

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of M/S SHRI RAM MURTI SMARAK TRUST , AAATSS596D [name and PAN of the trust or institution] as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us , subject to the comments given below:

In some cases proper supporting were not available for our verification. All such payments are accepted on the basis of approval by the Managing Trustee. No physical verification is carried out by us and the existence of the assets is accepted on the basis of management certificate in this regard. The method of accounting is hybrid. Balances in personal accounts are accepted as stated in books of account and no confirmations have been obtained. Deposits and security deposits are taken from control account. In the Balance Sheet and Income and Expenditure account dealt with by this report, the accounts of the SR MSCET, SRMSIMS, SRMS School of Nursing, Hostel, Trauma, Super Specialty Centre, SRMSCETR and SRMSFIMC run by the Trust are also incorporated. Due to shortage of space in the electronic filing of Form 10B schema our other comments are given in notes on accounts.

In our opinion and to the best of our information, and according to information given to us , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2017 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

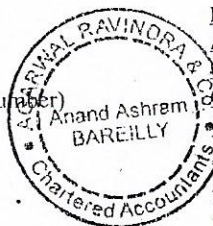
Place BAREILLY
Date 04/07/2017

Name

Membership Number

FRN (Firm Registration Number)

Address



RAVINDRA KUMAR AGARWAL
AL
872549
003592C
ANAND ASHRAM COMPLE
X, RAMPUR GARDEN BAREI
LLY UTTAR PRADESH 24300
INDIA

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	1907675413
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 331044433
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable

8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	Yes
Details of property		Amount of rent or compensation charged(₹)
Dev Murti - Building Rent		840000
ADITYA MURTI- PROFESSIONAL FEES		2940000
Richa Murti - Remuneration		1120000
Ambica Murti - Remuneration		1567000
SRM Construction (P) Ltd - Building Rent		1080000
Suvidha Medical Shop - Purchase of Medicine		193667458
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place
Date

BAREILLY
04/07/2017

Name

Membership Number

FRN (Firm Registration Number)

Address



RAVINDRA KUMAR AGARW

AL

072549

003592C

ANAND ASHRAM COMPLE

SHRI RAM MURTI SMARAK TRUST

4, LAPLACE, SHAHNAJAF ROAD, LUCKNOW, CAMP - N - 3, RAMPUR GARDEN ,BAREILLY

BALANCE SHEET AS ON 31 st MARCH 2017

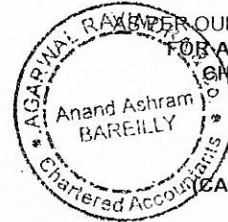
LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		FIXED ASSETS - (Annexure - A)	
OPENING - CORPUS FUND	1,916,221,789.17	GROSS BLOCK	3,599,388,782.47
ADD : CORPUS DONATIONS	38,044,000.00	LESS : DEPRECIATION	1,295,169,955.01
LESS : DEDUCTIONS	5,780.00	NET BLOCK	2,304,218,827.46
ADD : EXCESS OF INCOME		INVESTMENTS	
OVER EXPENDITURE	515,906,316.56	CDR'S WITH OBC	29,147,416.00
CLOSING CORPUS FUND	2,470,166,325.73	CURRENT ASSETS	
SECURED LOANS - (Annexure - F)	255,073,265.00	SUNDRY DEBTORS - (Annexure - B)	154,067,380.89
UNSECURED LOANS - (Annexure - G)	313,390,747.00	HOSPITAL STORES - (Annexure - C)	4,340,729.00
CURRENT LIABILITIES		OTHER CURRENT ASSETS (Annexure - D)	648,532,045.63
SUNDRY CREDITORS - (Annexure - H)	34,105,503.50	BALANCE WITH BANK - (Annexure - E)	56,735,805.06
BANK OVERDRAFTS - (Annexure - I)	15,889,918.29	CASH BALANCE	16,395,587.30
OTHER CURRENT LIABILITIES (Annexure - J)	124,812,031.82		
TOTAL RS	3,213,437,791.34	TOTAL RS	3,213,437,791.34

Statement on accounting policies as per annexure ' K'

PLACE : BAREILLY
DATE : 04.07.2017


TRUSTEE


MANAGING TRUSTEE



FOR OUR REPORT OF EVEN DATE
FOR AGARWAL RAVINDRA & CO
CHARTERED ACCOUNTANTS
FRN 003592C
(CA RAVINDRA K. AGARWAL)
Partner
M No 072549

SHRI RAM MURTI SMARAK TRUST

4, LAPLACE, SHAHNAJAF ROAD, LUCKNOW, CAMP - N - 3, RAMPUR GARDEN, BAREILLY

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

EXPENDITURE		AMOUNT(RS)	INCOMES		AMOUNT(RS)
TO	SALARY & WAGES	720,054,866.00	BY	TUITION AND OTHER FEE	975,547,974.81
TO	APPRENTICESHIP	692,058.00	BY	HOSTEL FEE	60,848,500.00
TO	STIPEND TO STUDENTS	121,933,801.00	BY	HOSPITAL REVENUE	1,103,550,117.29
TO	PRINTING & STATIONARY	13,271,128.00	BY	MEDICAL CAMP RECEIPTS	41,369,523.00
TO	ADVERTISEMENT	38,021,278.00	BY	ROYALTY FROM MEDICAL SHOP	6,000,000.00
TO	POSTAGE & TELEGRAPH	379,462.00	BY	GUEST HOUSE / BUILDING RENT	9,322,228.00
TO	TELEPHONE	480,942.41	BY	BUS FEE	12,005,200.00
TO	ELECTRICAL EXPENSES	94,464,896.00	BY	INTEREST RECEIVED	25,009,321.00
TO	GENERATOR & BUS RUNNING EXP	22,041,496.00	BY	MISCELLANEOUS RECEIPTS	5,066,982.00
TO	AMBULANCE & VEHICLE EXPENSES	6,580,217.00			
TO	TRAVELLING & CONVEYANCE	4,945,252.00			
TO	FREIGHT & CARTAGE	501,240.00			
TO	BOOKS, NEWSPAPER & PERIODICALS	9,256,003.00			
TO	MEMBERSHIP & INSPECTION FEE	3,028,396.00			
TO	PLACEMENT EXPENSES	1,856,433.00			
TO	STUDENT WELFARE	4,224,802.50			
TO	STUDENT INDUSTRIAL VISITS	147,338.00			
TO	SEMINAR EXPENSES	611,812.93			
TO	LEGAL EXPENSES/ AUDIT FEE	1,847,094.00			
TO	STAFF WELFARE	3,859,840.00			
TO	STAFF TRAINING & DEVELOPMENT	279,305.00			
TO	RESEARCH & DEVELOPMENT EXP	1,353,132.00			
TO	NETWORK & INTERNET	2,175,680.00			
TO	BANK CHARGES	1,199,820.82			
TO	INSURANCE EXPENSES	5,893,975.00			
TO	LAND & BUILDING RENTAL	1,080,000.00			
TO	PATIENT DAY CARE EXPENSES	4,769,697.00			
TO	STORE CONSUMED				
	WORKSHOP	2,539,220.00			
	LAB	128,699.00			
	HOSPITAL	302,476,573.31			
	GENERAL	98,113.00			
TO	FREE MEDICINE DISTRIBUTION	13,870,979.00			
TO	GROUND MAINTENANCE EXPENSES	633,225.00			
TO	SCHOLARSHIP	14,175,071.54			

