

SHRI RAM MURTI SMARAK INTERNATIONAL BUSINESS SCHOOL

(A unit of Smt Ramrakhi Murti Smarak Trust)

BALANCE SHEET AS ON 31 st MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
OPENING CORPUS FUND	(44,612,796.05)	GROSS BLOCK	205,881,196.00
LESS : EXCESS OF EXPENDITURE		LESS : DEPRECIATION	78,196,827.00
INCOME OVER	(13,369,371.08)	NET BLOCK	127,684,369.00
CLOSING CORPUS FUND	(57,982,167.13)		
SRMS TRUST	183,015,391.78	SUNDRY DEBTORS	1,369,631.00
		<u>BANK BALANCE</u>	
STUDENT SECURITY	1,691,900.00	ORIENTAL BANK OF COMMERCE	55,022.44
CURRENT LIABILITIES	2,800,020.00	ORIENTAL BANK OF COMMERCE	3,312.61
		ORIENTAL BANK OF COMMERCE	49,727.60
		CASH IN HAND	363,082.00
TOTAL RS	129,525,144.65	TOTAL RS	129,525,144.65

ANNEXED TO THE CONSOLIDATED BALANCE SHEET OF SRMS TRUST

AS PER OUR REPORT OF EVEN DATE

FOR AGARWAL RAVINDRA & CO

FRN 003592C

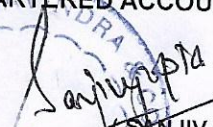

CHARTERED ACCOUNTANTS

PLACE : BAREILLY

DATE : 06.10.2020



 (DEV MURTI)
 MANAGING TRUSTEE



 (ANAND ASHRESH SANJIV GUPTA)
 Bareilly 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 31.03.2020

EXPENDITURE		AMOUNT(RS)	INCOMES		AMOUNT(RS)
TO	SALARY & WAGES	22,039,920.00	BY	TUITION FEE	31,353,000.00
TO	PRINTING & STATIONARY	364,364.00	BY	BUS FEE	376,000.00
TO	ADVERTISEMENT	4,648,962.50	BY	FINE	20,329.00
TO	POSTAGE & TELEGRAPH	5,818.00			
TO	TELEPHONE	78,706.00	BY	EXCESS OF EXPENDITURE OVER INCOME	
TO	ELECTRICAL EXPENSES	1,910,051.00		TRANSFERRED TO THE CORPUS FUND	13,369,371.08
TO	GENERATOR & BUS RUNNING EXP	3,362,780.00			
TO	TRAVELLING & CONVEYANCE	771,854.00			
TO	BOOKS, NEWSPAPER & PERIODICALS	396,830.00			
TO	MEMBERSHIP & INSPECTION FEE	398,005.00			
TO	STUDENT WELFARE	242,497.00			
TO	SEMINAR EXPENSES	47,038.00			
TO	STAFF WELFARE	89,548.00			
TO	CABLE TV NETWORK & INTERNET	278,302.00			
TO	BANK CHARGES	5,817.58			
TO	INSURANCE EXPENSES	978,012.00			
TO	STORE CONSUMED	23,405.00			
TO	REPAIR & MAINTENANCE				
	VEHICLE	513,848.00			
	GEN SET/ OTHER EQUIPMENTS	80,529.00			
	COMPUTERS/ LAB EQUIPMENTS	215,787.00			
	ELECTRICAL / OFFICE EQUIPMENT	550,515.00			
	BUILDING	894,804.00			
	GENERAL	46,999.00			
TO	LEGAL EXPENSES / AUDIT FEE	81,940.00			
TO	INTEREST PAID	138,815.00			
TO	DEPRECIATION	6,900,526.00			
TO	GARDENING EXPENSES	24,106.00			
TO	GENERAL EXPENSES	28,921.00			
TOTAL RS		45,118,700.08	TOTAL RS		45,118,700.08

ANNEXED TO THE UNIT BALANCE SHEET OF SRMS IBS

AS PER OUR REPORT OF EVEN DATE

FOR AGARWAL RAVINDRA & CO

FRN 003592C


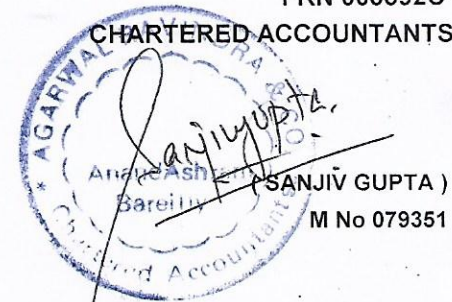
CHARTERED ACCOUNTANTS

PLACE : BAREILLY

DATE : 06.10.2020



 (DEV MURTI)
 MANAGING TRUSTEE



 (SANJIV GUPTA)
 M No 079351