

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**, **AAATS5596D** [name and PAN of the trust or institution] as at **31/03/2018** 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 SRMSC ET, SRMSIMS, SRMS School of Nursing, Hostel, Trauma and Super Specialty Centre, SRMSCETR, SRMS Goodlife, SRM SIPMS and SRMSFIMC run by the Trust are also incorporated. Due to shortage of space in the electronic filing of Form 10 B 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 **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **BAREILLY**
Date **31/07/2018**

Name **RAVINDRA KUMAR AGARW**
AL-
Membership Number **072549**
FRN (Firm Registration Number) **0003592C**
Address **I ANAND ASHRAM COMPLE**
X, RAMPUR GARDEN BAREI
LLY UTTAR PRADESH 24300
I 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 (₹)	1905530571
2.	Whether the <u>trust</u> 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 <u>accumulated or set apart</u> 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 <u>wholly</u> for such purposes. (₹)	Yes 67912403
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

SHRI RAM MURTI SMARAK TRUST

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

BALANCE SHEET AS ON 31st MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		FIXED ASSETS - (Annexure - A)	
OPENING - CORPUS FUND	2470166325.74	GROSS BLOCK	3,823,069,980.47
ADD : CORPUS DONATIONS	21745000.00	LESS : DEPRECIATION	1,478,489,057.42
LESS : DEDUCTIONS		NET BLOCK	2,344,580,923.05
ADD : EXCESS OF INCOME		INVESTMENTS	
OVER EXPENDITURE	363347763.64	CDR'S WITH OBC	45,823,482.00
CLOSING CORPUS FUND		CURRENT ASSETS	
UNSECURED LOANS.- (Annexure - F)	288533450.00	SUNDRY DEBTORS - (Annexure - B)	146,468,448.28
CURRENT LIABILITIES		HOSPITAL STORES - (Annexure - C)	4,435,985.00
SUNDRY CREDITORS - (Annexure - G)	34969709.50	OTHER CURRENT ASSETS	
BANK OVERDRAFTS - (Annexure - H)	2363963.50	(Annexure - D)	310,040,754.12
OTHER CURRENT LIABILITIES		BALANCE WITH BANK - (Annexure - E)	438,161,359.39
(Annexure.- I)	118324103.76	CASH BALANCE	9,939,364.30
TOTAL RS	3299450316.14	TOTAL RS	3,299,450,316.14

Statement on accounting policies as per annexure ' J '

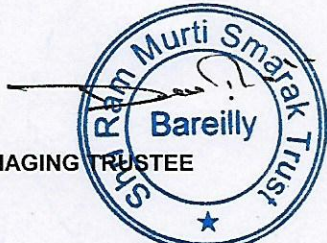
PLACE : BAREILLY

DATE : 31.07.2018

TRUSTEE



MANAGING TRUSTEE

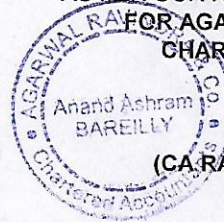


AS PER OUR REPORT OF EVEN DATE

FOR AGARWAL RAVINDRA & CO

CHARTERED ACCOUNTANTS

FRN 003592C



(CA RAVINDRA K. AGARWAL)

Partner

M No 072549

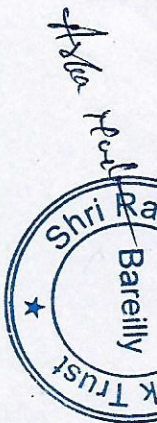
SHRI RAM MURTI SMARAK TRUST

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

ANNEXURE 'A'