PLACE : BAREILLY

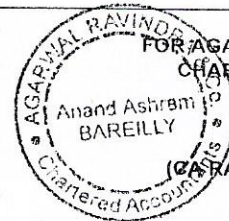
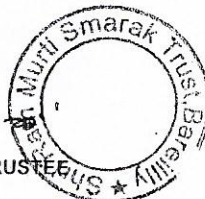
DATE : 04.07.2017

TRUSTEE



MANAGING TRUSTEE

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FOR AGARWAL RAVINDRA & CO

CHARTERED ACCOUNTANTS

FRN 003592C

Anand Ashram

BAREILLY

(CA) RAVINDRA K. AGARWAL

Partner

M No 072549

SHRI RAM MURTI SMARAK TRUST

4, LAPLACE, SHAHNAJAF ROAD, LUCKNOW, CAMP - N - 3, RAMPUR GARDEN, BAREILLY

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

EXPENDITURE		AMOUNT(RS)	INCOMES		AMOUNT(RS)
TO	REPAIR & MAINTENANCE & AMC				
	VEHICLE	8,737,913.05			
	GEN SET/ OTHER EQUIPMENTS	881,024.95			
	ELECTRICAL / LAB EQUIPMENT	4,243,318.00			
	OFFICE EQUIPMENT	2,081,469.00			
	COMPUTERS	2,397,174.00			
	MEDICAL EQUIPMENTS / WORKSHOP	28,391,508.00			
	FURNITURE	4,123,196.00			
	BUILDING	14,617,188.00			
	GENERAL	4,836,910.00			
TO	WASTE DISPOSAL	2,123,166.00			
TO	BOOK BINDING EXPENSES	380,654.00			
TO	INTEREST PAID	37,501,847.00			
TO	CHARITY & DONATION	25,028,530.00			
TO	DEPRECIATION	188,444,164.03			
TO	GENERAL EXPENSES	153,621.00			
TO	EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO THE CORPUS FUND	515,906,316.56			
	TOTAL	RS 2,238,719,846.10		TOTAL	RS 2,238,719,846.10

PLACE : BAREILLY
DATE : 04.07.2017

TRUSTEE
Asha Murti

MANAGING TRUSTEE
[Signature]

ANNEXED TO BALANCE SHEET OF EVEN DATE
FOR AGARWAL RAVINDRA & CO
CHARTERED ACCOUNTANTS
FRN 003592C
[Signature]
CA RAVINDRA K. AGARWAL)
Partner
M No 072549

