

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of SHRI RAM MURTI SMARAK TRUST [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

in our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

- (a) 1. In few cases proper supportings were not available for our verification. All such payments are accepted on the basis of approval by the Managing Trustee. 2. No physical verification is carried out by us and the existence of the assets is accepted on the basis of management certificate in this regard. The method of accounting is hybrid. Balances in personal accounts are accepted as stated in books of account and no confirmations have been obtained. Deposits and security deposits are taken from control account. 3. In the Balance Sheet and Income and Expenditure account dealt with by this report, the accounts of the SRMSCET, SRMSIMS, SRMS College of Nursing, Hostel, Trauma and Super Specialty Centre, SRMSCETR, SRMSCETP, SRMS Goodlife, SRMS IPMS, SRMSFIMC and SRMS College of Law run by the Trust are also incorporated. 4. These financial statements are the responsibility of management. Our responsibility is to express an opinion on these financial statements based on our audit. 5. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion. 6. The trust is maintaining its books of account and other records at various institutions/hospitals run by it. All the addresses are registered under relevant regulation. Accordingly, for the purpose of prescribed particulars all such addresses are deemed to be registered office of the trust.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

- (a) The prescribed particulars are annexed hereto.

BAREILLY  
30-Aug-2023



For AGARWAL RAVINDRA & Co.  
CHARTERED ACCOUNTANTS  
FRN-003592C  
(CA. RAVINDRA K. AGARWAL)  
RAVINDRA KUMAR AGARWAL 072549

Knowledge Number:244161650110923



35R/4B-I NEAR INCOME TAX OFFICE, RAMPUR GARDEN, BAREILLY

ARCA072549

0003592C

49.36.217.91

ANNEXURE  
Statement of particulars

Basic Details	1.	PAN of the auditee		AAATS5596D						
	2.	Name of the auditee		SHRI RAM MURTI SMARAK TRUST						
	3.	Assessment year		2023-24						
	4.	Previous year		01-APR-2022 to 31-MAR-2023						
	5.	Registered Address of the auditee		4,LAPLACE,SHAHNAJAF ROAD,LUCKNOW,UTTAR PRADESH.226001						
	6.	Other addresses, if applicable		BAREILLY- NAINITAL ROAD 13.2 KM VILLAGE ABHAYPUR, KESHAVPUR, Bhoji Pura, Bhojipura S.O, BAREILLY, Uttar Pradesh, INDIA, 243202						
Legal	7.	Type of the auditee		Trust						
	8.	Whether the auditee is established under an instrument		Yes						
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)								
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective				
		(1)	(2)	(3)	(4)	(5)				
		Clause (a) of sub-section (1) of section 12AB of the Act	28-May-2021	AAATS5596DE20214	PCIT	28-May-2021				
	Clause (i) of second proviso to sub-section (5) of section 80G of the Act	28-May-2021	AAATS5596DF20214	PCIT	28-May-2021					
Management	10.	(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year								
		S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	1.	DEV MURTI	Trustee	0	ADVPM5452A	PAN	N-3, RAMPUR GARDEN, Bareilly, Bareilly H.O, BAREILLY, Uttar Pradesh, INDIA, 243001	No		



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	(b)	In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.									
		Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
No Records Available											
Objects	11.	Objects of the auditee							Relief of poor Education Medical relief		
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?							No	
		(ii)	If yes, please furnish following information:-								
		(A)	Date of such modification/ adoption								
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.								
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A									
		S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration					
		(1)	(2)	(3)	(4)	(5)					
No Records Available											
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year							No	
		(ii)	If yes in 13 (i) , date of commencement of activities								
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?								
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?								
			S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration				
No Records Available											



Details of Place where books of accounts and other documents have been maintained

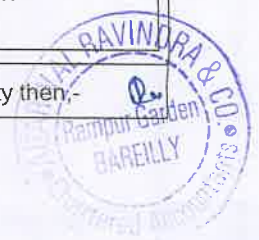
14. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee Yes

(ii) Provide the following details of the books of account and other documents

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Cash book	Yes	Yes	Yes				Yes
2.	Ledger	Yes	Yes	Yes				Yes
3.	Journal	Yes	Yes	Yes				Yes
4.	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes				Yes
5.	Record of income of the person during the previous year as per rule 17AA(1)(d)(ii)	Yes	Yes	Yes				Yes
6.	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii)	Yes	Yes	Yes				Yes
7.	Record of voluntary contribution made with a specific direction that they shall form part of the corpus, as per rule 17AA(1)(d)(v) ;	Yes	Yes	Yes				Yes
8.	Record of properties as per rule 17AA(1)(d)(viii);	Yes	Yes	Yes				Yes
9.	Record of specified persons as per rule 17AA(1)(d)(ix);	Yes	Yes	Yes				Yes

Public Utility

15. Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then:-



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**Acknowledgement Number: 244161650110923**

Advancement of General Public Utility

(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 27?	No
(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	%
(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	
(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 27?	No
(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	%
(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	

16. If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution

S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
(1)	(2)	(3)
Total		No Records Available

Business Undertaking

17. (i) Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11

(ii) If yes, then provide the following details of the business undertaking:

(a)	Nature of Business Undertaking	
(b)	Business code	
(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>	₹
(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	₹
(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	₹

Business Incidental to Objects

18. (i) Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be

(ii) If yes, then provide the following details of such business:

(a)	Nature of Business	
(b)	Business code	



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Busin	(c)	Whether separate books of account have been maintained for the business <refer note^>											
	(d)	Whether the business is incidental to the attainment of the objects of the auditee											
	(e)	Profits and gains from the business during the previous year											
TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10	
								Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
		CSV File											
	Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No
		21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										Yes
		22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										₹ 1,90,81,500
		23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD										₹ 0
			(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									₹ 0
			(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )									₹ 0
			(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 30G									₹ 0
			(a)	Cash donations exceeding Rs 2000									₹ 0
			(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction									₹ 0
			(c)	Others (Specify the nature)									₹ 0
	(d)	Total (a)+(b)+(c)									₹ 0		



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	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	₹ 0
	(v)	Donations received in kind	₹ 0
	(vi)	Anonymous Donations referred to in section 115BBC	
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	₹ 0
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 0
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 1,90,81,500
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 0
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)	₹ 1,90,81,500
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 1,90,81,500
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]]	₹ 0
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	₹ 2,99,95,33,217
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	₹ 0
	30.	Income required to be applied in India by the auditee during the previous year( [27+28-29] )	₹ 2,99,95,33,217



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Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)				
	(i)	Total amount applied for charitable or religious purposes in India during the previous year				
	(a)	Contribution or donation to any other person during the previous year				
		Electronic(₹)			₹ 0	
		Other than electronic(₹)			₹ 0	
		Total(₹)			₹ 0	
	(b)	Object wise application other than the application provided in (a)				
		S No.		Electronic (₹)	Other than electronic (₹)	Total (₹)
		(I)	Religious	0	0	0
		(II)	Relief of poor	0	0	0
	(III)	Education	2,45,89,07,917	3,59,20,910	2,49,48,28,827	
	(IV)	Medical relief	15,34,46,615	37,14,260	15,71,60,875	
	(V)	Yoga	0	0	0	
	(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0	
	(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0	
	(VIII)	Advancement of any other objects of general public utility	0	0	0	
	(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0	
	(X)	Total	2,61,23,54,532	3,96,35,170	2,65,19,89,702	
(c)	Total application (a) + (b)(X)					
	Electronic(₹)			₹ 2,61,23,54,532		
	Other than electronic(₹)			₹ 3,96,35,170		
	Total(₹)			₹ 2,65,19,89,702		

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(ii)

Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person



**Acknowledgement Number:244161650110923**

S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	WIPRO GE HEALTHCARE, PVT LTD	AAACW1685J	1,23,99,998	1,23,99,998	0	1,23,99,998	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
2.	AIR LIQUID NORTH INDIA PVT LTD	AABCA0563G	86,01,275	86,01,275	0	86,01,275	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
3.	NAVEEN SILK STORE	AA8FN7091F	53,43,560	53,43,560	0	53,43,560	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
4.	SHREEJI IMAGING & DIAGNOSTIC CENTRE PVT LTD	AAECS9903M	65,50,728	65,50,728	0	65,50,728	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
5.	ACE TECHNOMED	AAEPG1812E	88,92,128	88,92,128	0	88,92,128	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
6.	SAMNGAM APPLIANCES & ELECTRICALS PVT LTD	AAHCS4188F	81,52,128	81,52,128	0	81,52,128	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
7.	SAM TECHNOLOGIES	AAQFS2099P	82,06,860	82,06,860	0	82,06,860	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
8.	SIEMENS HEALTH CARE PVT LTD	AAVCS8021P	5,27,00,000	5,27,00,000	0	5,27,00,000	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
9.	Anil kumar Nigam c/o Concept Marketing & Engg Service	ABIPN3650L	96,59,610	96,59,610	0	96,59,610	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
10.	SWASTIK MARBLE & GRANITE	ABNPA5283B	67,69,891	67,69,891	0	67,69,891	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods



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Acknowledgement Number: 244161650110923