DEPRECIATION SCHEDULE - SLM - COMPANIES ACT, 1956 for the year ending 31.03.2018

DEPRECIATION SCHEDULE - SLM - COMPANIES ACT, 1956 for the year ending 31.03.2018										NET BLOCK	
BLOCK-OF ASSET	RATE	GROSS BLOCK				DEPRECIATION		Total	31.03.2017	31.03.2018	
		As on 01.04.17	Additions	Inter - Transf	Total	Up to 31.03.17	Inter - Transf				During the year
SRMS Trust - Head Office											
LAND	NIL	114,637,575.00	1,235,000.00	-	115,872,575.00	-	-	-	114,637,575.00	115,872,575.00	
ADVANCE AGAINST LAND	NIL	125,153,884.81	108,730,258.00	-	233,884,142.81	-	-	-	125,153,884.81	100,325,609.81	
BUILDING UNDER CONSTRUCTION	NIL	914,196.00	3,406,495.00	(133,558,533.00)	914,196.00	914,096.00	-	-	914,096.00	100.00	
FURNITURE & FIXTURES	0.10	15,300.00	-	(3,406,495.00)	15,300.00	15,200.00	-	-	15,200.00	100.00	
COMPUTERS	0.16	287,820.00	-	-	287,820.00	250,455.07	-	-	270,803.94	37,364.93	
ELECTRICAL MACHINERY	0.07	-	-	-	-	-	-	-	-	17,016.06	
TOTAL RS		241,008,775.81	113,371,754.00	(133,558,533.00)	217,415,500.81	1,178,751.07	-	20,348.87	1,200,099.94	239,829,024.74	
SRMS CET (Engg College)											
BUILDING	0.03	270,391,034.48	-	-	270,391,034.48	65,230,502.85	-	-	74,261,563.40	205,160,531.63	
FURNITURE & FIXTURES	0.10	27,823,285.42	-	-	27,823,285.42	26,127,343.99	-	-	27,823,195.42	1,695,851.43	
ELECTRICAL MACHINERY	0.07	28,285,936.25	-	-	28,285,936.25	24,202,766.76	-	-	26,203,289.45	4,093,169.49	
GENERATOR	0.05	3,117,725.00	-	-	3,117,725.00	1,629,011.34	-	-	1,777,103.27	1,488,713.67	
COMPUTERS	0.16	40,774,329.88	-	-	40,774,329.88	40,774,229.88	-	-	40,774,229.88	100.00	
BOOKS	0.40	11,332,396.12	-	-	11,332,396.12	10,625,496.12	-	-	11,332,296.12	706,900.00	
BUSES	0.11	31,838,794.15	-	-	31,838,794.15	28,259,230.04	-	-	31,838,694.15	3,579,564.11	
MOTOR CAR, SCOOTERS ETC	0.10	12,093,560.00	-	-	12,093,560.00	10,157,318.31	-	-	11,473,649.04	1,936,261.70	
OTHER - PLANT & MACHINERY	0.16	38,176,247.45	210,147.00	-	38,386,394.45	38,176,147.45	-	-	38,386,294.45	100.00	
TOTAL RS		453,843,338.75	1,972,680.00	-	455,816,018.75	245,182,046.73	-	18,688,268.45	263,870,315.18	218,661,292.02	
SRMS CET & R (Engg College & Research)											
BUILDING	0.03	132,707,311.00	-	-	132,707,311.00	30,859,179.91	-	-	35,291,604.10	101,848,131.09	
FURNITURE & FIXTURES	0.10	19,862,461.00	-	-	19,862,461.00	15,587,879.71	-	-	17,474,813.50	4,274,581.30	
ELECTRICAL MACHINERY	0.07	2,048,869.00	765,001.00	-	2,813,870.00	1,303,708.05	-	-	1,502,560.08	745,180.95	
BOOKS	0.40	3,575,963.00	-	-	3,575,963.00	3,575,863.00	-	-	3,575,863.00	100.00	
BUSES	0.11	9,487,869.00	-	-	9,487,869.00	7,447,895.39	-	-	8,522,094.38	2,049,983.61	
MOTOR CAR, SCOOTERS ETC	0.10	2,949,793.00	-	-	2,949,793.00	2,334,068.05	-	-	2,614,298.39	615,724.95	
OTHER - PLANT & MACHINERY	0.16	44,845,345.00	2,625,000.00	-	47,470,345.00	44,845,245.00	-	-	45,270,757.50	100.00	
TOTAL RS		215,487,631.00	3,390,001.00	-	218,877,632.00	105,953,829.11	-	8,298,251.82	114,252,080.94	109,533,801.89	
SRMS IMS (Trauma & Super Specialty)											
MEDICAL EQUIPMENTS	0.07	55,971,144.01	-	-	55,971,144.01	55,400,238.32	-	-	55,971,044.01	570,905.69	
FURNITURE & FIXTURES	0.10	11,044,300.00	-	-	11,044,300.00	11,044,200.00	-	-	11,044,200.00	100.00	
TOTAL RS		67,015,444.01	-	-	67,015,444.01	66,444,438.32	-	570,905.69	67,015,244.01	571,005.69	
SRMS IMS (Medical College & Hospital)											
BUILDING	0.03	861,533,558.13	-	-	861,533,558.13	178,452,678.32	-	-	207,256,727.71	673,080,879.81	
ASSETS NOT PUT TO USE	NIL	23,225,000.00	-	-	23,225,000.00	23,225,000.00	-	-	23,225,000.00	100.00	
FURNITURE & FIXTURES	0.10	46,779,157.02	-	-	46,779,157.02	46,062,843.14	-	-	46,779,057.02	100.00	
ELECTRICAL MACHINERY	0.07	98,593,888.81	25,401,519.00	-	123,995,407.81	46,062,843.14	-	-	53,033,431.08	52,531,045.67	
MEDICAL EQUIPMENTS	0.07	812,796,566.37	-	-	812,796,566.37	854,993,115.37	-	-	405,627,770.70	467,610,475.93	
GENERATOR	0.05	15,804,221.00	-	-	15,804,221.00	3,708,434.30	-	-	4,459,134.80	11,345,086.21	
BOOKS	0.40	11,093,810.30	-	-	11,093,810.30	11,093,710.30	-	-	11,093,710.30	100.00	
BUSES	0.11	8,130,214.00	-	-	8,130,214.00	8,130,114.00	-	-	8,130,114.00	100.00	
MOTOR CAR, SCOOTERS ETC	0.10	58,710,522.00	-	-	58,710,522.00	24,375,637.20	-	-	30,751,196.45	34,334,884.81	
PLANT & MACHINERY	0.16	104,740,346.00	-	-	104,740,346.00	88,551,765.41	-	-	106,266,236.42	16,188,580.59	
COMPUTERS	0.16	6,107,033.40	-	-	6,107,033.40	6,106,933.40	-	-	6,106,933.40	100.00	
TOTAL RS		2,037,514,347.03	36,322,930.00	-	2,073,837,277.03	758,447,255.58	-	1,279,067,035.49	873,504,311.87	1,201,636,953.18	