SHRI RAM MURTI SMARAK TRUST

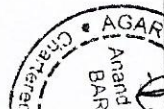
4, LAPLACE, SHAHNAJAF ROAD, LUCKNOW, CAMP - N - 3, RAMPUR GARDEN, BAREILLY

ANNEXURE

DECIATION SCHEDULE - SLM - COMPANIES ACT, 1966 for the year ending 31.03.2017

DECIATION SCHEDULE - SLM COMPANIES ACT, 1956 for the year ending 31.03.2017					DEPRECIATION					NET BLOCK		
BLOCK OF ASSET	RATE	GROSS BLOCK						During the year		Total	31.03.2016	31.03.20
		As on 01.04.16	Additions	Inter - Transf	Total	Up to 31.03.16	Inter - Transf					
SRMS Trust - Head Office												
AND ADVANCE AGAINST LAND	NIL	114,637,575.00	-	-	114,637,575.00	-	-	-	-	-	114,637,575.00	114,637,575.00
BUILDING UNDER CONSTRUCTION	NIL	7,046,600.81	118,107,284.00	-	125,153,884.81	-	-	-	-	-	7,046,600.81	125,153,884.81
FURNITURE & FIXTURES	9.50%	914,196.00	-	-	914,196.00	914,096.00	-	-	-	914,096.00	100.00	100.00
COMPUTERS	16.21%	15,300.00	-	-	15,300.00	15,200.00	-	-	-	15,200.00	100.00	100.00
ELECTRICAL MACHINERY	7.07%	287,820.00	-	-	287,820.00	230,106.19	-	-	20,348.87	250,455.07	57,713.81	37,713.81
TOTAL RS		122,901,491.81	118,107,284.00	-	241,008,775.81	1,159,402.20	-	-	20,348.87	1,179,751.07	121,742,089.61	239,829,600.00
SRMS CET (Engg College)												
BUILDING	3.34%	270,391,034.48	-	-	270,391,034.48	56,199,442.30	-	-	9,031,060.55	65,230,502.85	214,191,592.18	205,160,000.00
FURNITURE & FIXTURES	9.50%	27,823,295.42	-	-	27,823,295.42	23,484,130.93	-	-	2,643,213.06	26,127,343.99	4,339,164.49	1,695,000.00
ELECTRICAL MACHINERY	7.07%	27,265,436.25	1,030,500.00	-	28,295,936.25	22,202,244.06	-	-	2,000,522.69	24,202,766.76	5,063,192.19	4,093,000.00
GENERATOR	4.75%	3,117,725.00	-	-	3,117,725.00	1,480,919.40	-	-	148,091.94	1,629,011.34	1,636,805.60	1,488,000.00
COMPUTERS	16.21%	40,774,329.88	-	-	40,774,329.88	40,774,229.88	-	-	471,200.00	40,774,229.88	100.00	100.00
BOOKS	40.00%	10,154,396.12	1,178,000.00	-	11,332,396.12	10,154,296.12	-	-	3,600,967.62	28,259,230.04	7,180,531.72	3,579,000.00
BUSES	11.31%	31,838,794.15	-	-	31,838,794.15	24,658,262.43	-	-	1,148,890.10	10,157,318.31	3,085,151.80	1,936,000.00
MOTOR CAR, SCOOTERS ETC	9.50%	12,093,580.00	-	-	12,093,580.00	9,008,428.21	-	-	3,614,316.80	38,176,147.45	3,614,416.80	3,614,416.80
OTHER - PLANT & MACHINERY	16.21%	38,176,247.45	-	-	38,176,247.45	34,561,830.65	-	-	-	-	-	-
TOTAL RS		461,634,838.75	2,208,500.00	-	463,843,338.75	222,523,783.96	-	-	22,658,262.77	245,182,046.73	239,111,054.79	218,661,000.00
SRMS CET & R (Engg College & Research)												
BUILDING	3.34%	132,707,311.00	-	-	132,707,311.00	26,426,755.73	-	-	4,432,424.19	30,869,179.91	106,280,555.27	101,848,000.00
FURNITURE & FIXTURES	9.50%	19,862,461.00	-	-	19,862,461.00	13,700,945.91	-	-	1,886,933.80	15,587,879.71	6,161,515.09	4,274,000.00
ELECTRICAL MACHINERY	7.07%	2,048,889.00	-	-	2,048,889.00	1,158,851.60	-	-	144,856.45	1,303,708.05	890,037.40	745,000.00
BOOKS	40.00%	3,575,963.00	-	-	3,575,963.00	3,575,863.00	-	-	-	3,575,863.00	100.00	100.00
BUSES	11.31%	9,497,869.00	-	-	9,497,869.00	6,373,676.41	-	-	1,074,208.98	7,447,885.39	3,124,192.59	2,049,000.00
MOTOR CAR, SCOOTERS ETC	9.50%	2,949,793.00	-	-	2,949,793.00	2,053,837.72	-	-	280,230.34	2,334,068.05	895,955.29	615,000.00
OTHER - PLANT & MACHINERY	16.21%	44,845,345.00	-	-	44,845,345.00	44,845,245.00	-	-	-	44,845,245.00	100.00	100.00
TOTAL RS		215,487,631.00	-	-	215,487,631.00	98,135,175.36	-	-	7,818,653.75	105,953,829.11	117,352,455.64	109,533,000.00
SRMS IMS (Trauma & Super Specialty)												
MEDICAL EQUIPMENTS	7.07%	55,971,144.01	-	-	55,971,144.01	51,443,078.44	-	-	3,957,159.88	55,400,238.32	4,528,065.57	570,000.00
FURNITURE & FIXTURES	9.50%	11,044,300.00	-	-	11,044,300.00	11,044,200.00	-	-	-	11,044,200.00	100.00	100.00
TOTAL RS		67,015,444.01	-	-	67,015,444.01	62,487,278.44	-	-	3,957,159.88	66,444,438.32	4,528,165.57	571,000.00

Ashe Murti



5 (Medical College & Hospital)

NOT PUT TO USE	3.34%	851,533,558.13	23,225,000.00	-	851,533,558.13	150,011,457.48	-	28,441,220.84	178,452,678.32	701,522,100.65	673,080.8
FURNITURE & FIXTURES	9.50%	44,061,732.02	2,717,425.00	-	46,779,157.02	42,638,446.11	-	4,140,610.91	46,779,057.02	1,423,285.91	23,225.0
STRIKAL MACHINERY	7.07%	92,461,032.81	6,132,856.00	-	98,593,888.81	39,092,255.20	-	6,970,557.94	46,062,843.14	53,368,777.61	52,531.0
STRIKAL EQUIPMENTS	7.07%	772,713,231.37	40,083,365.00	-	812,796,596.37	287,721,401.08	-	57,464,719.36	345,186,120.44	484,991,830.29	467,610.4
GENERATOR	4.75%	14,751,616.00	1,052,605.00	-	15,804,221.00	2,957,733.80	-	750,700.50	3,708,424.30	11,793,882.20	12,095.7
BOOKS	40.00%	11,093,810.30	-	-	11,093,810.30	10,029,755.90	-	1,063,954.40	11,093,710.30	1,064,054.40	1
USES	11.31%	8,130,214.00	-	-	8,130,214.00	7,274,059.73	-	856,054.27	8,130,114.00	856,154.27	1
MOTOR CAR, SCOOTERS ETC	9.50%	52,275,432.00	6,435,090.00	-	58,710,522.00	18,798,137.61	-	5,577,499.59	24,375,637.20	33,477,294.40	34,334.8
PLANT & MACHINERY	16.21%	95,304,575.00	9,435,771.00	-	104,740,346.00	71,573,355.32	-	16,978,410.09	88,551,765.41	23,731,219.68	16,188.5
COMPUTERS	16.21%	6,107,033.40	-	-	6,107,033.40	5,682,720.51	-	424,212.89	6,106,933.40	424,312.89	1
TOTAL RS		1,948,432,235.03	89,082,112.00	-	2,037,514,347.03	635,779,322.75	-	122,667,970.79	758,447,293.54	1,312,652,912.28	1,279,067.0

BUILDING	3.34%	30,809,761.00	213,611.00	-	31,023,372.00	1,029,046.02	-	1,036,160.62	2,065,226.64	29,780,714.98	28,958.1
FURNITURE & FIXTURES	9.50%	3,646,355.00	-	-	3,646,355.00	346,403.73	-	346,403.73	692,807.45	3,299,951.28	2,953.5
MEDICAL EQUIPMENTS	7.07%	236,093,422.00	-	-	236,093,422.00	16,691,804.94	-	16,691,804.94	33,383,609.87	219,401,617.06	202,709.8
ELECTRICAL MACHINERY	7.07%	7,463,447.00	1,172,832.00	-	8,636,279.00	527,665.70	-	610,584.93	1,138,250.63	6,935,781.30	7,498.0
PLANT & MACHINERY	16.21%	11,655,753.00	45,000.00	-	11,700,753.00	1,889,397.56	-	1,896,692.06	3,786,089.62	9,766,355.44	7,914.6
MOTOR CAR, SCOOTERS ETC	9.50%	807,886.00	-	-	807,886.00	76,749.17	-	76,749.17	153,488.34	731,136.83	654.3
TOTAL RS		290,476,624.00	1,431,443.00	-	291,908,067.00	20,561,067.11	-	20,658,415.44	41,219,482.55	269,915,556.89	250,688.5

