

SHRI RAM MURTI SMARAK INTERNATIONAL BUSINESS SCHOOL

(A unit of Smt Ramrakhi Murti Smarak Trust)

BALANCE SHEET AS ON 31st MARCH 2019

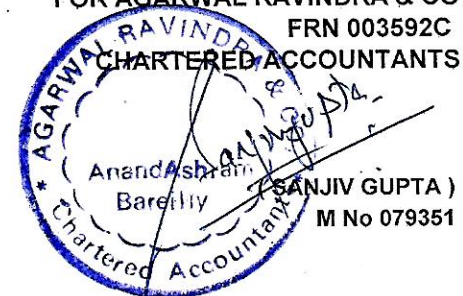
LIABILITIES	AMOUNT	ASSETS	AMOUNT
OPENING CORPUS FUND	(36,707,013.25)	GROSS BLOCK	205,881,196.00
LESS : EXCESS OF EXPENDITURE		LESS : DEPRECIATION	71,296,301.00
INCOME OVER	(7,905,782.80)	NET BLOCK	134,584,895.00
CLOSING CORPUS FUND	(44,612,796.05)		
		<u>BANK BALANCE</u>	
SRMS TRUST	175,730,789.68	AXIS BANK	115,548.00
		ORIENTAL BANK OF COMMERCE	645,278.62
STUDENT SECURITY	2,178,050.00	ORIENTAL BANK OF COMMERCE	61,763.01
CURRENT LIABILITIES	2,855,420.00	ORIENTAL BANK OF COMMERCE	260,822.00
		CASH IN HAND	483,157.00
TOTAL	RS	TOTAL	RS
	136,151,463.63		136,151,463.63

ANNEXED TO THE CONSOLIDATED BALANCE SHEET OF SRMS TRUST

PLACE : BAREILLY
DATE : 04.07.2019

AS PER OUR REPORT OF EVEN DATE
FOR AGARWAL RAVINDRA & CO
FRN 003592C
CHARTERED ACCOUNTANTS


 DEVI MURESH
 MANAGING TRUSTEE


 Anand Sharma
 Bareilly
 (SANJIV GUPTA)
 M No 079351

SHRI RAM MURTI SMARAK INTERNATIONAL BUSINESS SCHOOL

(A unit of Smt Ramrakhi Murti Smarak Trust)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	AMOUNT(RS)	INCOMES	AMOUNT(RS)
TO SALARY & WAGES	21,953,807.00	BY TUITION FEE	38,106,128.00
TO PRINTING & STATIONARY	371,820.00	BY BUS FEE	575,000.00
TO ADVERTISEMENT	2,279,863.00	BY FINE	531,659.80
TO POSTAGE & TELEGRAPH	11,247.00	BY MISC INCOME	309,136.00
TO TELEPHONE	77,694.00	BY EXCESS OF EXPENDITURE OVER INCOME	
TO ELECTRICAL EXPENSES	2,096,570.00	TRANSFERRED TO THE CORPUS FUND	7,905,782.80
TO GENERATOR & BUS RUNNING EXP	5,909,151.00		
TO TRAVELLING & CONVEYANCE	1,171,408.00		
TO BOOKS, NEWSPAPER & PERIODICALS	1,026,643.00		
TO MEMBERSHIP & INSPECTION FEE	231,000.00		
TO STUDENT WELFARE	127,311.00		
TO SEMINAR EXPENSES	28,600.00		
TO STAFF WELFARE	97,675.00		
TO CABLE TV NETWORK & INTERNET	208,801.00		
TO BANK CHARGES	6,622.60		
TO INSURANCE EXPENSES	143,408.00		
TO STORE CONSUMED	92,355.00		
TO REPAIR & MAINTENANCE			
VEHICLE	587,087.00		
GEN SET/ OTHER EQUIPMENTS	116,965.00		
LAB EQUIPMENTS	639,999.00		
COMPUTERS/ OFFICE EQUIPMENT/	112,170.00		
BUILDING	1,640,565.00		
GENERAL	58,684.00		
TO BIO MEDICAL WASTE A/C			
TO LEGAL EXPENSES / AUDIT FEE	23,255.00		
TO INTEREST PAID	8,719.00		
TO DEPRECIATION	8,296,750.00		
TO GARDENING EXPENSES	63,506.00		
TO DONATION	2,100.00		
TO GENERAL EXPENSES	43,931.00		
TOTAL RS	47,427,706.60	TOTAL RS	47,427,706.60

PLACE : BAREILLY
DATE : 04.07.2019

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



(DEV MURTI)
MANAGING TRUSTEE



(SANJIV GUPTA)
M No 079351