SRMS FIMC

BUILDING	0.03	31,023,372.00	-	31,023,372.00	2,065,226.64	-	1,036,180.62	3,101,407.27	28,558,145.36	27,921,964.73
FURNITURE & FIXTURES	0.10	3,646,355.00	-	3,646,355.00	692,807.45	-	346,403.73	1,039,211.16	2,563,547.55	2,607,143.83
MEDICAL EQUIPMENTS	0.07	236,093,422.00	-	236,093,422.00	33,383,609.87	-	16,591,804.94	50,075,414.81	202,709,812.13	186,018,007.15
ELECTRICAL MACHINERY	0.07	8,636,279.00	-	8,636,279.00	1,139,250.63	-	631,441.43	1,769,692.05	7,498,026.37	7,161,566.99
PLANT & MACHINERY	0.16	11,700,753.00	-	11,700,753.00	3,785,089.62	-	1,913,537.33	5,699,626.95	6,105,045.05	6,105,045.05
MOTOR CAR, SCOOTERS ETC	0.10	807,886.00	-	807,886.00	153,498.34	-	76,149.17	230,247.51	654,387.66	577,638.45
TOTAL RS		291,908,067.00		336,919.00	292,306,986.00		41,219,482.65	61,915,599.77	250,688,584.45	230,391,366.23

SRMS GOOD LIFE

BUILDING	0.03	1,741,702.00	-	1,741,702.00	-	-	-	-	1,741,702.00	1,741,702.00
FURNITURE & FIXTURES	0.10	4,549,884.00	-	4,549,884.00	-	-	-	-	5,094,462.00	5,094,462.00
MEDICAL EQUIPMENTS	0.07	54,133,120.00	-	54,133,120.00	-	-	-	-	60,653,120.00	60,653,120.00
ELECTRICAL MACHINERY	0.07	14,206,524.00	-	14,206,524.00	-	-	-	-	14,206,524.00	14,206,524.00
PLANT & MACHINERY	0.16	2,399,628.00	-	2,399,628.00	-	-	-	-	2,399,628.00	2,399,628.00
MOTOR CAR, SCOOTERS ETC	0.10	408,972.00	-	408,972.00	-	-	-	-	408,972.00	408,972.00
TOTAL RS		77,438,830.00		7,064,578.00	84,503,408.00		-	-	84,503,408.00	84,503,408.00