BUILDING	3.34%	40,464,024.00	-	-	40,464,024.00	4,727,126.16	-	1,351,498.40	6,078,624.56	35,736,897.84	34,365.3
MEDICAL EQUIPMENTS	7.07%	3,549,655.00	-	-	3,549,655.00	2,509,606.10	-	250,960.61	2,760,566.71	1,040,048.90	799.0
BOOKS	40.00%	2,918,196.00	-	-	2,918,196.00	2,273,916.00	-	644,180.00	2,918,096.00	644,280.00	1
FURNITURE & FIXTURES	9.50%	4,846,850.00	-	-	4,846,850.00	4,604,507.50	-	242,242.50	4,846,750.00	242,342.50	1
TOTAL RS		51,778,725.00	-	-	51,778,725.00	14,115,155.76	-	2,488,881.51	16,604,037.27	37,663,569.24	35,174.6

BUILDING	3.34%	209,283,057.22	-	-	209,283,057.22	33,535,302.04	-	6,990,054.11	40,525,356.15	175,747,755.18	168,757.7
FURNITURE & FIXTURES	9.50%	10,346,574.00	-	-	10,346,574.00	8,275,820.88	-	982,924.53	9,258,745.41	2,070,753.12	1,087.8
ELECTRICAL MACHINERY	7.07%	2,849,962.81	-	-	2,849,962.81	1,800,822.65	-	201,492.37	2,002,315.02	1,049,140.16	847.6
BOOKS	11.31%	200,000.00	-	-	200,000.00	199,900.00	-	-	199,900.00	100.00	1
OTHER PLANT & MACHINERY	16.21%	8,152,859.84	-	-	8,152,859.84	8,152,759.84	-	-	8,152,759.84	100.00	1
TOTAL RS		230,832,453.87	-	-	230,832,453.87	51,964,605.40	-	8,174,471.01	60,139,076.42	178,867,848.47	170,693.3
TOTAL FIXED ASSETS		3,389,559,443.47	210,829,339.00	-	3,599,388,782.47	1,106,725,790.98	-	188,444,164.03	1,295,169,955.01	2,281,833,652.49	2,304,218.8

PLACE : BAREILLY
DATE : 04.07.2017

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MANAGING TRUSTEE

TRUSTEE



SHRI RAM MURTI SMARAK TRUST

4, LAPLACE, SHAHNAJAF ROAD, LUCKNOW, CAMP - N - 3, RAMPUR GARDEN, BAREILLY

ANNEXURE ' B '

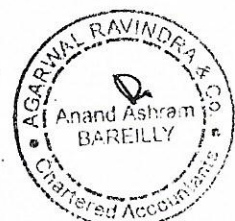
SUNDRY DEBTORS AS ON 31.03.2017

S.No.	PARTICULARS	AMOUNT(RS)
1	COMMERCIAL MOTOR, RAMPUR ROAD, BARILLY	117,389.00
2	SANGAM APPLIANCES & ELECTRICAL PVT LTD	100,000.00
3	SIEMENS HEALTHCARE PVT. LTD	241,000.00
4	B.L. MEDICAL SOLUTIONS	170,887.00
5	BAJAJ ALLIANZ GENERAL INSURANCE CO. LTD	193,384.00
6	BHARAT SANCHAR NIGAM LTD	3,344,456.00
7	BHARAT SANCHAR NIGAM LTD - BADUAN	285,546.00
8	BHARAT SANCHAR NIGAM LTD. PILIBHIT	578,686.00
9	BPCL FULLY A/C	181,200.00
10	CMO BAREILLY	1,274,400.00
11	DEDICATED HEALTHCARE SERVICES (I) PVT. LTD.	249,553.00
12	ECHS BADAUN	24,792.00
13	ECHS BANBASA	13,885.76
14	ECHS BAREILLY (ONLINE)	49,335,870.80
15	ECHS DEHRADUN	72,642,485.00
16	ECHS HALDWANI	36,962.86
17	ECHS PITHORAGARH	121,418.00
18	ECHS RAM PUR	4,476.00
19	E-MEDITEK SOLUTIONS LIMITED.	190,412.00
20	ESI CB GANJ	2,919,375.47
21	FAMILY HEALTH PLAN	176,834.00
22	FUTURE GENERALI INDIA INSURANCE CO. LTD.	149,940.00
23	HANS CULTURAL CENTRE	535,000.00
24	HEALTH INDIA	123,397.00
25	IFFCO -AONLA	229,400.00
26	IFFCO TOKIO GENERAL INSURANCE	41,390.00
27	LIC DD PURAM BAREILLY	38,950.00
28	MD INDIA HEALTH CARE SERVICES TPA	486,149.00
29	MEDI ASSIST INDIA TPA PVT LTD	556,415.00
30	MEDICARE TPA	199,000.00
31	MEDSAVE HEALTHCARE	399,550.00
32	N.E.R. HOSPITAL	14,876,838.00
33	NORTH RAILWAY HOSPITAL MORADABAD	172,343.00
34	PARAMOUNT HEALTH SERVICE PVT.LTD.	193,736.00
35	PRIME MINISTER NATIONAL RELIEF FUND	208,776.00
36	RAKSHA TPA	980,767.00
37	STAR ALLIED & HEALTH SERVICES	243,647.00
38	UNITED HEALTH CARE INDIA (P) LTD.	114,000.00
39	UNITED INDIA INSURANCE (RSBY)	294,700.00
40	VIDAL HEALTH TPA PVT. LTD.	447,254.00
41	HDFC ERGO RSBY	39,750.00
42	ICICI LOMBARD RSBY	146,626.00
43	NATIONAL INSURANCE TPA	4,000.00
44	ORIENTAL INSURANCE RSBY	24,500.00
45	STAR HEALTH RSBY	49,000.00
46	JSY (JANNI SURAKASHA YOJANA)	1,118,440.00
47	QUANTUM CORP. HEALTH	3,100.00
48	SIFPSA	187,700.00
TOTAL		154,067,380.89

PLACE : BAREILLY
DATE : 04.07.2017

TRUST

MANAGING TRUSTEE



SHRI RAM MURTI SMARAK TRUST

4, LAPLACE, SHAHNAJAF ROAD, LUCKNOW, CAMP - N - 3, RAMPUR GARDEN, BAREILLY

ANNEXURE 'C'

