

S R M S INTERNATIONAL BUSINESS SCHOOL
UGF - 5, Krishna Complex, 2162, Chandganj Garden Road, Lucknow
(A unit of SMT RAMRAKHI MURTI SMARAK TRUST)

BALANCE SHEET AS ON 31 st MARCH 2018

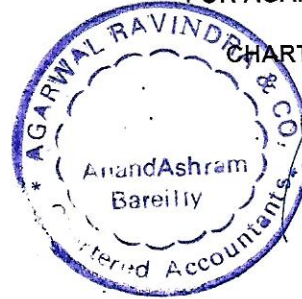
LIABILITIES	AMOUNT	ASSETS	AMOUNT
OPENING - CORPUS FUND	(25,155,726.59)	GROSS BLOCK	201,005,093.00
LESS : EXCESS OF EXPENDITURE OVER INCOME	(11,551,286.66)	LESS : DEPRECIATION	62,999,551.00
ADD : TRUST A/C	171,502,369.58	NET BLOCK	138,005,542.00
CLOSING CORPUS FUND	134,795,356.33		
UNSECURED LOANS		CURRENT ASSETS	
STUDENT'S SECURITY	1,371,950.00	BANK BALANCE	
		AXIS BANK	111,590.00
CURRENT LIABILITIES		OBC, SARMAU	166,667.32
SUNDRY CREDITORS	93,477.00	OBC, ALAMBAGH	331,458.01
OTHER CURRENT LIABILITIES	2,680,565.00	OBC, BAREILLY	234,322.00
		CASH IN HAND	91,769.00
TOTAL RS	138,941,348.33	TOTAL RS	138,941,348.33

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

PLACE : BAREILLY
DATE : 04.07.2018



(DEV MURTI)
MANAGING TRUSTEE



FRN 003592C
CHARTERED ACCOUNTANTS

(SANJIV GUPTA)
M No 079351

S R M S INTERNATIONAL BUSINESS SCHOOL
UGF - 5, Krishna Complex, 2162, Chandganj Garden Road, Lucknow
(A unit of SMT RAMRAKHI MURTI SMARAK TRUST)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2018

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
TO	SALARY & WAGES	19,702,735.00	BY	TUITION FEE	27,560,000.00
TO	PRINTING & STATIONARY	116,545.00	BY	REGISTRATION & OTHER CHARGES	2,604,000.00
TO	ADVERTISEMENT	3,223,807.00	BY	BUS FEE	154,000.00
TO	POSTAGE & TELEGRAPH	9,903.00	BY	FINE	567,977.00
TO	TELEPHONE	61,551.00	BY	UNCLAIMED STUDENT SECURITY	2,626,300.00
TO	ELECTRICAL EXPENSES	1,946,162.00			
TO	GENERATOR & BUS RUNNING EXP	4,247,286.00	BY	EXCESS OF EXPENDITURE	
TO	TRAVELLING & CONVEYANCE	833,546.00		OVER INCOME	11,551,286.66
TO	BOOKS, NEWSPAPER & PERIODICALS	849,621.00			
TO	MEMBERSHIP & INSPECTION FEE	153,000.00			
TO	STUDENT WELFARE	65,700.00			
TO	VEHICLE RUNNING & MAINTENANCE	290,502.00			
TO	STAFF WELFARE	79,721.00			
TO	CABLE TV NETWORK & INTERNET	334,786.00			
TO	BANK CHARGES	5,642.66			
TO	INSURANCE EXPENSES	40,402.00			
TO	STORE CONSUMED	369,932.00			
TO	<u>REPAIR & MAINTENANCE</u>				
	VEHICLE	411,045.00			
	GEN SET/ OTHER EQUIPMENTS	527,253.00			
	LAB EQUIPMENTS	56,372.00			
	COMPUTERS/ OFFICE EQUIPMENT/	298,066.00			
	BUILDING	390,940.00			
	GENERAL	209,772.00			
TO	LEGAL EXPENSES / AUDIT FEE	38,480.00			
TO	INTEREST PAID	16,725.00			
TO	DEPRECIATION	10,488,119.00			
TO	GARDENING EXPENSES	293,032.00			
TO	GENERAL EXPENSES	2,918.00			
TOTAL RS		45,063,563.66	TOTAL RS		45,063,563.66

PLACE : BAREILLY
DATE : 04.07.2018

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