SRMS School of Nursing

BUILDING	0.03	40,464,024.00	-	40,464,024.00	-	-	-	-	34,385,399.44	59,392,825.11
MEDICAL EQUIPMENTS	0.07	3,549,635.00	-	3,549,635.00	-	-	-	-	789,088.29	311,836,34.00
BOOKS	0.40	2,918,196.00	-	2,918,196.00	-	-	-	-	100.00	50.00
FURNITURE & FIXTURES	0.10	4,846,850.00	-	4,846,850.00	-	-	-	-	100.00	655,450.00
PLANT & MACHINERY	0.16	236,000.00	-	236,000.00	-	-	-	-	197,744.40	197,744.40
TOTAL RS		61,778,725.00		236,000.00	16,734,787.00		68,749,512.00	16,604,037.27	35,174,687.73	60,587,905.85

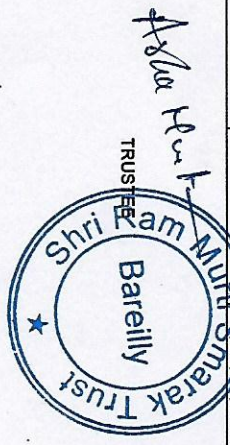
SRMS Institute of Paramedical Sciences

BUILDING	0.03	28,117,100.00	-	28,117,100.00	-	-	-	-	5,162,944.51	34,385,399.44
MEDICAL EQUIPMENTS	0.07	1,492,687.00	-	1,492,687.00	-	-	-	-	789,088.29	226,291,35.65
BOOKS	0.40	2,013,555.00	-	2,013,555.00	-	-	-	-	100.00	50.00
FURNITURE & FIXTURES	0.10	3,344,320.00	-	3,344,320.00	-	-	-	-	100.00	50.00
PLANT & MACHINERY	0.16	2,065,000.00	-	2,065,000.00	-	-	-	-	1,730,263.50	1,730,263.50
TOTAL RS		2,065,000.00		34,967,662.00	37,032,662.00		1,379,380.61	12,121,851.66	35,174,687.73	24,910,810.34

SRMS CET (Hostel)

BUILDING	0.03	208,283,057.22	(15,746,416.00)	71,678,354.00	265,215,995.22	40,525,356.15	-	49,383,570.39	168,757,701.07	215,892,424.88
FURNITURE & FIXTURES	0.10	10,346,574.00	-	1,035,660.00	11,382,224.00	9,258,745.41	-	10,340,056.69	1,087,828.59	1,042,167,31.00
ELECTRICAL MACHINERY	0.07	2,849,962.81	2,083,900.00	-	4,933,862.81	2,002,315.02	-	2,351,139.12	847,647.79	2,582,723.66
BUSES	0.11	200,000.00	-	-	200,000.00	199,900.00	-	199,900.00	100.00	100.00
OTHER PLANT & MACHINERY	0.16	8,152,859.84	126,600.00	-	8,279,459.84	8,152,759.84	-	8,173,281.70	100.00	106,178.14
TOTAL RS		230,832,453.87	(13,534,916.00)	72,714,004.00	290,011,541.87	60,139,076.42	-	70,447,947.90	170,693,371.46	219,553,593.97
TOTAL FIXED ASSETS		3,508,388,792.47	223,681,198.00	-	3,632,069,980.47	1,285,169,856.01	-	1,478,489,057.42	2,339,393,515.20	2,344,580,923.06

PLACE : BAREILLY
DATE : 31.07.2018



SHRI RAM MURTI SMARAK TRUST

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

ANNEXURE ' B '