CONSUMABLE STOCKS AS ON 31.03.2017

S.No.	DEPARTMENTS	AMOUNT(RS)
1	MEDICINE WARD COMSUMABLES	491,470.00
2	PATHOLOGY COMSUMABLES	455,366.00
3	MICROBIOLOGY COMSUMABLES	649,888.00
4	RADIOLOGY COMSUMABLES	45,300.00
5	SURGICAL COMSUMABLES	142,202.00
6	DIALYSIS COMSUMABLES	410,183.00
7	BLOOD BANK COMSUMABLES	89,728.00
8	INTENSIVE CARE UNIT COMSUMABLES	350,101.00
9	OPTHELMOLOGY COMSUMABLES	63,450.00
10	OPERATION THEATER COMSUMABLES	182,434.00
11	HISTOPATHOLOGY COMSUMABLES	151,342.00
12	BIOCHEMISTRY COMSUMABLES	138,393.00
13	I V F COMSUMABLES	31,000.00
14	SURGICAL WARD COMSUMABLES	17,498.00
15	OPTHELMOLOGY COMSUMABLES	277,335.00
16	ANATOMY COMSUMABLES	24,133.00
17	CSSD COMSUMABLES	60,045.00
18	MISC COMSUMABLES	760,861.00
TOTAL Rs		4,340,729.00

ANNEXURE 'D'

OTHER CURRENT ASSETS AS ON 31.03.2017

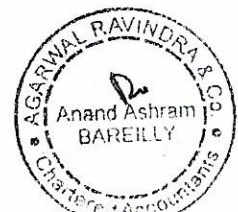
S.No.	PARTICULARS	AMOUNT(RS)
1	ADVANCE SALARY	797,344.00
2	SHORT TERM INVESTMENTS	465,350,000.00
3	BSNL TOWER	505,800.00
4	INCOME TAX DEPARTMENT	145,156,617.00
5	LABOUR COMMISSIONER	425,330.00
6	LAND REVENUE	464,726.00
7	PRAKASH PACKAGERS	500,000.00
8	SATISH KUMAR JAIN	2,000,000.00
9	GOVT AIDED PROG - INSPIRE	208,100.00
10	SECURITY DEPOSIT	4,573,404.00
11	SERVICE TAX PAID UNDER PROTEST	21,525.00
12	SIFPSA	55,000.00
13	OBC EXTENSION COUNTER	23,512.63
14	TAX DEDUCTED AT SOURCE	27,986,687.00
15	UNIVERSAL BOOK DEPOT	114,000.00
16	VAT DEPOSIT	350,000.00
TOTAL Rs.		648,532,045.63

PLACE : BAREILLY

DATE : 04.07.2017

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TRUST

MANAGING TRUSTEE



SHRI RAM MURTI SMARAK TRUST

4, LAPLACE, SHAHNAJAF ROAD, LUCKNOW, CAMP - N - 3, RAMPUR GARDEN, BAREILLY

ANNEXURE ' E '

BALANCES WITH BANKS AS ON 31.03.2017

S.No.	PARTICULARS	AMOUNT(RS)
1	FLEXY A/Cs	12,330,109.30
2	AXIS - 053010100364614	1,974,801.51
3	OBC - 17882011000039	1,323,702.00
4	OBC - 51902191007940	10,720.00
5	OBC - 52241010000050	323,689.81
6	OBC - 52241131000054	11,358.00
7	OBC - 52241131000238	3,025,441.00
8	OBC - 52242041025024	1,338,244.00
9	OBC - 52242041024031	1,087,163.00
10	OBC - 52242041024086	5,496,146.00
11	SBI - 36414727713	527,930.50
12	OBC - 52241011000273	32,321.93
13	OBC - 52241011000471	1,734.00
14	OBC - 52242011012877	147,414.00
15	OBC - 52242011027185	2,522.00
16	OBC - 52242011026591	343,061.73
17	OBC - 52242011012457	427,295.00
18	OBC - 00831011000495	52,830.50
19	OBC - 52241131000276	1,078,722.00
20	OBC - 52242041028039	1,666.00
21	OBC - 52242041028244	1,871.00
22	OBC - 52242191006451	4,040.50
23	OBC - 52242191006802	4,509.00
24	OBC - 52242191011554	170,572.00
25	OBC - 52242191012322	111,184.07
26	OBC - FLEXY DEPOSITS	6,585,314.00
27	OBC - 52241010000010	3,162,569.49
28	OBC - 52241010000040	13,922.00
29	OBC - 52241011000488	70,592.00
30	OBC - 52242011025303	382,326.00
31	OBC - 52242011028410	826,146.00
32	OBC - 52242151012317	141,550.00
33	OBC - 52242151014816	37,723.00
34	UBI - 396902010009522	156,085.47
35	OBC - 06871132000224	2,030,777.00
36	OBC - 06872191012131	1,082,161.62
37	OBC - 51902191007971	3,628,876.63
38	OBC - 52242191008967	1,148,324.00
39	OBC - 52242191009704	3,850.00
40	OBC - 52241011000211	5,509,050.00
41	OBC - 52241011000754	1,907,127.00
42	OBC - 52241131000047	126,235.00
43	OBC - 52242011028229	13,133.00
44	OBC - 52241010000030	80,994.00
TOTAL Rs		56,735,805.06

PLACE : BAREILLY
DATE : 04.07.2017

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MANAGING TRUSTEE



SHRI RAM MURTI SMARAK TRUST

4, LAPLACE, SHAHNAJAF ROAD, LUCKNOW, CAMP - N - 3 , RAMPUR GARDEN ,BAREILLY

ANNEXURE ' F '

SECURED LOANS AS ON 31.03.2017

S.No.	PARTICULARS	AMOUNT(RS)
1	TERM LOANS - OBC	
a)	A/c no. 00837021000098 for Diagnostic Division (Secured by Medical equipments per contra)	153,054,137.00
b)	A/c no. 00837025003883 for Radio Therapy (Secured by Assets of Radio Therapy per contra)	97,426,768.00
b)	A/c no. 06878015004521 (Secured by CDR WITH OBC per contra)	4,592,360.00
TOTAL Rs		255,073,265.00

ANNEXURE ' G '

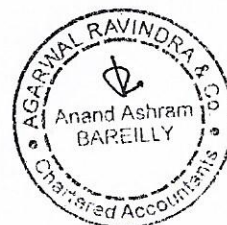
UNSECURED LOANS AS ON 31.03.2017

S.No.	PARTICULARS	AMOUNT(RS)
1	DEPOSITORS	5,695,000.00
2	ALUMANI FUND	17,481,926.00
3	EMOLOYEE'S SECURITY DEP.	50,574,364.00
4	STUDENT'S SECURITY	239,639,457.00
TOTAL Rs		313,390,747.00

