

SHRI RAM MURTI SMARAK COLLEGE OF ENGINEERING & TECHNOLOGY-PHARMACY

(A unit of Shri Ram Murti Smarak Trust)

STANDALONE BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		FIXED ASSETS	
OPENING - CORPUS FUND	27,278,049.01	GROSS BLOCK	64,272,476.24
	-	LESS : DEPRECIATION	42,935,203.06
LESS : EXCESS OF EXPENDITURE OVER INCOME	(1,148,708.58)	NET BLOCK	21,337,273.18
CLOSING CORPUS FUND	26,129,340.43	INVESTMENTS	
		CDR'S WITH PNB	300,000.00
UNSECURED LOANS		CURRENT ASSETS	
STUDENT'S SECURITY	3,874,200.00	OTHER CURRENT ASSETS	2,538,422.00
CURRENT LIABILITIES		BRANCH & DIVISION	
OTHER CURRENT LIABILITIES	2,607,258.00	SRMS TRUST	8,372,270.55
		CASH AND BANK BALANCES	
		BALANCE WITH BANK	60,485.71
		CASH BALANCE	2,347.00
TOTAL RS	32,610,798.43	TOTAL RS	32,610,798.44

PLACE : BAREILLY
 DATE : 25.09.2024
 UDIN ON CONSOLIDATED BALANCE SHEET : 24072549BKDGNW2570

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

(Signature)
 (DEV MURTI)
 MANAGING TRUSTEE



(Signature)
 (RAVINDRA K. AGARWAL)
 M No 072549

SHRI RAM MURTI SMARAK COLLEGE OF ENGINEERING & TECHNOLOGY-PHARMACY

(A unit of Shri Ram Murti Smarak Trust)

STANDALONE INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE		AMOUNT(RS)			INCOMES	AMOUNT(RS)
TO	SALARY & WAGES					
TO	PRINTING & STATIONARY	22,416,558.00	BY	TUITION FEE		33,117,768.00
TO	ADVERTISEMENT	179,126.00	BY	BUS FEES		2,483,550.00
TO	POSTAGE & TELEGRAPH	61,734.00	BY	INTEREST RECEIVED		1,012.00
TO	TELEPHONE	11,747.00				
TO	ELECTRICAL EXPENSES	59,940.00	BY	EXCESS OF EXPEDITURE OVER INCOME		
TO	GENERATOR & BUS RUNNING EXP	3,271,330.00		TRANSFERRED TO THE CORPUS FUND		1,148,708.58
TO	TRAVELLING & CONVEYANCE	2,781,596.00				
TO	FREIGHT & CARTAGE	137,762.00				
TO	BOOKS, NEWSPAPER & PERIODICALS	9,479.00				
TO	ANNUAL MEMBERSHIP & INSPECTION FEE	416,709.00				
TO	STUDENT WELFARE	354,000.00				
TO	AUDIT FEES/ LEGAL FEES	72,723.00				
TO	STAFF WELFARE	5,294.00				
TO	NETWORK & INTERNET	13,144.00				
TO	BANK CHARGES	1,127,092.00				
TO	INSURANCE EXPENSES	23.30				
TO	INSURANCE EXPENSES	684,874.00				
TO	STORE CONSUMED					
	LAB	1,098,682.00				
	GENERAL	184,865.00				
TO	GROUND MAINTENANCE EXPENSES	421,996.00				
TO	REPAIR & MAINTENANCE & AMC					
	VEHICLE	975,014.00				
	ELECTRICAL	7,116.00				
	COMPUTERS	370,663.00				
	FURNITURE	8,879.00				
	BUILDING	341,926.00				
TO	GENERAL	181,928.00				
TO	BOOK BINDING EXPENSES	11,788.00				
TO	INTEREST PAID	141,658.00				
TO	DEPRECIATION	1,369,468.28				
TO	GENERAL EXPENSES	33,924.00				
	TOTAL	RS 36,751,038.58		TOTAL	RS 36,751,038.58	

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

AS PER OUR REPORT OF EVEN DATE

FOR AGARWAL RAVINDRA & CO

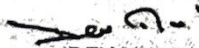
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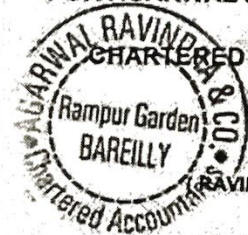
CHARTERED ACCOUNTANTS

PLACE : BAREILLY

DATE : 25.09.2024

ULIN ON CONSOLIDATED BALANCE SHEET : 24072549BKDGNW2570


 (DEV MURTI)
 MANAGING TRUSTEE




 (RAVINDRA K. AGARWAL)
 M No 072549