SUNDRY DEBTORS AS ON 31.03.2018

S.No.	PARTICULARS	AMOUNT(RS)
1	APOLLO MUNICH HEALTH INSURANCE CO.	86,973.00
2	BAJAJ ALLIANZ GENERAL INSURANCE CO. LTD	36,563.00
3	BHARAT SANCHAR NIGAM LTD	3,076,151.55
4	BHARAT SANCHAR NIGAM LTD- AGRA	115,992.00
5	BHARAT SANCHAR NIGAM LTD- BADUAN	433,940.00
6	BHARAT SANCHAR NIGAM LTD- P ILIBHIT	646,654.00
7	BPCL FULLY A/C	185,640.00
8	CHANAKYA INFRA HEIGHTS PVT LTD	50,000.00
9	CMO BAREILLY	2,084,800.00
10	COMMERCIAL MOTORS, RAMPUR ROAD, BAREILLY	6,451.00
11	DEDICATED HEALTHCARE SERVICES (I) PVT LTD	165,199.00
12	DISTRIST HOSPITAL (DBCS)	655,000.00
13	ECHS BAREILLY (ONLINE)	52,889,979.80
14	ECHS DEHRADUN	54,335,559.33
15	ECHS PITHORAGARH	71,750.00
16	E-MEDITEK SOLUTIONS LIMITED	385,675.00
17	ESI BLY ON LINE	59,809.00
18	ESI DEHRADUN ON LINE	2,762,986.00
19	ESI KANPUR ON LINE	165,345.00
20	ESI, CB GANJ, KANPUR	3,946,484.70
21	ESI, DEHRADUN	3,162,234.00
22	FEE RECEIVABLES	2,331,100.00
23	FUTURE GENERAL INDIA INSURANCE CO. LTD	260,287.20
24	HDFC ERGO GENERAL INSURANCE CO LTD	30,000.00
25	HEALTH INDIA	106,761.00
26	IFFCO-AONLA	103,200.00
27	JSY (JANNI SURAKASHA YOJANA)	808,000.00
28	LIC DD PURAM BAREILLY	63,000.00
29	MAX BUPA HEALTH INSURANCE	20,626.00
30	MD INDIA HEALTH CARE SERVICES TPA	411,410.00
31	MEDDI ASSIST INDIA TPA PVT. LTD	1,096,415.00
32	MEDICARE TPA	79,665.00
33	MEHROTRA BIOTECH PVT LTD	164,640.00
34	N.E.R HOSPITAL	3,349,760.00
35	NORTH RAILWAY HOSPITAL , MORADABAD	2,507,474.00
36	OLYMPUS MEDICAL SYSTEMS INDIA PVT. LTD	7,874.00
37	PARAMOUNT HEALTH SERVICE PVT. LTD	215,002.00
38	PERFECT COOLING	50,000.00
39	PRIME MINISTER NATIONAL RELIEF FUND	533,668.00
40	QUANTUM CORP. HEALTH	4,500.00
41	RAKSHA TPA	1,284,904.00
42	SIEMENS HEALTHCARE PVT. LTD (EQUIP A/C)	6,380,000.00
43	STAR ALLIED & HEALTH SERVICES	187,794.70
44	STERLISATION SCHEEM OF GOVT	252,000.00
45	SURGIDENT (INDIA)	28,430.00
46	UNITED HEALTH CARE INDIA (P) LTD	37,201.00
47	VIDAL HEALTH TPA PVT. LTD	831,550.00

TOTAL

Rs

146,468,448.28

PLACE : BAREILLY

DATE : 31.07.2018

TRUSTEE



MANAGING TRUSTEE



SHRI RAM MURTI SMARAK TRUST

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

ANNEXURE ' C '

CONSUMABLE STOCKS AS ON 31.03.2018

S.No.	DEPARTMENTS	AMOUNT(RS)
1	MEDICINE WARD COMSUMABLES	265,000.00
2	PATHOLOGY COMSUMABLES	148,596.00
3	MICROBIOLOGY COMSUMABLES	704,741.00
4	RADIOLOGY COMSUMABLES	73,087.00
5	SURGICAL COMSUMABLES	250,000.00
6	DIALYSIS COMSUMABLES	179,203.00
7	BLOOD BANK COMSUMABLES	393,552.00
8	INTENSIVE CARE UNIT COMSUMABLES	253,230.00
9	OPTHELMOLOGY COMSUMABLES	238,790.00
10	OPERATION THEATER COMSUMABLES	215,000.00
11	HISTOPATHOLOGY COMSUMABLES	154,325.00
12	BIOCHEMISTRY COMSUMABLES	321,335.00
13	I V F COMSUMABLES	33,566.00
14	SURGICAL WARD COMSUMABLES	29,652.00
15	ANATOMY COMSUMABLES	23,465.00
16	CSSD COMSUMABLES	241,238.00
17	MISC COMSUMABLES	911,205.00
TOTAL		Rs 4,435,985.00

ANNEXURE ' D '

OTHER CURRENT ASSETS AS ON 31.03.2018

S.No.	PARTICULARS	AMOUNT(RS)
1	ADVANCE SALARY	991,779.00
2	BSNL TOWER	2,789.00
3	INCOME TAX DEPARTMENT	295,246,926.44
4	CASH DETAIN BY COURT (THEFT CASE)	1,137,768.00
5	LABOUR COMMISSIONER	425,330.00
6	SATISH KUMAR JAIN	2,000,000.00
7	SECURITY DEPOSIT	5,951,498.00
8	SERVICE TAX PAID UNDER PROTEST	21,525.00
9	SMT RAMRAKHI TRUST	3,876,057.68
10	OBC EXTENSION COUNTER	37,081.00
11	VAT DEPOSIT	350,000.00
TOTAL		Rs 310,040,754.12