PLACE : BAREILLY
DATE : 04.07.2017




MANAGING TRUSTEE



SHRI RAM MURTI SMARAK TRUST

4, LAPLACE, SHAHNAJAF ROAD, LUCKNOW, CAMP - N - 3, RAMPUR GARDEN, BAREILLY

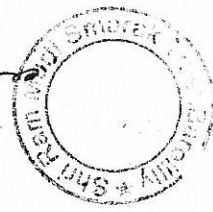
ANNEXURE 'H'

SUNDRY CREDITORS AS ON 31.03.2017

S.No.	PARTICULARS	AMOUNT(RS)
1	A.V. TYRES	9,290.00
2	ADITI INFOTECH	15,250.00
3	AGARWAL MACHINERY STORE	104,194.00
4	AIM SALES & SERVICES	100,550.00
5	AIR LIQUID NORTH INDIA PVT. LTD.	201,732.00
6	ALLIED ENGINEERS	73,679.00
7	ALM ELECTROMED SYSTEMS & SERVICES	126,000.00
8	AMBANI ENTERPRISES	550.00
9	AMBICA STATIONARY MART	652,141.00
10	ANANDI HEALTH CARE	488,200.00
11	ANOOB DRUGS HOUSE	412,257.00
12	ANSHUMAN TRADERS	9,590.00
13	APPASAMY ASSOCIATES	134,687.00
14	ASHOKA FOAM	151,206.00
15	ASHOKA FOAM PRIVATE LIMITED	220,304.00
16	ASHOKA GASES	211,585.00
17	AYUSHI ENTERPRISES	15,239.00
18	B.L. LIFESCIENCES PVT. LTD.	45,000.00
19	BADRIVISHAL MED. AGENCIES	57,275.00
20	BAJAJ ENTERPRISES	4,707.00
21	BAJAJ GLASS AND ALUMINIUM CENTRE	40,660.00
22	BAJRANG ENTERPRISES	186,841.00
23	BAREILLY BIOLOGICALS	2,334.00
24	BASS PHARMA DISTRIBUTORS	150,397.00
25	BEARING HOUSE	189.00
26	BHAGWATI TRADERS	205,170.00
27	BHARAT MACHINERY AGENCIES	7,704.00
28	BHARTI AIRTEL SERVICES LTD.	3,518.00
29	BHOJIPURA SERVICE STATION	363,802.00
30	BIOLITEC INDIA PVT. LTD.	360,000.00
31	BIOMERIEUX INDIA PVT. LTD.	208,530.00
32	BLUEMED SCIENTIFIC PVT. LTD.	242,393.00
33	CARDIO CARE SYSTEM	31,500.00
34	CARE GROUP INDIA	116,581.00
35	CARESTREAM HEALTH INDIA PRIVATE LTD	360,485.00
36	CENTURY SCIENTIFIC INSTRUMENTS	28,555.00
37	CHAWLA TRADERS	50,653.00
38	CHEM WORLD	115,975.00
39	COMMERCIAL MOTORS SALES PVT. LTD.	6,549.00
40	COMMERCIAL MOTORS SHYAMGANJ	167,984.00
TOTAL		5,683,256.00
Rs		Contd....2.

Shri Ram Murti

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SHRI RAM MURTI SMARAK TRUST

4, LAPLACE, SHAHNAJAF ROAD, LUCKNOW, CAMP - N - 3, RAMPUR GARDEN, BAREIL
ANNEXURE 'H'

SUNDRY CREDITORS AS ON 31.03.2017

S.No.	PARTICULARS	AMOUNT(RS)
	BALANCE B/F	5,683,256.00
41	COMPUTER GHAR	17,700.00
42	CRESCENT TECHNOLOGIES PVT.LTD	80,000.00
43	D.D.GANGWAR	14,191.00
44	DELHI EYEZONE PVT LTD	124,950.00
45	DERMAINDIA	165,900.00
46	DIAGN HEALTH	12,317.00
47	E PLUS INFOTECH PVT LTD	25,000.00
48	ESQUIRE DISTRIBUTORS	21,480.00
49	EVO MEDICAL	600,180.00
50	FUTURISTIC DIAGNOSTIC IMAGING CENTRE PVT.LTD.	347,762.00
51	GALA COLLECTIONS	11,195.00
52	GAURAV SCIENTIFIC TRADERS	354,327.00
53	GEE KAY MEDICAL AGENCIES	3,636.00
54	GOGIA OPTICS	7,733.00
55	GOOD WILL MACHINERIES	11,340.00
56	GOPAL SURGICAL	67,176.00
57	GROVER TRADE LINKS PVT LTD	454.00
58	GUPTA BUILDING MATERIALS	293,728.00
59	HARTECH CONTROLS	877,989.00
60	HIND PRINTING PRESS	18,468.00
61	HIRAN AGENCIES	212,146.00
62	HWCS HEARING INC.	46,305.00
63	IBDC BOOK DISTRIBUTORS	23,455.00
64	INDIGO IMPEX (P) LIMITED	16,800.00
65	INFOTECH SERVICES	22,770.00
66	JAGDISH SARAN & CO.	702,641.00
67	JAIPUR SCIENTIFIC & CHEMICALS	1,145.00
68	JASORIA BROTHERS	92,158.00
69	JK MEDICAL SYSTEMS PVT LTD	39,383.00
70	KAK PESTICIDES	12,255.00
71	KAMAL OPTICALS	79,856.00
72	KANISHK PHARMA	74,800.00
73	KESHAV BRICK FIELD	476,179.00
74	KESHAV YUG AUTOMOBILES (P) LTD.	12,534.00
75	KHALSA PHARMACEUTICALS	21,600.00
76	KHANDELWAL BROS.	246,088.00
77	KIRSHI SEWA SADAN	32,635.00
78	KRISHNA PAPER PRODUCTS	21,641.00
79	KRISHNA TRADERS	630,525.00
80	KUMAR AUTO CENTRE	124,316.00
81	LAIKA ELECTRICALS	4,800.00
TOTAL		11,632,814.00

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SHRI RAM MURTI SMARAK TRUST

4, LAPLACE, SHAHNAJAF ROAD, LUCKNOW, CAMP - N - 3, RAMPUR GARDEN, BAREIL

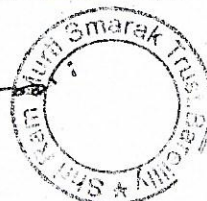
ANNEXURE 'H'

