTHER CURRENT ASSETS	1,327,724.00
OTHER CURRENT LIABILITIES	16,702,228.00	BANK BALANCE	5,624,412.39
		CASH IN HAND	617,412.96
 TOTAL RS	 211,021,703.91	 TOTAL RS	 211,021,703.91

PLACE : BAREILLY
DATE : 04.07.2018

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)
M No 079351

SHRI RAM MURTI SMARAK COLLEGE OF ENGG. & TECH

SHRI RAM MURTI PURAM, BAREILLY NAINITAL ROAD, BAREILLY

(A unit of Shri Ram Murti Smarak Trust)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO SALARY & WAGES	107,403,772.00	BY TUITION FEE	149,462,684.00
TO APPRENTICESHIP	6,404,125.00	BY REGISTRATION & OTHER CHARGES	53,971,904.00
TO STIPEND TO STUDENTS	1,393,957.00	BY BUS FEE	9,833,200.00
TO PRINTING & STATIONARY	2,838,608.00	BY UNCLAIMED SECURITY DEPOSIT	13,669,276.00
TO ADVERTISEMENT	14,443,613.00	BY MISCELLANEOUS RECEIPTS	667,697.00
TO POSTAGE & TELEGRAPH	120,496.00		
TO TELEPHONE	156,309.00		
TO ELECTRICAL EXPENSES	14,808,099.00		
TO GENERATOR & BUS RUNNING EXP	14,177,398.00		
TO TRAVELLING & CONVEYANCE	2,811,261.00		
TO FREIGHT & CARTAGE	6,600.00		
TO BOOKS, NEWSPAPER & PERIODICALS	3,573,564.00		
TO MEMBERSHIP & INSPECTION FEE	1,090,020.00		
TO PLACEMENT EXPENSES	440,369.00		
TO STUDENT WELFARE	1,568,638.00		
TO STUDENT INDUSTRIAL VISITS	543,070.00		
TO SEMINAR EXPENSES	222,141.00		
TO LEGAL EXPENSES/AUDIT FEE	673,911.00		
TO STAFF WELFARE	764,937.00		
TO STAFF TRAINING & DEVELOPMENT	80,400.00		
TO NETWORK & INTERNET	1,283,806.00		
TO BANK CHARGES	76,962.75		
TO INSURANCE EXPENSES	200,612.00		
TO STORE CONSUMED			
WORKSHOP	44,965.00		
LAB	577,460.00		
GENERAL	1,016,512.00		
TO GROUND MAINTENANCE EXPENSES	544,225.00		
TO SCHOLARSHIP	10,786,000.00		
TO REPAIR & MAINTENANCE & AMC			
VEHICLE	3,786,275.00		
GEN SET/ OTHER EQUIPMENTS	385,768.00		
ELECTRICAL / LAB EQUIPMENT	46,833.00		
OFFICE EQUIPMENT	780,657.00		
COMPUTERS	136,189.00		
WORKSHOP	465,002.00		
BUILDING	1,499,092.00		
GENERAL	1,627,719.00		
TO BOOK BINDING EXPENSES	111,281.00		
TO INTEREST PAID	1,230,572.00		
TO DEPRECIATION	18,688,268.46		
TO GENERAL EXPENSES	48,722.00		
TO EXCESS OF INCOME OVER EXPENDITURE	10,748,551.79		
TOTAL RS	216,856,209.21	TOTAL RS	227,604,761.1

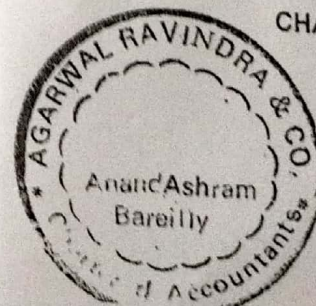
1,349,120,877.1118 346.50
 x 131,470.50
 1,480,591.3778 00

PLACE : BAREILLY
DATE : 04.07.2018

ANNEXED TO THE UNIT BALANCE SHEET OF SRMS C
AS PER OUR REPORT OF EVEN DA
FOR AGARWAL RAVINDRA & I
FRN 00359;
CHARTERED ACCOUNTANT



(DEV MURTI)
MANAGING TRUSTEE



SANJIV GUPTA
 M No 0793