

SHRI RAM MURTI SMARAK INTERNATIONAL BUSINESS SCHOOL

(A UNIT OF SMT RAMRAKHI MURTI SMARAK TRUST)

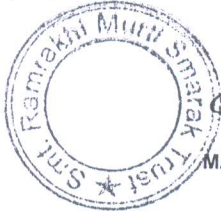
UGF – 5, Krishna Complex, 2162, Chandganj Garden Road, Lucknow

BALANCE SHEET AS ON 31 st MARCH 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SRMS TRUST	165,733,045.76	GROSS BLOCK	201,005,093.00
ADD : EXCESS OF EXPENDITURE OVER INCOME	(3,755,263.37)	LESS : DEPRECIATION	52,511,432.00
		NET BLOCK	148,493,661.00
UNSECURED LOANS		CURRENT ASSETS	
STUDENT'S SECURITY	3,286,300.00	OTHER CURRENT ASSETS	20,000,000.00
CURRENT LIABILITIES		BANK BALANCE	540,040.39
SUNDRY CREDITORS	225,105.00	CASH IN HAND	3,922.00
OTHER CURRENT LIABILITIES	3,548,436.00		
TOTAL RS	169,037,623.39	TOTAL RS	169,037,623.39

PLACE : BAREILLY
DATE : 28.08.2017

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



(DEV MURTI)
MANAGING TRUSTEE



Sanjiv Gupta
SANJIV GUPTA)
M No 079351

SHRI RAM MURTI SMARAK INTERNATIONAL BUSINESS SCHOOL

(A UNIT OF SMT RAMRAKHI MURTI SMARAK TRUST)

UGF – 5, Krishna Complex, 2162, Chandganj Garden Road, Lucknow

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2017

EXPENDITURE		AMOUNT(RS)	INCOMES		AMOUNT(RS)
TO	SALARY & WAGES	16,363,192.00	BY	TUITION AND OTHER FEE	36,746,227.88
TO	PRINTING & STATIONARY	119,317.00	BY	BUS FEE	32,400.00
TO	ADVERTISEMENT	2,598,042.00	BY	FINE	73,791.00
TO	POSTAGE & TELEGRAPH	13,596.00	BY	MISC RECEIPTS	526,000.00
TO	TELEPHONE	158,822.00			
TO	ELECTRICAL EXPENSES	1,602,243.00	BY	EXCESS OF EXPENDITURE OVER INCOME	
TO	GENERATOR & BUS RUNNING EXP	3,495,609.00		TRANSFERRED TO THE CORPUS FUND	3,755,263.37
TO	TRAVELLING & CONVEYANCE	813,390.00			
TO	BOOKS, NEWSPAPER & PERIODICALS	531,416.00			
TO	MEMBERSHIP & INSPECTION FEE	400,100.00			
TO	CONFERENCE EXPENSES	243,500.00			
TO	STUDENT WELFARE	153,871.00			
TO	VEHICLE RUNNING & MAINTENANCE	75,240.00			
TO	STAFF WELFARE	132,529.00			
TO	CABLE TV NETWORK & INTERNET	340,866.00			
TO	BANK CHARGES	38,587.75			
TO	INSURANCE EXPENSES	70,561.00			
TO	STORE CONSUMED				
	STORE CONSUMED - LAB	113,205.00			
TO	REPAIR & MAINTENANCE				
	VEHICLE	477,374.50			
	GEN SET/ OTHER EQUIPMENTS	140,440.00			
	LAB EQUIPMENTS	322,211.00			
	COMPUTERS/ OFFICE EQUIPMENT/	151,958.00			
	BUILDING	1,577,527.00			
	GENERAL	296,670.00			
TO	LEGAL EXPENSES / AUDIT FEE	25,000.00			
TO	INTEREST PAID	28,492.00			
TO	DEPRECIATION	10,680,704.00			
TO	GARDENING EXPENSES	24,426.00			
TO	GENERAL EXPENSES	144,793.00			
	TOTAL RS	41,133,682.25		TOTAL RS	41,133,682.25

ANNEXED TO THE CONSOLIDATED BALANCE SHEET OF SRMS TRUST

AS PER OUR REPORT OF EVEN DATE

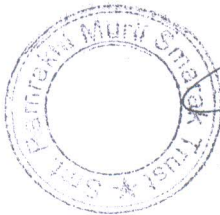
FOR AGARWAL RAVINDRA & CO

FRN 003592C

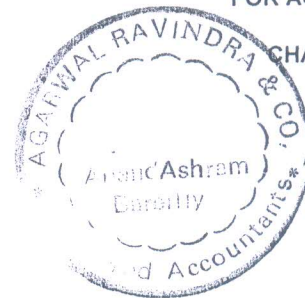
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