SUNDRY CREDITORS AS ON 31.03.2017

S.No.	PARTICULARS	AMOUNT(RS)
	BALANCE B/F	11,632,814.00
82	LIFE LINE SURGIPLUS PVT. LTD.	52,238.00
83	M.B. ELECTRO INDUSTRIAL	5,159.00
84	M.K.PHARMA	1,711,644.50
85	M.S. MEDICALS PVT. LTD.	448,220.00
86	MAHA LAXMI MOTORS	9,167.00
87	MAQUET MEDICAL INDIA PVT. LTD.	11,550.00
88	MASTEK INFOSYSTEMS	24,000.00
89	MEDI-BED (INDIA) PRIVATE LIMITED	51,345.00
90	MEDICAL EQUIPMENTS CO.	35,668.00
91	MEDICARE	65,069.00
92	MEDISURGE INSTURMENTS	259,373.00
93	MICROGENE DIAGNOSTIC SYSTEMS PVT. LTD.	63,000.00
94	MIDLITE ELECTRIC CO.	46,187.00
95	MODI MEDICAL AGENCIES	5,250.00
96	MOHAN PIPE STORE	6,296.00
97	MURLI DHAR VISHAN DASS & SONS	128,973.00
98	NEW BRIGHT CLEANERS	4,050.00
99	NIKHIL TECHNO CHEM PVT. LTD.	52,618.00
100	NIZAM METAL WORKS	1,315.00
101	NOOR BOOK BINDING HOUSE	330.00
102	NOVA MEDITECH ENTERPRISES	17,399.00
103	OMER SURGICAL GRAMOUDHYOG.	101,488.00
104	OTIS ELEVATOR COMPANY (INDIA) LTD	2,746,304.00
105	P.K. SCIENTIFIC & CHEMICALS	103,635.00
106	PADMAWATI GLASS HOUSE	900.00
107	PARICO ENTERPRISES	2,341.00
108	PERFECT DIESEL	14,261.00
109	PETNET RADIOPHARMACEUTICAL SOLUTIONS PVT.LTD.	53,000.00
110	PHYSIQUE EQUIPMENT CO.	62,160.00
111	POORVI ENTERPRISES	48,704.00
112	PRAKASH PUBLICITY SERVICES	43,100.00
113	PREMIER TRADING CORPORATION	160,065.00
114	PRYAG AUTO TRADERS	25,360.00
115	R.K. AUDIO VIDEO VIGYAPAN KENDRA	1,000.00
116	RAGHAV TRADERS	137,550.00
117	RAJ ENTERPRISES	92,516.00
118	RAJ MEDITECH INDIA	1,507.00
119	RAJ PHARMA	17,400.00
120	RAJSHREE ENTERPRISES	19,530.00
121	RAJU ALUMINIUM TRADERS	141,129.00
122	RICOH INDIA LIMITED	5,127.00
TOTAL		18,408,742.50
		Rs

Contd....4

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SHRI RAM MURTI SMARAK TRUST

4, LAPLACE, SHAHNAJAF ROAD, LUCKNOW, CAMP - N - 3, RAMPUR GARDEN, BAREILLY

ANNEXURE 'H'

SUNDRY CREDITORS AS ON 31.03.2017

S.No.	PARTICULARS	AMOUNT(RS)
	BALANCE B/F	18,408,742.50
123	ROHIT TRADERS	82,593.00
124	S. K. IRON TRADERS	142,635.00
125	S.A. HEALTH TECH.	475,000.00
126	SABIR KHAN	520,482.00
127	SAFE CONSTRUCTION	25,590.00
128	SAI BUSINESS	381,380.00
129	SAI LAPTOP TECHNOLOGY	800.00
130	SAKAT BEHARI SHARAD KUMAR	430,766.00
131	SANGAM APPLIANCES & ELECTRICALS (P) LTD.	4,776.00
132	SAQLAINI STEEL WORKS	89,968.00
133	SCIENTIFIC & MEDICAL AID CENTRE	288,600.00
134	SCIENTIFIC CORPORATION OF INDIA	7,875.00
135	SHAN ELECTRICALS ENGENRING WORKS	37,787.00
136	SHANKAR BATTERY SERVICES	4,280.00
137	SHANKER DAS BROTHERS	421,751.00
138	SHIKHER DIGITALS	110,783.00
139	SHIV AUTOMOBILES	5,727.00
140	SHIVA ENTERPRISES (ELECTRIC)	29,994.00
141	SHIVA ENTERPRISES (CONSUMABLES)	133,850.00
142	SHIVAAZ FORMULATIONS	1,700.00
143	SHREE PACETRONIX	50,000.00
144	SHRI HARMILAP MEDICALS	54,001.00
145	SHUPRA FRAGRANCES & FLAVOURS	14,490.00
146	SINGHAL CLOTH HOUSE	171,395.00
147	SNOW COOL CENTRE	108,422.00
148	SOWAR PVT LTD	36,225.00
149	STUDENT WELFARE ASSOCIATION	9,531,900.00
150	TANEJA PHOTO COPIERS WORLD	1,250.00
151	TEAM ENGINEERS	31,899.00
152	TECHMART SYSTEMS CO. PVT LTD	68,929.00
153	TRIGUNA ENTERPRISES	1,665,952.00
154	UMA TRADERS	143,815.00
155	UNITED TYRE ASSOCIATES	209,450.00
156	VANSH ASSOCIATE	8,475.00
157	VEDEL INDIA	4,705.00
158	VERMA BROS. & CO.	6,628.00
159	VERSATILE SAFETY	979.00
160	VIDYA AGENCIES	3,344.00
161	VIJAY TRADING CO. (UPS BATTERY)	2,325.00
162	VISHAT DIAGNOSTIC PVT LTD	102,200.00
163	WIDEX INDIA PVT LTD - GUR -HO	43,000.00
164	XEROX HOUSE	11,100.00
165	YOGESH & BROTHERS	225,215.00
166	YVR LIFESCIENCES	4,725.00
TOTAL		Rs 34,105,503.50

PLACE : BAREILLY

DATE : 04.07.2017

Atha Murti



SHRI RAM MURTI SMARAK TRUST

4, LAPLACE, SHAHNAJAF ROAD, LUCKNOW, CAMP - N - 3, RAMPUR GARDEN, BAREILLY

ANNEXURE 'I'