S. No	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application		Total	TDS		Section under which TDS has been deducted
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)		Whether any TDS has been deducted		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
11	KRISHNA TRADERS	ABRPR4662D	50,44,372	50,44,372	0	50,44,372	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	
12	BHAGWAT SARAN AGARWAL	AEBPM7310N	3,31,87,961	3,31,87,961	0	3,31,87,961	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	
13	SCIENTIFIC & MEDICAL AID CENTRE	AEDFS1605Q	52,46,504	52,46,504	0	52,46,504	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	
14	M K PHARMA	AELPG2708L	2,08,37,647	2,08,37,647	0	2,08,37,647	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	
15	RAM MURTI LAL IRON & CEMENT STORE	AGPPD9090C	60,04,553	60,04,553	0	60,04,553	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	
16	ASHOKA GASES	AGZPG7443E	80,88,538	80,88,538	0	80,88,538	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	
17	KHANDELWAL BROTHERS	AKOPK1728M	67,43,659	67,43,659	0	67,43,659	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	
18	AMBICA STATIONARY MART	APNPA9356H	1,57,94,022	1,57,94,022	0	1,57,94,022	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	
19	CARDIO CARE SYSTEMS	AQRPS6198Q	85,54,077	85,54,077	0	85,54,077	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	
20	AIM TECHNOLOGIES	AVQPK4679Q	61,68,126	61,68,126	0	61,68,126	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	
21	MEDICARE	AXFPK9998K	2,32,37,417	2,32,37,417	0	2,32,37,417	Yes	194Q - Deduction of tax at source on	



**Acknowledgement Number:244161650110923**

S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS		
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]								₹ 97,96,013
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year								₹ 4,21,88,558
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]								₹ 2,68,43,82,247
(vi)	Bifurcation of application in 31(v) into Revenue or Capital								₹ 2,68,43,82,247
	(a)	Revenue							₹ 2,13,08,01,577
	(b)	Capital							₹ 55,35,80,670
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.								₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.								₹ 0
<b>Amount to be disallowed from application</b>									
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40								₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A								₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A							₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A							₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus								₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any								₹ 0



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		trust or institution referred to in section 11 or 12 of the Act not having same objects	
	(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
	(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
	(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
	(xvi)	Applied for any purpose beyond the objects of the auditee	₹ 0
	(xvii)	Any other Disallowance (Please specify)	₹ 0
	(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	₹ 2,68,43,82,247
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 31,51,50,970
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]	₹ 0
Section 115BBI	33.	Income taxable under section 115BBI	
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No ₹
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No ₹
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No ₹

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	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹	
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BEI and the amount of such income	No	₹
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BEI and the amount of such income	No	₹
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?		No	₹
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11		No	₹
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			₹ 0
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(d)	Income chargeable under sub-section (4) of section 11		₹ 0
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11			
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
urces	37.	Application of Income out of the following sources during the previous year			



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Application of income out of different so

S. No	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
D	Corpus	0	0	0
E	Borrowed Fund	0	0	0
F	Any other (Please specify) 0	0	0	0

38. Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37

S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

13(10) and 22nd proviso to section 10(23C)

39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	
	(a)	Provision of proviso to clause (15) of section 2 is applicable	No
	(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
	(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
	(a)	Income for the previous year	₹
	(b)	Total Expenditure incurred in India, for the objects of the auditee,	₹
	(c)	Expenditure to be disallowed	



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	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed		₹
	(ii)	Expenditure from any loan or borrowing		₹
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and		₹
	(iv)	Expenditure in the form of contribution or donation to any person.		₹
	(v)	Capital expenditure		₹
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40		₹
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A		₹
	(viii)	Any other disallowance		₹
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)		₹ 0
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}		₹ 0
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details		
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	₹
	(b)	Total income of auditee during the previous year		₹ 2,99,95,33,217
	(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]	0 %	
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13		

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Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	ADITYA MURTI	AHOPM6829J		N-3, RAMPUR GARDEN, Bareilly, Bareilly H.O, BAREILLY, Uttar Pradesh, INDIA, 243001	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	AMBICA MURTI	AIVPM7291C		4 LAPLAS, SHAHNAZAF ROAD, HAZRATGANJ, Lucknow, Lucknow G.P.O, LUCKNOW Uttar Pradesh, INDIA, 226001	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	SURESH KUMAR	AASPK1728P		B-67, SARVODAYA ENCLAVE, Sarvodya Enclave, Sarvodya Enclave, SOUTH DELHI, Delhi, INDIA, 110017	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	SHASHI KUMAR	AASPK1729N		B-67, SARVODAYA ENCLAVE, Sarvodya Enclave, Sarvodya Enclave, SOUTH DELHI, Delhi, INDIA, 110017	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	H.C. GUPTA	AARPG6840M		27 OAK DEIVE, DLF CITY, CHATAARPUR FARM, Chattarpur, Chattarpur, SOUTH WEST DELHI, Delhi, INDIA, 110074	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	NEERA GUPTA	ABZPG1274C		27, OAK DRIVE, DLF CITY, CHATAARPUR FARM, , Chattarpur, Chattarpur, SOUTH WEST DELHI, Delhi, INDIA, 110074	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	RICHA MURTI	AAYPJ6252F		N-3, RAMPUR GARDEN, Bareilly, Bareilly H.O, BAREILLY, Uttar Pradesh, INDIA, 243001	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	SHYAM LAL GUPTA	AALPG1396E		4 LAPLAS, SHAHNAZAF ROAD, HAZRATGANJ, Lucknow, Lucknow G.P.C., LUCKNOW, Uttar Pradesh, INDIA, 226001	
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	GAJENDRA NATH ADITYA	AAQPA6106P		2-A, Kushmanji Flats , Priyadarshni Nagar, Bareilly, Bareilly H.O, BAREILLY, Uttar Pradesh, INDIA, 243001	1,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	ROHILKHAND CEMENT SPUN PIPE PVT LTD	AABCR8075J		PARSA KHERA POST OFFICE CLUTTER BUCKGANJ, Bareilly, Bareilly H.O, BAREILLY, Uttar Pradesh, INDIA, 243001	82,50,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	ANUSHREE AUDITYA	AVJPA2356B		2-A, Kushmanji Flats Priyadarshni Nagar, Bareilly, Bareilly H.O, BAREILLY, Uttar Pradesh, INDIA, 243001	1,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up	DR APSER KHAN	CRFPK1463B		A 17, DOCTOR'S RESIDENCE, SRMS IMS CAMPUS, BHOJIPURA, Bhoji Pura, Bhojipura	7,00,000

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**Acknowledgement Number:244161650110923**

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) Specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
to the end of the relevant previous year exceeds fifty thousand rupees				S.O. BAREILLY, Uttar Pradesh, INDIA, 243202	
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	SHELA SINGH	ADIPS5716K		Flat No.- 1302-1402, Tower 6-1, Diviniti Homes, INDIRA NAGAR, KALYANPUR, Kanpur, lit S.O, KANPUR NAGAR, Uttar Pradesh, INDIA, 208016	2,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	SHIV NATH SINGH	AIZPS6735R		Flat No.- 1302-1402, Tower 6-1, Diviniti Homes, Indira Nagar, Kalyanpur., Kanpur, lit S.O, KANPUR NAGAR, Uttar Pradesh, INDIA, 208016	2,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	RAHUL KUMAR	AASP1727C		Sports Villa No. 10, Surajpur Kasna Road., Jaypee Greens, Greater Noida, Knowledge Park-I, Alpha Greater Noida S.O. GAUTAM BUDDHA NAGAR, Uttar Pradesh, INDIA, 201310	10,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	SACHIN KUMAR SINGH	BFNPS4792E		207-A, Civil Lines, Bareilly, Bareilly, Bareilly H.O, BAREILLY, Uttar Pradesh, INDIA, 243001	1,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	MRS DWARKA PRASAD TRUST	AABAM2498N		56 CIVIL LINES, BAREILLY, Bareilly, Bareilly H.O, BAREILLY, Uttar Pradesh, INDIA, 243001	5,50,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	DR.SANDEEP SINGH SEN	CYXPS4734G		A-14, Doctor's Residence, SRMS-IMS Campus, Bhojipura, Bareilly, Bhoji Pura, Bhojipura S.O, BAREILLY, Uttar Pradesh, INDIA, 243202	3,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	DR.YAGYA DUTT SHARMA ARYA	ABDPA9664L		Vice Chancellor's Residence, Invertis University, Bareilly, Bareilly H.O, BAREILLY, Uttar Pradesh, INDIA, 243001	2,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	DR.PREM PRAKASH SINGH	AUUPS0113N		B-A, Divya Lok, Jagdish Vihar, Rajendra Nagar, Bareilly, Bareilly H.O, BAREILLY, Uttar Pradesh, INDIA, 243001	1,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	DR INDU GOYAL	AGKPG9900F		B 28, HIG FLATS, ADA COLNY CIRCULAR ROAD, PRAYAGRAJ Allahabad, Cavellary Lines S.O, ALLAHABAD, Uttar Pradesh, INDIA, 211004	2,00,000



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Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
to the end of the relevant previous year exceeds fifty thousand rupees					
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	MR ASHOK KUMAR GOYAL	AAWPG4309A		B 28, HIG FLATS, ADA COLONY CIRCULAR ROAD, PRAYAGRAJ, Allahabad, Cavellary Lines S.O. ALLAHABAD, Uttar Pradesh, INDIA, 211004	1,50,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	CIPLA LIMITED	AAACC1450B		CIPLA HOUSE, PENINSULA BUSINESS PARK, GANPATRAO KADAM MARG, Mumbai, Delisle Road S.O. MUMBAI, Maharashtra, INDIA, 400013	1,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	KRAM INFRACON PVT LTD	AAGCK1001L		C 1M, SECTOR 133, GAUTAM BUDDHA NAGAR, NOIDA, Gejha, Gejha B.O. GAUTAM BUDDHA NAGAR, Uttar Pradesh, INDIA, 201304	50,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	TURBOTECH ENGINEERS	AAGFT6341K		503, SUNSHINE RESIDENCY, CHANDA NAGAR, HYDERABAD, Chanda Nagar, Chandanagar S.O. HYDERABAD, Telangana, INDIA, 500050	5,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	AMAR TULSIYAN	ADIPT9096Q		503, SUNSHINE RESIDENCY, CHANDA NAGAR, HYDERABAD, Chanda Nagar, Chandanagar S.O. HYDERABAD, Telangana, INDIA, 500050	1,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	INDIA GLYCOLIS LTD	AAACI7246P		E 01, SECTOR 15, GIDA, GORAKHPUR, Gorakhpur, Gorakhpur H.O. GORAKHPUR, Uttar Pradesh, INDIA, 273001	2,00,000

