

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

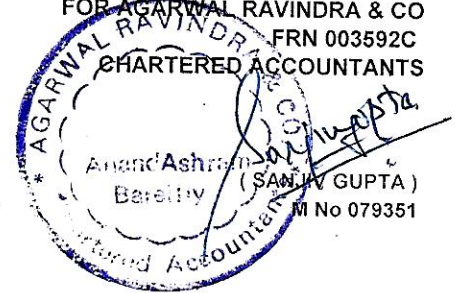
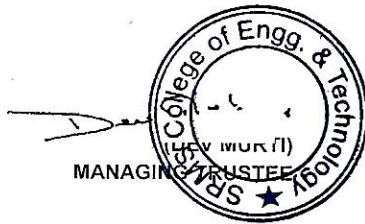
BALANCE SHEET AS ON 31 st MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
OPENING - CORPUS FUND	172,972,629.65	GROSS BLOCK	411,378,049 51
LESS : EXCESS OF EXPENDITURE OVER INCOME	24,838,894.01	LESS : DEPRECIATION	248,870,917 76
CLOSING CORPUS FUND	148,133,735.64	NET BLOCK	162,507,131 74
UNSECURED LOANS		INVESTMENTS	
STUDENT'S SECURITY	20,224,037.00	CDR'S WITH OBC	1,800,000.00
CURRENT LIABILITIES		BRANCH & DIVISION	
SUNDRY CREDITORS	840,519.00	SRMS TRUST	15,989,078 45
BANK OVERDRAFT	235,596.84	CURRENT ASSETS	
OTHER CURRENT LIABILITIES	15,474,715.00	SUNDRY DEBTORS	69,373.00
		OTHER CURRENT ASSETS	2,667,805.00
		BANK BALANCE	1,409,126.33
		CASH IN HAND	466,088.96
TOTAL RS	184,908,603.48	TOTAL RS	184,908,603.48

PLACE : BAREILLY
DATE : 04.07.2019

ANNEXED TO THE CONSOLIDATED BALANCE SHEET OF SRMS TRUST
AS PER OUR REPORT OF EVEN DATE

FOR AGARWAL RAVINDRA & CO
FRN 003592C
CHARTERED ACCOUNTANTS



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 31.03.2019

EXPENDITURE		AMOUNT(RS)	INCOMES		AMOUNT(RS)
TO	SALARY & WAGES	95,862,508.00	BY	TUITION FEE	161,534,414.00
TO	APPRENTICESHIP	4,593,362.00	BY	BUS FEE	10,665,600.00
TO	STIPEND TO STUDENTS	1,438,214.00	BY	MISCELLANIOUS RECEIPTS	629,683.00
TO	PRINTING & STATIONARY	2,417,472.00			
TO	ADVERTISEMENT	17,343,589.00	BY	EXCESS OF EXPENDITURE OVER INCOME	24,838,894.01
TO	POSTAGE & TELEGRAPH	54,891.00			
TO	TELEPHONE	211,817.00			
TO	ELECTRICAL EXPENSES	9,475,823.00			
TO	GENERATOR & BUS RUNNING EXP	10,216,939.00			
TO	TRAVELLING & CONVEYANCE	2,000,480.00			
TO	FREIGHT & CARTAGE	7,340.00			
TO	BOOKS, NEWSPAPER & PERIODICALS	1,802,052.00			
TO	MEMBERSHIP & INSPECTION FEE	452,500.00			
TO	PLACEMENT EXPENSES	214,452.00			
TO	STUDENT WELFARE	1,446,395.00			
TO	STUDENT INDUSTRIAL VISITS	195,600.00			
TO	LEGAL EXPENSES/ AUDIT FEE	350,902.00			
TO	STAFF WELFARE	1,729,543.00			
TO	STAFF TRAINING & DEVELOPMENT	200,976.00			
TO	NETWORK & INTERNET	2,557,003.00			
TO	BANK CHARGES	35,006.10			
TO	INSURANCE EXPENSES	1,391,869.00			
TO	<u>STORE CONSUMED</u>				
	WORKSHOP	36,173.00			
	LAB	191,864.00			
	GENERAL	2,742,243.00			
	GROUND MAINTENANCE EXPENSES	768,190.00			
	SCHOLARSHIP	11,884,000.00			
TO	<u>REPAIR & MAINTENANCE & AMC</u>				
	VEHICLE	3,325,536.00			
	GEN SET/ OTHER EQUIPMENTS	85,581.00			
	ELECTRICAL	1,206,437.00			
	OFFICE EQUIPMENT/ LAB EQUIPMENT	25,960.00			
	COMPUTERS	2,151,135.00			
	MEDICAL EQUIPMENTS / WORKSHOP	738,462.00			
	BUILDING	1,358,024.00			
	GENERAL	788,679.00			
TO	BOOK BINDING EXPENSES	33,542.00			
TO	DEPRECIATION	18,164,929.91			
TO	GENERAL EXPENSES	169,102.00			
TOTAL RS		197,668,591.01	TOTAL RS		197,668,591.01

ANNEXED TO THE UNIT BALANCE SHEET OF SRMS COLLEGE OF ENGG & TECH

AS PER OUR REPORT OF EVEN DATE

FOR AGARWAL RAVINDRA & CO

FRN 003592C

CHARTERED ACCOUNTANTS

PLACE : BAREILLY

DATE : 04.07.2019