BANK OVERDRAFTS AS ON 31.03.2017

S.No.	PARTICULARS	AMOUNT(RS)
1	ORIENTAL BANK OF COMMERCE - TRUST	1,016,229.77
2	ORIENTAL BANK OF COMMERCE - TRUST	34,867.85
3	ORIENTAL BANK OF COMMERCE - TRUST	33,900.27
4	ORIENTAL BANK OF COMMERCE - CET	1,224,325.44
5	ORIENTAL BANK OF COMMERCE - IMS	9,514,979.96
6	ORIENTAL BANK OF COMMERCE - IMS	1,990,808.00
7	ORIENTAL BANK OF COMMERCE - IMS	2,074,807.00
TOTAL Rs		15,889,918.29

ANNEXURE 'J'

OTHER CURRENT LIABILITIES AS ON 31.03.2017

S.No.	PARTICULARS	AMOUNT(RS)
1	STAFF TRUST FUND	114,775,589.00
2	SHRI DEV MURTI	110,855.50
3	SMT RAMRAKHI MURTI SMARAK TRUST	1,988,892.32
4	OBC - ADVANCE RENTAL	36,048.00
5	ROTRY CLUB OF BAREILLY WEST	30,856.00
6	SAMUDAYIK SWASTH YOJNA (SSY)	1,578,975.00
7	SHRI RAM MURTI CONST. P LTD	4,574,481.00
8	STUDENTS FEE REFUNDABLE	517,800.00
9	SUVIDHA MEDICAL SHOP CURRENT A/C	1,198,535.00
TOTAL Rs		124,812,031.82

PLACE : BAREILLY

DATE : 04.07.2017

TRUST

MANAGING TRUSTEE





Annexed to & forming part of Balance Sheet

Name : Shri Ram Murti Smarak Trust
Address : 4 Laplace, Shahnajaf Road, Lucknow
Year ending : 31st March 2017

Statement on Accounting Policies / Notes on Account

1. System of Accounting of Income / Expenditure
The Trust has followed Hybrid system of accounting consistently.
2. Revenue Recognition
 - (a) All the receipts of donation (except donation for corpus), fee and other receipts are treated Income at the time of its receipt by the Trust. In case of IPD patients, the revenue is recognized at the time of billing. Advance from patients is also credited to revenue on the assumption that at the time of discharge of patient the bill amount will exceed the advance received till the year end.
 - (b) The expenditure on fixed assets being utilization of Trust funds are shown under the head ' Fixed Assets' in the Balance Sheet.
 - (c) Interest on Bank Deposits and FDR's whether pledged or otherwise is generally accounted on receipt basis. However, in case where TDS is made by bank on accrued interest, the relevant interest is deemed to have been received and accounted for in the books of the Trust in the year in which TDS is made by the deductor in order to comply with the requirements of Income Tax Act, 1961 for claiming TDS.
 - (d) Students fee under various sub-heads is credited to Tuition fee.
 - (e) Salaries & wages, interest on term loan from Govt. of UP under World Bank Project, interest on deposits including security deposits, broadband charges, membership & inspection fee and guarantee commission paid to bank are recognized as expenditure at the time of its payment consistently.
 - (f) Depreciation on Fixed Assets is provided on Straight Line Method at the rates decided by the Management looking to past practice of the Trust. These rates are by and large in conformity with the rates prescribed in the **Companies Act, 1956**. Depreciation so calculated is provided for the full year irrespective of date of its purchase. As the hospital is part of Medical College, the depreciation on entire furniture has been provided at rates applicable to College. Residual value of asset is considered at Rs 100/- in the year in which the asset is fully depreciated.
 - (g) Replacement of computers and sports goods are debited to income & expenditure account under the relevant heads of its repairs in view of the fact that no new asset is created.
 - (h) All Investments are in the form of Bank FDR's pledged with concerned authority. Details of the said investments are as under:



i) SRMS CET, Bareilly (Engineering College)

UPTU, Lucknow for B.Tech., B. Pharma, MCA & MBA Course

Rs 21.00 lacs

Total

Rs 21.00 lacs

ii) SRMS IMS, Bareilly (Medical College)

MJP Rohilkhand Univ., Bareilly for MBBS course

Rs 10.00 lacs

Margin money for bank guarantee to MCI

Rs 169.00 lacs

ECHS, Bareilly for corporate empanelment

Rs 2.00 lacs

NER, Bareilly for corporate empanelment

Rs 8.47 lacs

Total

Rs 189.47 lacs

iii) SRMS WCET, Bareilly (Women Engg. College)

AICTE, New Delhi for B.Tech Course

Rs 28.00 lacs

UPTU, Lucknow for B.Tech, Course

Rs 10.00 lacs

AICTE, New Delhi for MBA Course

Rs 15.00 lacs

UPTU, Lucknow for MBA Course

Rs 3.00 lacs

AICTE R.O. for B. Tech (Conversion to Co-Ed.)

Rs 7.00 lacs

Total

Rs 63.00 lacs

iv) SRMS IPMS, Bareilly (Para Medical College)


MJP Rohilkhand Univ., Bareilly

Rs 3.00 lacs

Total

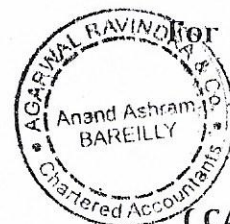
Rs 3.00 lacs

(i) In the earlier year, the Trust has formed a students association to run the students mess. The mess charges collected from the students are transferred to the said students association consistently. Facilities of building and other plant and machinery required for the mess is given to the said association in the interest of the students free of charge.


Trustee


Managing Trustee

Place : Bareilly
Date : 04.07.2017



For Agarwal Ravindra & Co
Chartered Accountants

FRN 003592C

(CA Ravindra K. Agarwal)

Partner

M No. 072549

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	SHRI RAM MURTI SMARAK TRUST			AAATS5596D		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	N-3					
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
		RAMPUR GARDEN				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	BAREILLY	UTTAR PRADESH	243001			
	Designation of AO(Ward/Circle)			Original or Revised		
	ITO-2(3), LUCKNOW-NEW II			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
191356171290817			29-08-2017			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	11765375
			c	TCS	7c	21047
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	11786422
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	11786422	
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

This return has been digitally signed by DEV MURTI in the capacity of MANAGING TRUSTEE

having PAN ADVPM5452A from IP Address 117.201.74.90 on 29-08-2017 at BAREILLY

Dsc SI No & issuer 2072993603545730414CN=SafeScrypt sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU