

SHRI RAM MURTI SMARAK COLLEGE OF ENGG & TECH

(A unit of Shri Ram Murti Smarak Trust)

BALANCE SHEET AS ON 31 st MARCH 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
OPENING - CORPUS FUND		45,522,035.02	GROSS BLOCK		504,725,922.83
ADD : EXCESS OF INCOME			LESS : DEPRECIATION		311,838,750.04
OVER EXPENDITURE	(29,538,974.11)		NET BLOCK		192,887,172.79
CLOSING CORPUS FUND		15,983,060.91			
UNSECURED LOANS			INVESTMENTS		
ALUMANI FUND		1,417,000.00	CDR'S WITH OBC		1,800,000.00
STUDENT'S SECURITY		13,206,424.00			
BRANCH & DIVISION			CURRENT ASSETS		
SRMS TRUST		171,560,907.14	OTHER CURRENT ASSETS		14,725,981.00
			BANK BALANCE		1,179,992.72
			CASH IN HAND		595,668.96
CURRENT LIABILITIES					
BANK OVERDRAFT		168,326.42			
OTHER CURRENT LIABILITIES		8,853,097.00			
TOTAL RS		211,188,815.47	TOTAL RS		211,188,815.47

PLACE : BAREILLY
 DATE : 30.08.2023
 UDIN : 23072549BGXWBG4433

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



(RAVINDRA K. AGARWAL)
 M No 072549

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 31.03.2023

EXPENDITURE		AMOUNT(RS)	INCOMES		AMOUNT(RS)
TO	SALARY & WAGES	86,403,222.00	BY	TUITION FEE	128,131,360.00
TO	STIPEND TO STUDENTS	182,100.00	BY	BUS FEE	12,914,800.00
TO	PRINTING & STATIONARY	3,098,718.00	BY	ROYALTY FROM MEDICAL SHOP	8,592.00
TO	ADVERTISEMENT	12,313,503.00	BY	MISCELLANIOUS RECEIPTS	167,769.00
TO	POSTAGE & TELEGRAPH	102,694.00			
TO	TELEPHONE	242,482.00			
TO	ELECTRICAL EXPENSES	8,864,232.24	BY	EXCESS OF EXPENDITURE	
TO	GENERATOR & BUS RUNNING EXP	12,294,037.00		OVER INCOME	29,538,974.11
TO	TRAVELLING & CONVEYANCE	1,269,902.00			
TO	FREIGHT & CARTAGE	46,533.00			
TO	BOOKS, NEWSPAPER & PERIODICALS	1,562,978.00			
TO	ANNUAL MEMBERSHIP & INSPECTION FEE	320,500.00			
TO	STUDENT WELFARE	1,312,284.00			
TO	PLACEMENT EXPENSES	2,960,541.00			
TO	RESEARCH & DEVELOPMENT EXPENSES	635,802.00			
TO	SEMINAR EXPENSES	175,402.00			
TO	LEGAL EXPENSES/ AUDIT FEE	464,018.00			
TO	STAFF WELFARE	549,312.00			
TO	NETWORK & INTERNET	507,779.00			
TO	BANK CHARGES	5,666.84			
TO	INSURANCE EXPENSES	3,223,014.00			
TO	LAND & BUILDING RENTAL & TAXES	424,800.00			
TO	<u>STORE CONSUMED</u>				
	WORKSHOP	337,065.00			
	LAB	252,812.00			
	GENERAL	1,201,999.00			
TO	GROUND MAINTENANCE EXPENSES	1,446,869.00			
TO	SCHOLARSHIP	4,567,500.00			
TO	<u>REPAIR & MAINTENANCE & AMC</u>				
	VEHICLE	3,633,442.00			
	GEN SET/ OTHER EQUIPMENTS	315,674.00			
	ELECTRICAL	858,655.00			
	OFFICE EQUIPMENT/ LAB EQUIPMENT	316,840.00			
	COMPUTERS	1,203,769.00			
	MEDICAL EQUIPMENTS / WORKSHOP	565,236.00			
	FURNITURE	977,695.00			
	BUILDING	2,323,287.00			
	GENERAL	646,543.00			
TO	BOOK BINDING EXPENSES	72,463.00			
TO	INTEREST PAID	884,851.00			
TO	DEPRECIATION	13,854,385.03			
TO	GENERAL EXPENSES	342,890.00			
TOTAL RS		170,761,495.11	TOTAL RS		170,761,495.11

ANNEXED TO THE UNIT BALANCE SHEET OF SRMS TRUST

AS PER OUR REPORT OF EVEN DATE

FOR AGARWAL RAVINDRA & CO

FRN 003592C

CHARTERED ACCOUNTANTS

PLACE : BAREILLY

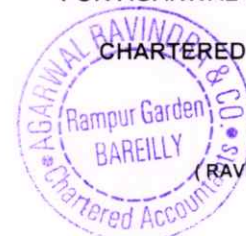
DATE : 30.08.2023

UDIN : 23072549BGXWBG4433



(DEV MURTI)

MANAGING TRUSTEE



(RAVINDRA K. AGARWAL)

M No 072549