**42. Details of transactions referred to in section 13 (2)**

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No



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	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	₹
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	₹
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹



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47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	Yes	

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**Schedule Corpus : Details of Corpus**

Type of Corpus Donation:	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance (1+2-5)+3	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020														
(ii) Other than (i) above received on or after 01.04.21														
(iii) Other than (i) and (ii) above	0	1,90,81,500	0	0	0		1,90,81,500	1,90,81,500	0	0				

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Schedule FC: Details of Foreign Contribution

Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years ( In Rs )	Details of the total application from such contribution during the previous year ( Amount in Rs.)
No Records Available		

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**Acknowledgement Number: 244161650110923**

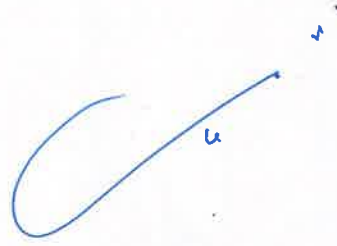
Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

*a* → *b*



**Acknowledgement Number: 244161650110923**

Schedule Int App: Details of income applied outside India										
S No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										



**Acknowledgement Number: 244161650110923**

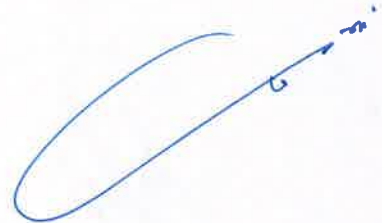
Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5) (Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (5) - (6)	(8)	(9) = (7) - (8)	(10) = (5) - (7)
No Records Available									

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**Acknowledgement Number:244161650110923**

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
<b>Total</b>	0	0	0	0	0



**Schedule AC: The details of accumulation**

S. No	Year of accumulation (FY)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied (3)-(5)	Amount taxed in any earlier assessment (File schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)-(11)-(14)-(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>Total</b>					0	0	0	0	0	0	0	0	0	0	0	0
No Records Available																

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**Acknowledgement Number:244161650110923**

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(FY)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
<b>Total</b>	0	0	0	0	0

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Acknowledgement Number: 244161650110923

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of Security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

6



Acknowledgement Number: 244161650110923

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

S No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year.		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											





**Acknowledgement Number: 244161650110923**

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

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Acknowledgement Number: 244161650110923

Schedule SP-3. Details of the services of the auditee are made available to the specified person during the previous year?									
S No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

*[Handwritten signature]*



**Acknowledgement Number:244161650110923**

Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?													
S No	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													

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**Acknowledgement Number: 244161650110923**

Schedule SP- e 2 : Details in case of Other Property being Immovable:

S. No	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								

*(Handwritten signature)*



**Acknowledgement Number: 244161650110923**

**Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?**

S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security			Details of Other Property being Movable			
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold
No Records Available										

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**Acknowledgement Number: 244161650110923**

Schedule SP-f2 . Details in case of other property being immovable

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

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**Acknowledgement Number:244161650110923**

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person				
S. No	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				

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**Acknowledgement Number:244161650110923**

Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest

S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested						Details of substantial interest			
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												





**Acknowledgement Number:244161650110923**

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

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**Acknowledgement Number:244161650110923**

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

**a) Details of payment on which tax is not deducted**

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

**b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139**

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



**Acknowledgement Number:244161650110923**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C ) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



**Acknowledgement Number: 244161650110923**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) /sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						

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**Acknowledgement Number: 244161650110923**

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year									
S No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									

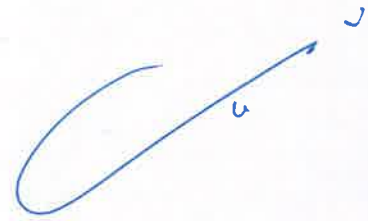
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**Acknowledgement Number:244161650110923**

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

S No	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				



**Acknowledgement Number: 244161650110923**

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?										
S. No	Details of Payee			Details of Transaction					Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt (by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other)	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode
No Records Available										

*(Handwritten signature/initials)*



**Acknowledgement Number:244161650110923**

Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
LKNS05554D	192 - Salary	63,92,82,536	63,92,82,536	63,92,82,536	15,48,62,514	0	0	0
LKNS05554D	194A - Interest other than Interest on securities	54,59,227	53,85,534	53,85,534	2,93,646	0	0	0
LKNS05554D	194C - Payments to contractors	25,47,21,821	25,47,21,821	25,47,21,821	45,03,657	0	0	0
LKNS05554D	194-I - Rent	43,34,438	43,34,438	43,34,438	4,29,844	0	0	0
LKNS05554D	194J - Fees for professional or technical services	6,43,60,087	6,43,60,087	6,43,60,087	64,36,014	0	0	0
LKNS05554D	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	31,60,30,180	31,60,30,180	31,60,30,180	3,16,047	0	0	0





**Acknowledgement Number:244161650110923**

Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
LKNS05554D	26Q	31-Oct-2022	17-Nov-2022	Yes
LKNS05554D	26Q	31-Jan-2023	23-Jan-2023	Yes
LKNS05554D	26Q	31-May-2023	21-Apr-2023	Yes
LKNS05554D	24Q	31-Jul-2022	13-Jul-2022	Yes
LKNS05554D	24Q	31-Oct-2022	28-Oct-2022	Yes
LKNS05554D	24Q	31-Jan-2023	17-Jan-2023	Yes
LKNS05554D	24Q	31-May-2023	08-May-2023	Yes

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**Acknowledgement Number:244161650110923**

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
LKNS05554D	5,310	5,310	26-Nov-2022

This form has been digitally signed by RAVINDRA KUMAR AGARWAL having PAN ACMPA4294Q from IP Address 49.36.217.91 on 11/09/2023 10:45:55 AM Dsc SI.No and issuer 8915366407274977532CN=IDSign sub CA for Consumers 2022,C=IN,O=QCID Technologies Private Limited,OU=Certifying Authority



# SHRI RAM MURTI SMARAK TRUST

4, LAPLACE, SHAHNAJAF ROAD, LUCKNOW, CAMP - N - 3 , RAMPUR GARDEN , BAREILLY

## BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b> - (Annexure - A)	
OPENING - CORPUS FUND	4,269,816,112.93	GROSS BLOCK	5,905,754,305.68
ADD : CORPUS DONATIONS	19,081,500.00	LESS : DEPRECIATION	2,590,600,631.81
		NET BLOCK	3,315,153,673.87
ADD : EXCESS OF INCOME OVER EXPENDITURE	617,162,941.45	<b>INVESTMENTS</b>	
CLOSING CORPUS FUND	4,906,060,554.38	CDR'S WITH OBC	89,437,515.00
UNSECURED LOANS - (Annexure - F)	466,963,299.00	<b>CURRENT ASSETS</b>	
<b>CURRENT LIABILITIES</b>		SUNDRY DEBTORS - (Annexure - B)	371,111,203.90
SUNDRY CREDITORS - (Annexure - G)	6,284,095.15	STORES IN HAND - (Annexure - C)	5,826,365.00
BANK OVERDRAFTS - (Annexure - H)	60,130,172.59	OTHER CURRENT ASSETS - (Annexure - D)	419,253,742.23
OTHER CURRENT LIABILITIES -(Annexure - I)	158,306,230.00	<b>CASH AND BANK BALANCES</b>	
		BALANCE WITH BANK - (Annexure - E)	1,382,213,173.32
		CASH BALANCE	14,748,677.80
<b>TOTAL RS</b>	<b>5,597,744,351.12</b>	<b>TOTAL RS</b>	<b>5,597,744,351.12</b>

Statement on accounting policies as per annexure ' K'


PLACE : BAREILLY  
DATE : 30.08.2023  
UDIN - 23072549BGXWBG4433

TRUSTEE

  
  
MANAGING TRUSTEE

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 TRUST

4, LAPLACE, SHAHNAJAF ROAD, LUCKNOW, CAMP - N - 3, RAMPUR GARDEN, BAREILLY

ANNEXURE ' A '

