

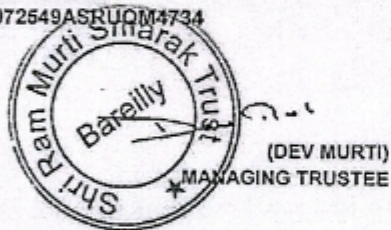
SHRI RAM MURTI SMARAK COLLEGE OF ENGG & TECH**(A unit of Shri Ram Murti Smarak Trust)****BALANCE SHEET AS ON 31 st MARCH 2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
OPENING - CORPUS FUND	85,215,687.07	GROSS BLOCK	480,970,920.51
LESS : EXCESS OF EXPENDITURE OVER INCOME	(39,693,652.05)	LESS : DEPRECIATION NET BLOCK	297,984,365.01
CLOSING CORPUS FUND	45,522,035.02		182,986,555.49
<u>UNSECURED LOANS</u>		<u>INVESTMENTS</u>	
ALUMANI FUND	1,093,200.00	CDR'S WITH OBC	1,800,000.00
STUDENT'S SECURITY	13,656,980.00	<u>CURRENT ASSETS</u>	
SRMS TRUST	123,574,637.56	FEE RECEIVABLE	5,317,906.00
<u>CURRENT LIABILITIES</u>		OTHER CURRENT ASSETS	3,062,000.00
STAFF TRUST FUND	10,466,514.00	BANK BALANCE	906,016.13
		CASH IN HAND	240,888.96
TOTAL RS	194,313,366.58	TOTAL RS	194,313,366.58

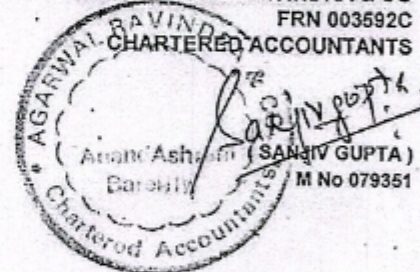
PLACE : BAREILLY

DATE : 31.08.2022

UDIN : 22072549ASRUOM4734



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



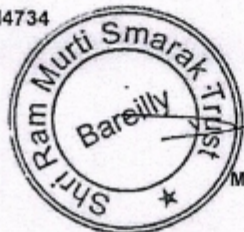
SHRI RAM MURTI SMARAK COLLEGE OF ENGG & TECH

(A unit of Shri Ram Murti Smarak Trust)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE		AMOUNT(RS)	INCOMES		AMOUNT(RS)
TO	SALARY & WAGES	84,024,042.00	BY	TUITION FEE	127,796,220.00
TO	STIPEND TO STUDENTS	225,102.00	BY	BUS FEE	10,454,140.00
TO	PRINTING & STATIONARY	1,458,227.00	BY	MISCELLANEOUS RECEIPTS	8,280.00
TO	ADVERTISEMENT	16,670,709.00	BY	EXCESS OF EXPENDITURE	
TO	POSTAGE & TELEGRAPH	41,758.00		OVER INCOME	39,693,652.05
TO	TELEPHONE	213,062.00			
TO	ELECTRICAL EXPENSES	11,816,160.19			
TO	GENERATOR & BUS RUNNING EXP	10,451,376.00			
TO	TRAVELLING & CONVEYANCE	489,683.00			
TO	FREIGHT & CARTAGE	33,696.00			
TO	BOOKS, NEWSPAPER & PERIODICALS	1,450,495.00			
TO	ANNUAL MEMBERSHIP & INSPECTION FEE	607,400.00			
TO	STUDENT WELFARE	821,015.00			
TO	PLACEMENT EXPENSES	2,654,818.00			
TO	RESEARCH & DEVELOPMENT EXPENSES	3,051,585.00			
TO	SEMINAR EXPENSES	159,163.00			
TO	LEGAL EXPENSES/ AUDIT FEE	18,818.00			
TO	STAFF WELFARE	1,438,494.00			
TO	NETWORK & INTERNET	4,006,334.00			
TO	BANK CHARGES	1,861.32			
TO	INSURANCE EXPENSES	2,060,613.00			
TO	LAND & BUILDING RENTAL & TAXES	424,800.00			
TO	STORE CONSUMED				
	WORKSHOP	134,344.00			
	LAB	447,817.00			
	GENERAL	587,813.00			
TO	GROUND MAINTENANCE EXPENSES	1,500,015.00			
TO	SCHOLARSHIP	6,214,000.00			
TO	REPAIR & MAINTENANCE & AMC				
	VEHICLE	3,465,765.00			
	GEN SET/ OTHER EQUIPMENTS	36,760.00			
	ELECTRICAL	432,571.00			
	OFFICE EQUIPMENT/ LAB EQUIPMENT	291,844.00			
	COMPUTERS	1,317,547.00			
	MEDICAL EQUIPMENTS / WORKSHOP	3,239,769.00			
	FURNITURE	31,561.00			
	BUILDING	1,335,582.00			
	GENERAL	646,675.00			
TO	BOOK BINDING EXPENSES	41,907.00			
TO	INTEREST PAID	1,576,715.00			
TO	CHARITY & DONATION	102,000.00			
TO	DEPRECIATION	14,290,233.54			
TO	GENERAL EXPENSES	140,162.00			
TOTAL RS		177,952,292.05	TOTAL RS		177,952,292.05

PLACE : BAREILLY
DATE : 31.08.2022
UDIN : 22072549ASRUQM4734



(DEV MURTI)
MANAGING TRUSTEE

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

FOR AGARWAL RAVINDRA & CO
ERN 003592C
CHARTERED ACCOUNTANTS