DEPRECIATION SCHEDULE - SLM - COMPANIES ACT, 1956 for the year ending 31.03.2023

BLOCK OF ASSET	RATE	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As on 01.04.2022	Additions	Inter - Transf	Total	Up to 31.03.2022	Inter - Transf	During the year	Total	31.03.2022	31.03.2023
<b>SRMS Trust - Head Office</b>											
LAND	NIL	151,068,348.00	92,074,981.00	-	243,143,329.00	-	-	-	-	151,068,348.00	243,143,329.00
BUILDING UNDER CONSTRUCTION	NIL	289,254,986.34	244,581,549.42	(289,594,680.00)	244,241,855.76	-	-	-	-	289,254,986.34	244,241,855.76
FURNITURE & FIXTURES	9.50%	914,196.00	-	-	914,196.00	914,096.00	-	-	914,096.00	100.00	100.00
COMPUTERS	16.21%	15,300.00	-	-	15,300.00	15,200.00	-	-	15,200.00	100.00	100.00
ELECTRICAL MACHINERY	7.07%	287,820.00	-	-	287,820.00	287,720.00	-	-	287,720.00	100.00	100.00
<b>TOTAL RS</b>		<b>441,540,650.34</b>	<b>336,656,530.42</b>	<b>(289,594,680.00)</b>	<b>488,602,500.76</b>	<b>1,217,016.00</b>	<b>-</b>	<b>-</b>	<b>1,217,016.00</b>	<b>440,323,634.34</b>	<b>487,385,484.76</b>
<b>SRMS CET ( Engg College )</b>											
BUILDING	3.34%	278,237,522.30	1,308,639.33	8,311,500.00	287,857,661.63	97,639,580.94	-	9,293,133.24	106,932,714.19	180,597,941.37	180,924,947.44
FURNITURE & FIXTURES	9.50%	25,040,965.88	11,886,528.00	-	36,927,493.88	25,040,915.88	-	3,508,111.92	28,549,027.80	50.00	8,378,466.08
ELECTRICAL MACHINERY	7.07%	26,158,870.63	-	-	26,158,870.63	26,158,770.63	-	-	26,158,770.63	100.00	100.00
GENERATOR	4.75%	2,805,952.50	-	-	2,805,952.50	2,132,523.92	-	133,282.74	2,265,806.66	673,428.58	540,145.84
COMPUTERS	16.21%	45,557,747.39	1,585,485.00	-	47,143,232.39	43,843,061.83	-	257,007.12	44,100,068.95	1,714,685.55	3,043,163.43
BOOKS	40.00%	10,199,156.51	-	-	10,199,156.51	10,199,106.50	-	-	10,199,106.50	50.00	50.00
BUSES	11.31%	25,471,035.32	-	-	25,471,035.32	25,470,935.32	-	-	25,470,935.32	100.00	100.00
MOTOR CAR, SCOOTERS ETC	9.50%	12,829,856.70	-	-	12,829,856.70	12,829,756.70	-	-	12,829,756.70	100.00	100.00
OTHER -PLANT & MACHINERY	16.21%	54,669,813.28	662,850.00	-	55,332,663.28	54,669,713.28	-	662,850.00	55,332,563.28	100.00	100.00
<b>TOTAL RS</b>		<b>480,970,920.51</b>	<b>15,443,502.33</b>	<b>8,311,500.00</b>	<b>504,725,922.83</b>	<b>297,984,365.01</b>	<b>-</b>	<b>13,854,385.03</b>	<b>311,838,750.04</b>	<b>182,986,555.49</b>	<b>192,887,172.79</b>
<b>SRMS CET &amp; R ( Engg College &amp; Research )</b>											
BUILDING	3.34%	184,246,793.30	-	-	184,246,793.30	54,832,259.30	-	6,153,842.90	60,986,102.20	129,414,534.00	123,260,691.10
FURNITURE & FIXTURES	9.50%	19,862,461.00	235,705.00	-	20,098,166.00	19,862,361.00	-	-	19,862,361.00	100.00	235,805.00
ELECTRICAL MACHINERY	7.07%	3,415,250.00	-	-	3,415,250.00	2,355,085.63	-	241,458.18	2,596,543.81	1,060,164.37	818,706.19
BOOKS	40.00%	3,575,963.00	-	-	3,575,963.00	3,575,863.00	-	-	3,575,863.00	100.00	100.00
BUSES	11.31%	9,497,869.00	-	-	9,497,869.00	9,497,769.00	-	-	9,497,769.00	100.00	100.00
MOTOR CAR, SCOOTERS ETC	9.50%	2,949,793.00	-	-	2,949,793.00	2,949,693.00	-	-	2,949,693.00	100.00	100.00
OTHER -PLANT & MACHINERY	16.21%	54,914,066.00	732,411.00	-	55,646,477.00	48,779,095.97	-	118,723.82	48,897,819.79	6,134,970.03	6,748,657.21
<b>TOTAL RS</b>		<b>278,462,195.30</b>	<b>968,116.00</b>	<b>-</b>	<b>279,430,311.30</b>	<b>141,852,126.90</b>	<b>-</b>	<b>6,514,024.89</b>	<b>148,366,151.79</b>	<b>136,610,068.40</b>	<b>131,064,159.51</b>
<b>SRMS CET - PHARMACY</b>											
BUILDING	3.34%	40,558,655.17	-	-	40,558,655.17	16,557,870.84	-	1,354,659.08	17,912,529.92	24,000,784.33	22,646,125.25
FURNITURE & FIXTURES	9.50%	2,782,329.54	-	-	2,782,329.54	2,782,279.54	-	-	2,782,279.54	50.00	50.00
ELECTRICAL MACHINERY	7.07%	2,829,593.63	-	-	2,829,593.63	2,829,493.62	-	-	2,829,493.62	100.00	100.00
GENERATOR	4.75%	311,772.50	-	-	311,772.50	236,947.10	-	14,809.19	251,756.30	74,825.40	60,016.20
COMPUTERS	16.21%	2,038,716.49	-	-	2,038,716.49	2,038,616.49	-	-	2,038,616.49	100.00	100.00
BOOKS	40.00%	1,133,239.61	-	-	1,133,239.61	1,133,189.61	-	-	1,133,189.61	50.00	50.00
BUSES	11.31%	6,367,758.83	-	-	6,367,758.83	6,367,658.83	-	-	6,367,658.83	100.00	100.00
MOTOR CAR, SCOOTERS ETC	9.50%	1,385,611.30	-	-	1,385,611.30	1,385,511.30	-	-	1,385,511.30	100.00	100.00
OTHER -PLANT & MACHINERY	16.21%	6,864,799.17	-	-	6,864,799.17	6,864,699.17	-	-	6,864,699.17	100.00	100.00
<b>TOTAL RS</b>		<b>64,272,476.24</b>	<b>-</b>	<b>-</b>	<b>64,272,476.24</b>	<b>40,196,266.51</b>	<b>-</b>	<b>1,369,468.28</b>	<b>41,565,734.79</b>	<b>24,076,209.73</b>	<b>22,706,741.45</b>
<b>SRMS COLLEGE OF LAW</b>											
BOOKS	40.00%	773,280.00	48,493.00	-	821,773.00	773,180.00	-	48,493.00	821,673.00	100.00	100.00
FURNITURE & FIXTURES	9.50%	12,250.00	-	-	12,250.00	3,491.25	-	1,163.75	4,655.00	8,758.75	7,595.00
<b>TOTAL RS</b>		<b>785,530.00</b>	<b>48,493.00</b>	<b>-</b>	<b>834,023.00</b>	<b>776,671.25</b>	<b>-</b>	<b>49,656.75</b>	<b>826,328.00</b>	<b>8,858.75</b>	<b>7,695.00</b>



## SHRI RAM MURTI SMARAK TRUST

4, LAPLACE, SHAHNAJAF ROAD, LUCKNOW, CAMP - N - 3, RAMPUR GARDEN, BAREILLY

DEPRECIATION SCHEDULE - SLM - COMPANIES ACT, 1956 for the year ending 31.03.2023

ANNEXURE 'A'

BLOCK OF ASSET	RATE	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As on 01.04.2022	Additions	Inter - Transf	Total	Up to 31.03.2022	Inter - Transf	During the year	Total	31.03.2022	31.03.2023
<b>SRMS IMS ( Trauma &amp; Super Speciality)</b>											
MEDICAL EQUIPMENTS	7.07%	55,971,144.01	-	-	55,971,144.01	55,971,044.01	-	-	55,971,044.01	100.00	100.00
FURNITURE & FIXTURES	9.50%	11,044,300.00	-	-	11,044,300.00	11,044,200.00	-	-	11,044,200.00	100.00	100.00
<b>TOTAL RS</b>		<b>67,015,444.01</b>	<b>-</b>	<b>-</b>	<b>67,015,444.01</b>	<b>67,015,244.01</b>	<b>-</b>	<b>-</b>	<b>67,015,244.01</b>	<b>200.00</b>	<b>200.00</b>
<b>SRMS IMS ( Medical College &amp; Hospital )</b>											
BUILDING	3.34%	974,480,022.13	-	232,287,980.00	1,206,768,002.13	332,195,511.37	-	32,547,632.74	364,743,144.11	642,284,510.76	842,024,858.02
FURNITURE & FIXTURES	9.50%	52,665,727.02	4,658,785.00	32,625,000.00	89,949,512.02	52,665,627.02	-	4,658,785.00	57,324,412.02	100.00	32,625,100.00
ELECTRICAL MACHINERY	7.07%	164,850,185.81	36,606,883.00	-	201,457,068.81	93,034,902.73	-	14,243,014.76	107,277,917.50	71,815,283.08	94,179,151.31
MEDICAL EQUIPMENTS	7.07%	1,164,363,295.37	77,108,912.00	-	1,241,472,207.37	706,451,649.43	-	87,772,085.06	794,223,734.49	457,911,645.94	447,248,472.88
GENERATOR	4.75%	24,890,221.00	-	-	24,890,221.00	7,893,521.79	-	1,182,285.50	9,075,807.28	16,996,699.22	15,814,413.72
BOOKS	40.00%	11,093,810.30	352,929.00	-	11,446,739.30	11,093,710.30	-	352,929.00	11,446,639.30	100.00	100.00
BUSES	11.31%	9,637,044.00	-	-	9,637,044.00	9,636,944.00	-	-	9,636,944.00	100.00	100.00
MOTOR CAR, SCOOTERS ETC	9.50%	99,322,032.00	10,463,343.00	-	109,785,375.00	61,819,851.86	-	10,429,610.63	72,249,462.48	37,502,180.15	37,535,912.52
PLANT & MACHINERY	16.21%	134,334,202.64	29,394,146.00	-	163,728,348.64	119,638,168.98	-	4,764,791.07	124,402,960.04	14,696,033.66	39,325,388.60
ASSET NOT PUT ON USE	-	3,417,450.00	(2,934,080.00)	-	483,370.00	-	-	-	-	3,417,450.00	483,370.00
COMPUTERS	16.21%	11,128,888.40	5,662,300.00	-	16,791,188.40	7,881,327.64	-	917,858.83	8,799,186.47	3,247,560.76	7,992,001.93
<b>TOTAL RS</b>		<b>2,650,182,878.67</b>	<b>161,313,218.00</b>	<b>264,912,980.00</b>	<b>3,076,409,076.67</b>	<b>1,402,311,215.11</b>	<b>-</b>	<b>156,868,992.58</b>	<b>1,559,180,207.69</b>	<b>1,247,871,663.56</b>	<b>1,517,228,868.98</b>
<b>SRMS FIMC</b>											
BUILDING	3.34%	31,261,728.00	-	-	31,261,728.00	7,270,013.04	-	1,044,141.72	8,314,154.75	23,991,714.96	22,947,573.25
FURNITURE & FIXTURES	9.50%	6,564,061.00	-	-	6,564,061.00	3,467,307.06	-	623,585.80	4,090,892.85	3,096,753.95	2,473,168.15
MEDICAL EQUIPMENTS	7.07%	283,486,582.00	-	-	283,486,582.00	129,830,088.80	-	20,042,501.35	149,872,590.15	153,656,493.20	133,613,991.85
ELECTRICAL MACHINERY	7.07%	11,139,175.00	237,180.00	-	11,376,355.00	4,919,850.74	-	804,308.30	5,724,159.04	6,219,324.26	5,652,195.96
PLANT & MACHINERY	16.21%	16,514,148.00	29,100.00	-	16,543,248.00	16,280,385.77	-	262,762.23	16,543,148.00	233,762.23	100.00
MOTOR CAR, SCOOTERS ETC	9.50%	807,886.00	-	-	807,886.00	537,244.19	-	76,749.17	613,993.36	270,641.81	193,892.64
<b>TOTAL RS</b>		<b>349,773,580.00</b>	<b>266,280.00</b>	<b>-</b>	<b>350,039,860.00</b>	<b>162,304,889.59</b>	<b>-</b>	<b>22,854,048.56</b>	<b>185,158,938.15</b>	<b>187,468,690.41</b>	<b>164,880,921.85</b>
<b>SRMS GOOD LIFE</b>											
BUILDING	3.34%	57,995,778.00	-	-	57,995,778.00	6,923,064.89	-	1,937,058.99	8,860,123.88	51,072,713.11	49,135,654.12
FURNITURE & FIXTURES	9.50%	6,363,029.00	-	-	6,363,029.00	2,417,951.02	-	604,487.76	3,022,438.78	3,945,077.98	3,340,590.23
MEDICAL EQUIPMENTS	7.07%	78,719,149.00	-	-	78,719,149.00	21,819,831.48	-	5,565,443.83	27,385,275.31	56,899,317.52	51,333,873.69
ELECTRICAL MACHINERY	7.07%	17,492,906.00	-	-	17,492,906.00	4,932,075.13	-	1,236,748.45	6,168,823.58	12,560,830.87	11,324,082.42
PLANT & MACHINERY	16.21%	5,041,883.00	-	-	5,041,883.00	3,170,090.82	-	817,289.23	3,987,380.05	1,871,792.18	1,054,502.95
MOTOR CAR, SCOOTERS ETC	9.50%	470,972.00	-	-	470,972.00	167,189.36	-	44,742.34	211,931.70	303,782.64	259,040.30
<b>TOTAL RS</b>		<b>166,083,717.00</b>	<b>-</b>	<b>-</b>	<b>166,083,717.00</b>	<b>39,430,202.69</b>	<b>-</b>	<b>10,205,770.60</b>	<b>49,635,973.30</b>	<b>126,653,514.31</b>	<b>116,447,743.70</b>
<b>SRMS College of Nursing</b>											
BUILDING	3.34%	71,545,351.00	-	-	71,545,351.00	13,005,989.04	-	2,389,614.72	15,395,603.76	58,539,361.96	56,149,747.24
MEDICAL EQUIPMENTS	7.07%	2,056,968.00	-	-	2,056,968.00	2,056,918.00	-	-	2,056,918.00	50.00	50.00
BOOKS	40.00%	904,641.00	-	-	904,641.00	904,591.00	-	-	904,591.00	50.00	50.00
FURNITURE & FIXTURES	9.50%	2,187,930.00	-	-	2,187,930.00	2,187,880.00	-	-	2,187,880.00	50.00	50.00
PLANT & MACHINERY	16.21%	236,000.00	-	-	236,000.00	191,278.00	-	38,255.60	229,533.60	44,722.00	6,466.40
<b>TOTAL RS</b>		<b>76,930,890.00</b>	<b>-</b>	<b>-</b>	<b>76,930,890.00</b>	<b>18,346,656.04</b>	<b>-</b>	<b>2,427,870.32</b>	<b>20,774,526.36</b>	<b>58,584,233.96</b>	<b>56,156,363.64</b>
<b>SRMS Institute of Paramedical Sciences</b>											
BUILDING	3.34%	28,117,100.00	-	9,820,200.00	37,937,300.00	8,919,389.07	-	939,111.14	9,858,500.21	19,197,710.93	28,078,799.79
MEDICAL EQUIPMENTS	7.07%	1,492,687.00	-	-	1,492,687.00	1,492,637.00	-	-	1,492,637.00	50.00	50.00
BOOKS	40.00%	2,013,555.00	-	-	2,013,555.00	2,013,505.00	-	-	2,013,505.00	50.00	50.00
FURNITURE & FIXTURES	9.50%	3,344,320.00	-	6,550,000.00	9,894,320.00	3,344,270.00	-	-	3,344,270.00	50.00	6,550,050.00
PLANT & MACHINERY	16.21%	2,065,000.00	-	-	2,065,000.00	1,673,682.50	-	334,736.50	2,008,419.00	391,317.50	56,581.00
<b>TOTAL RS</b>		<b>37,032,662.00</b>	<b>-</b>	<b>16,370,200.00</b>	<b>53,402,862.00</b>	<b>17,443,483.57</b>	<b>-</b>	<b>1,273,847.64</b>	<b>18,717,331.21</b>	<b>19,589,178.43</b>	<b>34,685,530.79</b>



# SHRI RAM MURTI SMARAK TRUST

4, LAPLACE, SHAHNAJAF ROAD, LUCKNOW, CAMP - N - 3 , RAMPUR GARDEN ,BAREILLY

DEPRECIATION SCHEDULE - SLM - COMPANIES ACT, 1956 for the year ending 31.03.2023

ANNEXURE ' A '

BLOCK OF ASSET	RATE	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As on 01.04.2022	Additions	Inter - Transf	Total	Up to 31.03.2022	Inter - Trans	During the year	Total	31.03.2022	31.03.2023
<b>SRMS RIDDHIMA</b>											
BUILDING	3.34%	80,746,279.00	-	-	80,746,279.00	5,393,851.44	-	2,696,925.72	8,090,777.16	75,352,427.56	72,655,501.84
FURNITURE & FIXTURES	9.50%	2,018,702.00	-	-	2,018,702.00	383,553.38	-	191,776.69	575,330.07	1,635,148.62	1,443,371.93
BOOKS	40.00%	65,810.00	-	-	65,810.00	52,179.60	-	13,530.40	65,710.00	13,630.40	100.00
ELECTRICAL MACHINARY	7.07%	3,426,149.00	-	-	3,426,149.00	467,348.07	-	242,228.73	709,576.80	2,958,800.93	2,716,572.20
PLANT & MACHINERY	16.21%	2,177,094.00	31,400.00	-	2,208,494.00	417,075.36	-	357,996.88	775,072.23	1,760,018.64	1,433,421.77
<b>TOTAL RS</b>		<b>88,434,034.00</b>	<b>31,400.00</b>	<b>-</b>	<b>88,465,434.00</b>	<b>6,714,007.84</b>	<b>-</b>	<b>3,502,458.42</b>	<b>10,216,466.26</b>	<b>81,720,026.16</b>	<b>78,248,967.74</b>
<b>SRMS CET ( Hostel )</b>											
BUILDING	3.34%	642,356,381.22	-	-	642,356,381.22	112,496,855.81	-	21,454,703.13	133,951,558.94	529,859,525.41	508,404,822.28
FURNITURE & FIXTURES	9.50%	12,999,831.00	-	-	12,999,831.00	12,999,731.00	-	-	12,999,731.00	100.00	100.00
ELECTRICAL MACHINARY	7.07%	8,491,962.81	-	-	8,491,962.81	4,620,018.86	-	600,381.77	5,220,400.63	3,871,943.95	3,271,562.18
BUSES	11.31%	200,000.00	-	-	200,000.00	199,900.00	-	-	199,900.00	100.00	100.00
OTHER -PLANT & MACHINERY	16.21%	25,493,612.84	-	-	25,493,612.84	19,583,859.00	-	4,132,514.64	23,716,373.64	5,909,753.84	1,777,239.20
<b>TOTAL RS</b>		<b>689,541,787.87</b>	<b>-</b>	<b>-</b>	<b>689,541,787.87</b>	<b>149,900,364.67</b>	<b>-</b>	<b>26,187,599.54</b>	<b>176,087,964.21</b>	<b>539,641,423.20</b>	<b>513,453,823.66</b>
<b>TOTAL FIXED ASSETS</b>		<b>5,391,026,765.94</b>	<b>514,727,539.75</b>	<b>-</b>	<b>5,905,754,305.68</b>	<b>2,345,492,509.21</b>	<b>-</b>	<b>245,108,122.62</b>	<b>2,590,600,631.81</b>	<b>3,045,534,256.73</b>	<b>3,315,153,673.86</b>

PLACE : BAREILLY  
DATE : 30.08.2023

ANNEXED TO BALANCE SHEET OF EVEN DATE  
FOR AGARWAL RAVINDRA & CO  
FRN 003592C  
CHARTERED ACCOUNTANTS

TRUSTEE

MANAGING TRUSTEE



( RAVINDRA K. AGARWAL )  
M No 072549

# SHRI RAM MURTI SMARAK TRUST

4, LAPLACE, SHAHNAJAF ROAD, LUCKNOW, CAMP - N - 3 , RAMPUR GARDEN ,BAREILLY

ANNEXURE ' B '

## SUNDRY DEBTORS AS ON 31.03.2023

S.No.	PARTICULARS	AMOUNT(RS)
1	AAYUSHMAN BHARAT (PM-JAY)	110,439,281.00
2	ADITYA BIRLA HEALTH (TPA)	11,042.80
3	APPASWAMY ASSOCIATES PVT. LTD.	720,000.00
4	ARJOHUNTLEIGH HEALTHCARE INDIA PVT LTD	25,000.00
5	BHARAT SANCHAR NIGAM LTD AGRA	115,992.00
6	BHARAT SANCHAR NIGAM LTD BADUAN	446,690.00
7	BHARAT SANCHAR NIGAM LTD BAREILLY	2,929,587.00
8	BHARAT SANCHAR NIGAM LTD. PILIBHIT	659,459.00
9	BPCL FULLY A/C	13,820.00
10	CARE HEALTH INSURANCE TPA	23,367.00
11	CGHS INCOME TAX	169,233.00
12	CGHS LUCKNOW	2,977,454.00
13	CMO, BAREILLY	4,076,488.00
14	DEDICATED HEALTH SERVICES (I) PVT LTD	12,914.00
15	DERMA INDIA	343,840.00
16	DIRECTOR IVRI	9,011,197.00
17	DISTRICT HOSPITAL ( DBCS)	7,356,000.00
18	E S I - CORPORATE	64,626.00
19	EAST WEST ASSIST	233,378.00
20	ECHS BAREILLY	113,950,151.63
21	ECHS DEHRADUN	2,395,423.35
22	ESI BLY & KANPUR ON LINE	58,083,029.76
23	ESI DEHRADUN OFF LINE	1,293,391.00
24	ESI DEHRADUN ON LINE	1,815,900.00
25	ESI KANPUR OFF LINE	480,904.20
26	FAMILY HEALTH PLAN INSURANCE TPA LTD (FHPL)	1,656,392.50
27	FOOD CORPORATION OF INDIA	350,693.00
28	FUTURE GENERALI INDIA INSURANCE CO. LTD.	197,400.28
29	GENINS INDIA INSURANCE TPA LTD.	25,804.00
30	GO DIGIT INSURANCE	6,410.00
31	GOOD HEALTH INSURANCE	27,843.00
32	HDFC ERGO GENERAL INSURANCE CO LTD	116,487.45
33	HDFC ERGO GENERAL INSURANCE CO TPA	124,536.60
34	HEALTH INDIA INSURANCE	93,269.00
35	HEALTH INDIA INSURANCE TPA	1,392,370.00
36	HERITAGE HEALTH TPA	763,375.00
37	ICICI LOMBARD GENERAL INSURANCE CO LTD	42,755.00
38	ICICI PRUDENTIAL LIFE INSURANCE CO	25,001.05
39	IFFCO -AONLA	14,170.00
40	IFFCO TOKIO GENERAL INSURANCE	266,436.20
41	INFOTECH SERVICES	7,800.00
42	INSTRUMENTS AND CHEMICALS PVT LTD	37,654.00
43	INTERGLOBE AVIATION LTD	18,000.00
44	JAKSON LTD	2,500,000.00
45	JANANI SURAKSHA YOJNA	780,000.00
46	LIC D D PURAM BAREILLY	52,374.00
47	MD INDIA HEALTH CARE SERVICES TPA	241,552.00
48	MEDI ASSIST INDIA TPA PVT LTD	3,497,080.38
49	MEDIEVAL MEDICAL INDIA PVT LTD	76,500.00
50	MEDSAVE HEALTH TPA	137,849.00
51	MEDVANTAGE INSURANCE TPA PVT. LTD	273,791.00
52	N.E.R.HOSPITAL	14,776,821.00
53	NER RAILWAY-GORAKHPUR	570,513.00
54	NIVA BUPA	361,446.60
55	NORTH RAILWAY HOSPITAL MORADABAD	5,410,679.00
56	NORTHERN RAILWAY	802,960.00
57	PARAMOUNT HEALTH SERVICE PVT.LTD.	3,155,026.20
58	PARLE BISCUITS PRIVATE LTD	13,277.00
59	POWER GRID CORPORATION	77,092.00



# SHRI RAM MURTI SMARAK TRUST

4, LAPLACE, SHAHNAJAF ROAD, LUCKNOW, CAMP - N - 3 , RAMPUR GARDEN ,BAREILLY

ANNEXURE ' B '

## SUNDRY DEBTORS AS ON 31.03.2023

S.No.	PARTICULARS	AMOUNT(RS)
60	PRIME MINISTER NATIONAL RELIEF FUND	469,254.00
61	QUANTUM CORP HEALTH	1,953.00
62	RAC TECHNOLOGIES	295,000.00
63	RAKSHA TPA	93,922.00
64	RAKSHA TPA	3,823,264.10
65	RASHTRIYA BAL SWASTHYA KARYAKARAM	205,000.00
66	RELIANCE GENERAL INSURANCE	189,897.00
67	RELIGARE HEALTH CARE TPA	48,134.80
68	ROSALINA INSTRUMENTS	4,000.00
69	SAFEWAY INSURANCE TPA	206,024.00
70	SIFPSA - STATE INNOVATIONS AND FAMILY PLANNING	279,200.00
71	SIFPSA - STERLISATION	21,000.00
72	STAR ALLIED & HEALTH SERVICES	732,043.00
73	STAR HEALTH AND ALLIED INSURANCE	449,037.00
74	STATION HEAD QUATER	104,868.00
75	TATA AIG GENERAL INSURANCE	89,696.00
76	ULTRA-TECH LABORATORIES CANCER-2861	35,872.00
77	ULTRA-TECH LABORATORIES P LTD 2733	14,927.00
78	ULTRA-TECH LABORATORIES P LTD 2733	155,087.00
79	UNITED HEALTH CARE (PAREKH) TPA INDIA (P) LTD.	20,944.00
80	UNIVERSAL SOMPO	85,042.00
81	UP SWASTHA BIMA - COVID 19	5,745,300.00
82	V.G. SALES	81,562.00
83	VARIAN MEDICAL SYSTEMS INTERNATIONAL INDIA (P)	1,000,000.00
84	VIDAL HEALTH TPA PVT. LTD.	1,418,650.00
<b>TOTAL</b>		<b>371,111,203.90</b>

PLACE : BAREILLY  
DATE : 30.08.2023

ANNEXED TO BALANCE SHEET OF EVEN DATE

FOR AGARWAL RAVINDRA & CO

FRN 003592C

CHARTERED ACCOUNTANTS

TRUSTEE



MANAGING TRUSTEE



(RAVINDRA K. AGARWAL)

M No 072549



## SHRI RAM MURTI SMARAK TRUST

4, LAPLACE, SHAHNAJAF ROAD, LUCKNOW, CAMP - N - 3 , RAMPUR GARDEN , BAREILLY  
ANNEXURE ' C '

### CONSUMABLE STOCKS AS ON 31.03.2023

S.No.	DEPARTMENTS	AMOUNT(RS)
1	MICROBIOLOGY CONSUMABLES	825,364.00
2	RADIOLOGY CONSUMABLES	125,628.00
3	ENDOSCOPY CONSUMABLES	225,628.00
4	DIALYSIS CONSUMABLES	231,564.00
5	BLOOD BANK CONSUMABLES	901,236.00
6	INTENSIVE CARE UNIT CONSUMABLES	469,523.00
7	OPHELMOLOGY CONSUMABLES	128,569.00
8	OPERATION THEATER CONSUMABLES	355,628.00
9	HISTOPATHOLOGY CONSUMABLES	112,256.00
10	BIOCHEMISTRY CONSUMABLES	335,685.00
11	I V F CONSUMABLES	155,687.00
12	WARD CONSUMABLES	201,562.00
13	ANATOMY CONSUMABLES	18,234.00
14	CSSD CONSUMABLES	475,682.00
15	MISC CONSUMABLES	564,606.00
<b>TOTAL</b>		<b>5,126,852.00</b>

### ANNEXURE ' D '

### CONSOLIDATED OTHER CURRENT ASSETS AS ON 31.03.2023

S.No.	PARTICULARS	AMOUNT(RS)
1	ADVANCE SALARY	199,758.00
2	ACCRUED INTEREST ON CDRS	3,142,823.15
3	AMBIKEY UTOPIAN TEK LTD	5,000,000.00
4	ATC TELECOM INFRA PVT LTD	26,345.00
5	BANK BRANCH A/CS	85,579.00
6	BSNL TOWER	81,654.00
7	CONSUMER FORUM PAID UNDER PROTEST	341,790.00
8	DEPUTY LABOUR COMMISSIONER	425,330.00
9	DEV MURTI HUF	6,900.00
10	ESI RECOVERY A/C	24,670,191.00
11	FEE RECEIVABLE	72,135,528.00
12	INCOME TAX DEPARTMENT	93,284,323.99
13	INDUS TOWER LTD	4,720.54
14	INDUSTRIAL PROJECT	1,614,960.00
15	RELIANCE JIO TOWER	5,419.35
16	SATISH KUMAR JAIN	2,000,000.00
17	SECURITY DEPOSIT	150,506,317.00
18	SERVICE TAX PAID UNDER PROTEST	21,525.00
19	TAX DEDUCTION AT SOURCE	65,700,578.20
<b>TOTAL</b>		<b>419,253,742.23</b>

ANNEXED TO BALANCE SHEET OF EVEN DATE

PLACE : BAREILLY  
DATE : 30.08.2023

TRUSTEE

MANAGING TRUSTEE



FOR AGARWAL RAVINDRA & CO  
FRN 003592C  
CHARTERED ACCOUNTANTS

( RAVINDRA K. AGARWAL )  
M No 072549



# SHRI RAM MURTI SMARAK TRUST

4, LAPLACE, SHAHNAJAF ROAD, LUCKNOW, CAMP - N - 3 , RAMPUR GARDEN , BAREILLY

ANNEXURE ' E '

## BALANCES WITH BANKS AS ON 31.03.2023

S.No.	PARTICULARS	AMOUNT(RS)
1	SHORT TERM CDRS WITH PNB	1,219,621,685.00
2	SHORT TERM CDRS WITH HDFC	39,830,000.00
3	AXIS BANK - 053010100364614	27,774.02
4	HDFC - 03041110000033	2,298,223.05
5	HDFC - 50100456340005	753,458.08
6	HDFC - 50100485326625	35,382,074.00
7	HDFC - 50200026787571	11,613,347.04
8	HDFC - 50200028185216	3,889,113.71
9	HDFC - 50200029285451	3,779,078.74
10	HDFC - 50200067292821	3,852,228.07
11	HDFC - 50200069134931	471,374.00
12	PNB - 06871132000224	7,455.50
13	PNB - 06872191012131	1,189,934.74
14	PNB - 07121132000955	7,746,627.09
15	PNB - 17882011000039	48,794.60
16	PNB - 51902191007971	638,205.22
17	PNB - 5224100100001541	253,008.80
18	PNB - 5224100100003549	329,471.10
19	PNB - 5224100100005237	658,034.00
20	PNB - 52241010000030	330,332.60
21	PNB - 52241010000040	494,145.22
22	PNB - 52241010000050	7,552,317.54
23	PNB - 52241011000136	9,634,826.57
24	PNB - 52241011000273	68,994.05
25	PNB - 52241011000457	1,850,016.29
26	PNB - 52241011000488	1,044,386.55
27	PNB - 52241011000594	1,583,768.79
28	PNB - 52241011027185	34,023.01
29	PNB - 52241012000017	269,105.56
30	PNB - 522410F20000044	370,000.00
31	PNB - 52241131000238	69,917.72
32	PNB - 52241132000386	2,167,434.43
33	PNB - 52242011012457	438,838.62
34	PNB - 52242011026591	671,236.38
35	PNB - 52242041024086	8,832,494.51
36	PNB - 52242111000057	7,175,858.45
37	PNB - 52242191008806	6,342,976.54
38	PNB - 52242191009704	447,948.32
39	UBI - 396902010009522	444,665.40
<b>TOTAL</b>		<b>1,382,213,173.32</b>

ANNEXED TO BALANCE SHEET OF EVEN DATE

FOR AGARWAL RAVINDRA & CO

FRN 003592C

CHARTERED ACCOUNTANTS

PLACE : BAREILLY

DATE : 30.08.2023

TRUSTEE

MANAGING TRUSTEE



( RAVINDRA K. AGARWAL )

M No 072549

## SHRI RAM MURTI SMARAK TRUST

4, LAPLACE, SHAHNAJAF ROAD, LUCKNOW, CAMP - N - 3 , RAMPUR GARDEN , BAREILLY  
ANNEXURE ' F '

UNSECURED LOANS AS ON 31.03.2023		
S.No.	PARTICULARS	AMOUNT(RS)
1	DEPOSITORS	4,179,250.00
2	ALUMANI FUND	15,940,654.00
3	EMOLOYEE'S SECURITY DEP.	38,597,484.00
4	STUDENT'S SECURITY	408,245,911.00
TOTAL		Rs 466,963,299.00

## ANNEXURE ' G '

SUNDRY CREDITORS AS ON 31.03.2023		
S.No.	PARTICULARS	AMOUNT(RS)
1	Airports Authority of India	1,145.00
2	Brainwave Medical Technologies Pvt Ltd	265,835.00
3	Carl Zeiss India (Bangalore) Pvt. Ltd.	365,428.00
4	CHANAKYA INFRA HEIGHTS PVT LTD	1,525,494.98
5	FINE SURGICALS	3,848.00
6	FRONTLINE ELECTRO MEDICAL LTD	93,030.00
7	Infotech Services	583,480.00
8	Jasoria brothers	829,542.00
9	Kumaon Lifesciences	44,020.00
10	MEP CONTRACT & SERVICES	1,288,170.00
11	S.S.TRADERS	927,393.00
12	SHRI VAIBHAV LAKSHMI FOOD PRODUCTS	8,960.00
13	Surgident (India)	45,400.00
14	UMA TRADERS	10,500.00
15	UNIVERSAL BOOK SELLERS	67,913.00
16	WIPRO GE HEALTHCARE PVT LTD	223,936.17
TOTAL		Rs 6,284,095.15

ANNEXED TO BALANCE SHEET OF EVEN DATE

FOR AGARWAL RAVINDRA & CO

FRN 003592C

CHARTERED ACCOUNTANTS

PLACE : BAREILLY  
DATE : 30.08.2023

TRUSTEE



MANAGING TRUSTEE



( RAVINDRA K. AGARWAL )  
M No 072549

## SHRI RAM MURTI SMARAK TRUST

4, LAPLACE, SHAHNAJAF ROAD, LUCKNOW, CAMP - N - 3 , RAMPUR GARDEN ,BAREILLY  
ANNEXURE ' H '

BANK OVERDRAFTS AS ON 31.03.2023		
S.No.	PARTICULARS	AMOUNT(RS)
1	HDFC - 50100314368172	26,263,957.08
2	HDFC - 50200055888249	16,318.60
3	PNB - 52241010000010	4,648,267.24
4	PNB - 52241010000080	168,326.42
5	PNB - 52241011000051	29,033,303.25
TOTAL		60,130,172.59

OTHER CURRENT LIABILITIES AS ON 31.03.2023		
S.No.	PARTICULARS	AMOUNT(RS)
1	CHIEF MINISTER RELIEF FUND & JILA GRAM	24,792,144.00
2	GRANT - CCHN PROJECT	2,347,296.00
3	GRANT - INCLN RESEARCH PROJECT	230,050.00
4	GRANT - RRTC PROJECT	492,683.00
5	HDFC - ADVANCE RENTAL	63,000.00
6	PNB - ADVANCE RENTAL	36,048.00
7	RAM MURTI HUF	51,900.00
8	SAMUDAYIK SWASTH YOJNA (SSY)	1,517,160.00
9	STAFF TRUST FUND	128,775,949.00
TOTAL		158,306,230.00

ANNEXED TO BALANCE SHEET OF EVEN DATE  
FOR AGARWAL RAVINDRA & CO

PLACE : BAREILLY  
DATE : 30.08.2023

FRN 003592C  
CHARTERED ACCOUNTANTS

TRUSTEE



*Agarwal*  
BAREILLY RAVINDRA (A. AGARWAL )  
M No 072549

## SHRI RAM MURTI SMARAK TRUST

4, LAPLACE, SHAHNAJAF ROAD, LUCKNOW, CAMP - N - 3 , RAMPUR GARDEN ,BAREILLY

### INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	AMOUNT(RS)	INCOMES	AMOUNT(RS)
TO SALARY & WAGES	1,238,119,982.00	BY TUITION FEE	1,552,232,365.54
TO APPRENTICESHIP	51,825,518.00	BY HOSTEL FEE	83,705,996.00
TO STIPEND TO STUDENTS	87,335,862.00	BY BUS FEE	23,683,800.00
TO PRINTING & STATIONARY	42,916,425.00	BY HOSPITAL REVENUE	1,272,044,808.67
TO ADVERTISEMENT	44,438,578.00	BY ROYALTY FROM MEDICAL SHOP	13,332,692.00
TO POSTAGE & TELEGRAPH	399,262.00	BY INTEREST RECEIVED	48,773,779.00
TO TELEPHONE	2,129,546.29	BY MISCELLANIOUS RECEIPTS	5,759,785.00
TO ELECTRICAL EXPENSES	107,818,249.92		
TO GENERATOR & BUS RUNNING EXP	42,592,846.00		
TO AMBULANCE & VEHICLE EXPENSES	5,873,643.00		
TO TRAVELLING & CONVEYANCE	6,815,452.00		
TO INFECTION CONTROL	7,799,537.00		
TO QUALITY CONTROL	990,734.00		
TO FREIGHT & CARTAGE	381,778.00		
TO BOOKS, NEWSPAPER & PERIODICALS	8,173,315.00		
TO ANNUAL MEMBERSHIP & INSPECTION FEE	9,262,217.00		
TO STUDENT WELFARE	3,292,338.00		
TO PLACEMENT EXPENSES	2,960,541.00		
TO RESEARCH & DEVELOPMENT EXPENSES	1,294,877.00		
TO SEMINAR EXPENSES	1,403,268.93		
TO LEGAL EXPENSES/ AUDIT FEE	2,879,105.00		
TO STAFF WELFARE	7,553,581.00		
TO NETWORK & INTERNET	5,435,848.00		
TO BANK CHARGES	498,841.59		
TO INSURANCE EXPENSES	14,895,751.00		
TO LAND & BUILDING RENTAL & TAXES	2,190,268.00		
TO <u>STORE CONSUMED</u>			
WORKSHOP	1,560,909.00		
LAB	563,237.00		
HOSPITAL	205,687,877.12		
TAILORING EXPENSES	17,371,514.00		
GENERAL	1,585,565.00		
TO FREE MEDICINE DISTRIBUTION	16,324,662.00		
TO GROUND MAINTENANCE EXPENSES	2,340,233.00		
TO SCHOLARSHIP	30,338,750.00		
TO <u>REPAIR &amp; MAINTENANCE &amp; AMC</u>			
VEHICLE	9,091,356.00		
GEN SET/ OTHER EQUIPMENTS	859,926.00		
ELECTRICAL	13,347,080.00		
OFFICE EQUIPMENT/ LAB EQUIPMENT	3,545,621.00		
COMPUTERS	9,807,339.00		
MEDICAL EQUIPMENTS / WORKSHOP	89,625,050.38		
FURNITURE	3,218,065.00		
BUILDING	15,036,163.91		
GENERAL	11,198,537.00		
TO BOOK BINDING EXPENSES	461,627.00		
TO INTEREST PAID	5,459,227.00		
TO CHARITY & DONATION	23,600.00		
TO DEPRECIATION	245,108,122.62		
TO GENERAL EXPENSES	538,458.00		
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO THE CORPUS FUND	617,162,941.45		
<b>TOTAL</b>	<b>RS</b>	<b>TOTAL</b>	<b>RS</b>
	2,999,533,226.21		2,999,533,226.21

PLACE : BAREILLY  
DATE : 30.08.2023  
UDIN - 23072549BGXWBG4433

TRUSTEE



MANAGING TRUSTEE



ANNEXED TO BALANCE SHEET OF EVEN DATE  
FOR AGARWAL RAVINDRA & CO  
FRN 003592C  
CHARTERED ACCOUNTANTS

(RAVINDRA K. AGARWAL )  
M No 072549



**Annexed to & forming part of Balance Sheet**

Name : Shri Ram Murti Smarak Trust  
Address : 4 Laplace, Shahnajaf Road, Lucknow  
Year ending : 31<sup>st</sup> March 2023

**Statement on Accounting Policies / Notes on Account**

1. System of Accounting of Income / Expenditure-

The Trust has followed the Hybrid system of accounting consistently.

2. Revenue Recognition

(a) All the receipts of donations (except donations for corpus of the Trust) are treated as Income at the time of its receipt.

(b) Fees from students is accounted on accrual basis and the dues from students as at the year-end are carried to Balance Sheet as fee receivable.

(c) Students fee under various sub-heads is credited to Tuition fee.

(d) In the case of IPD patients, in general, advances from patients are credited to revenue on the assumption that at the time of discharge of patient the bill amount will exceed the advance received. In the case of corporate/ patients including CGHS etc., the IPD revenue is recognized at the time of discharge of the concerned patient. In the case of patients subsidized by the Govt./others, the advance is adjusted to patient account at the time of discharge. Except in case of advances for treatment from CM Fund where if the treatment of patient is continued after year end, the revenue is recognized based on treatment record of patient till year end.

(e) Other incomes are recognized on receipt basis.

(f) Interest on Bank Deposits and FDRs whether pledged or otherwise is generally accounted on a receipt basis. However, in case where TDS is made by bank on accrued interest, the relevant interest is deemed to have been received and accounted for in the books of the Trust in the year in which TDS is made by the deductor to comply with the requirements of Income Tax Act, 1961 for claiming TDS.

(g) The payments on revenue account are recognized as expenditure at the time of its payment consistently.

(h) The expenditure on fixed assets being utilization of Trust funds are shown under the head 'Fixed Assets' in the Balance Sheet.

- (i) Depreciation on Fixed Assets is provided on Straight Line Method at the rates decided by the Management looking to past practice of the Trust. These rates are by and large in conformity with the rates prescribed in the **Companies Act, 2013**. Depreciation so calculated is provided for the full year irrespective of date of its purchase. As the hospital is part of Medical College, the depreciation on entire furniture has been provided at rates applicable to college. The residual value of asset is considered at Rs 100/- in the year in which the asset is fully depreciated.
- (j) Replacement of computers, batteries and sports goods is debited to the income & expenditure account under the relevant heads since no new asset is created.
3. Investments in the form of Bank FDRs include the same pledged with concerned authority. Details of the said pledged investments are as under:

i) SRMS CET, Bareilly (Engineering College )

AKTU, Lucknow for B.Tech., MCA & MBA Course	Rs. 18.00 lakh
AKTU, Lucknow for B. Pharma Course	Rs. 3.00 lakh
<b>Total</b>	<b>Rs. 21.00 lakh</b>

ii) SRMS IMS, Bareilly ( Medical College )

MJP Rohilkhand Univ., Bareilly for MBBS course	Rs. 10 Lakh
Bank Guarantee with OBC (Now PNB) against theft	Rs. 15 lakh
Margin money for bank guarantee to MCI	Rs. 611 Lakh
ECHS, Bareilly for corporate empanelment	Rs. 10 Lakh
NER, Bareilly for corporate empanelment	Rs. 4.57 Lakh
ESIC, Kanpur for corporate empanelment	Rs. 9 Lakh
Deposits with ICRI, IVRI	Rs. 7 Lakh
CGHS, Lucknow	Rs. 7 Lakh
NR-CDR As security	Rs. 2 Lakh
<b>Total</b>	<b>Rs. 675.57 Lakh</b>

iii) SRMS CETR, Bareilly

AICTE, New Delhi for B.Tech Course	Rs 28.00 lakh
AKTU, Lucknow for B.Tech. Course	Rs 10.00 lakh
AICTE, New Delhi for Online Course	Rs 7.00 lakh
AKTU, Lucknow for MBA Course	Rs 3.00 lakh
AICTE R.O. for B. Tech (Conversion to Co-Ed.)	Rs 7.00 lakh
<b>Total</b>	<b>Rs. 55.00 lakh</b>

iv) SRMS College of Nursing, Bareilly

MJP Rohilkhand Univ., Bareilly	Rs 6.00 lakh
<b>Total</b>	<b>Rs. 6.00 lakh</b>



v) <u>SRMS College of Law, Bareilly</u>	
MJP Rohilkhand Univ., Bareilly for 3-year course	Rs 4.00 lakh
MJP Rohilkhand Univ., Bareilly for 5-year course	Rs 6.00 lakh
<b>Total</b>	<b>Rs. 10.00 lakh</b>

vi) <u>SRMS FIMC, Lucknow</u>	
ECHS, Lucknow	Rs 1.00 lakh
NER, Gorakhpur for corporate empanelment	Rs 1.50 lakh
CGHS, Lucknow for corporate empanelment	Rs 3.00 lakh
NR, Lucknow for corporate empanelment	Rs 0.50 lakh
NER Railways as security	Rs 0.50 lakh
<b>Total</b>	<b>Rs. 6.50 lakh</b>

vii) <u>SRMS IPS, Bareilly (Paramedical Science)</u>	
Bank Guarantee with OBC (Now PNB) for various courses	Rs 120.00 lakh
<b>Total</b>	<b>Rs.120.00 lakh</b>

viii) <u>SRMS Riddhima</u>	
Unit of performing dance	Rs 0.30 Lakh
<b>Total</b>	<b>Rs.0.30 lakh</b>

4. The mess charges collected from the students are transferred consistently to the students' association formed by Trust. Facilities of building and other plant and machinery required for the mess is owned by the Trust are used by the said association in the interest of the students free of charge.
5. In respect of patients admitted in the hospital run by the Trust, medicines/consumables directly relatable to the concerned patient are billed to him by the Hospital. However, for the purpose of systematic accounting, payment for the said medicines/consumables is reimbursed by the hospital to the medical shop run by the Managing Trustees. Accordingly, while finalizing accounts, the billing to patients in respect of the said items is not considered as revenue of the Hospital.
6. The trust has its registered office at 4, Laplace, Shahnajaf Road, Lucknow, Uttar Pradesh, 226001. It is running an educational institutions/ hospital at following addresses: -
  - a. SRMS IMS, Bly-Nainital Road 13.2km Village Abhaypur Keshavpur, Bhojipura, Bly-243202
  - b. SRMS College Of Engg. & Technology, Vill. Ghanghora Ghanghori, Bhojipura, Bly-243202
  - c. SRMS College Of Engg. , Technology & Research, Vill. Prahaladpur, Bhojipura, Bly-243202





- d. SRMS FIMC- CP-2/3 Lohia Path Near Flyover, Vishwas Khand, Gomtinagar, Lucknow-226010.
- e. SRMS Good Life- Brahmpura, Stadium Road Bareilly-243001
- f. SRMS Riddhima – Opp. Model Town, Stadium Road, Bareilly

As the institutions are run at the above addresses with the approval of competent authority in this regard. Accordingly, all these addresses are deemed to be registered offices of the Trust requiring no separate resolution in this regard.

Trustee



Place : Bareilly  
Date : 30.08.2023



**For Agarwal Ravindra & Co**  
Chartered Accountants  
FRN 0003592C

**(CA Ravindra K. Agarwal)**  
Partner  
M No. 072549