PLACE : BAREILLY

DATE : 31.07.2018

TRUSTEE



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 31.03.2018

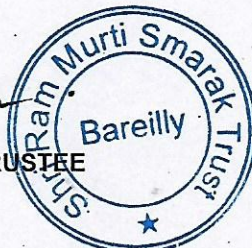
S.No.	PARTICULARS	AMOUNT(RS)
1	SHORT TERM CDRS WITH SCHEDULE BANK	385,943,570.00
2	OBC- 52241011000211	5,546,035.50
3	OBC-52241011000754	674,342.00
4	OBC-52242011028229	46,757.00
5	SBI-36414727713	94,498.50
6	OBC- 52241011000136	1,130,775.51
7	OBC- 52241011000594	219,638.00
8	OBC- 52242191008806	504,782.00
9	OBC- FLEXY ACCOUNTS	6,219,579.99
10	AXIS- 053010100364614	65,154.26
11	OBC- 17882011000039	168,490.00
12	OBC- 51902191007940	14,689.00
13	OBC- 52241010000050	459,392.81
14	OBC- 52241131000047	8,387.00
15	OBC- 52241131000238	2,269,782.00
16	OBC- 52242041024024	893,058.00
17	OBC- 52242041024031	703,377.00
18	OBC- 52242041024086	42,496.00
19	OBC- 52241010000070	142,784.50
20	HDFC- 03041110000033	510,282.60
21	OBC- 52241010000080	494,021.06
22	OBC- 52242011012877	211,833.00
23	OBC- 52241011027185	2,623.00
24	OBC- 52242011026591	89,462.73
25	OBC- 52242011012457	816,190.00
26	OBC- 52241011000273	88,325.93
27	OBC- 52241011000471	19,643.00
28	HDFC- 50200028185216	2,734,625.04
29	OBC- 06871132000224	99,456.00
30	OBC- 06872191012131	105,531.74
31	OBC- 51902191007971	1,081,931.13
32	OBC- 52242191008967	754,086.00
33	OBC- 52242191009707	177,726.00
34	OBC- 52241012000024	643,640.00
35	OBC-52241132000093	420,826.00
36	OBC- 52242122001079	492,925.00
37	HDFC- 50200026787571	1,916,772.96
38	OBC- 52241010000010	7,238,813.93
39	OBC- 52241010000040	146,034.00
40	OBC- 52241011000051	3,615,231.29
41	OBC- 52241011000488	293,770.00
42	OBC- 52242010002630	8,826,294.00
43	OBC- 52242011028410	1,238,698.00
44	OBC- 52242111000057	50,973.00
45	OBC- 52242151012317	147,218.00
46	OBC- 52242151014816	4,734.00
47	UBI- 396902010009522	196,189.91
48	OBC- 52241010000030	595,913.00
TOTAL		438,161,359.39

PLACE : BAREILLY
DATE : 31.07.2018

TRUSTEE



MANAGING TRUSTEE



ANNEXURE ' F '

UNSECURED LOANS AS ON 31.03.2018

S.No.	PARTICULARS	AMOUNT(RS)
1	DEPOSITORS	4,500,000.00
2	ALUMANI FUND	10,009,581.00
3	SECURITY DEPOSITS	1,005,000.00
3	EMOLOYEE'S SECURITY DEP.	34,946,414.00
4	STUDENT'S SECURITY	238,072,455.00
TOTAL		288,533,450.00

ANNEXURE ' G '

SUNDRY CREDITORS AS ON 31.03.2018

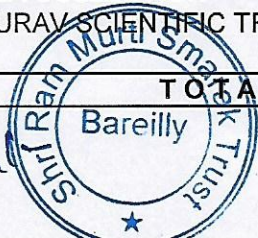
S.No.	PARTICULARS	AMOUNT(RS)
1	AASTHA MEDICAL CARES	270,963.00
2	ADTEK PRINT AND MEDIA PVT. LTD	273,760.00
3	ADVANCE MEDICAL SYSTEM	143,685.00
4	AGARWAL MACHINERY STORE	53,260.00
5	AIM PNEUMATIC	71,269.00
6	AIR LIQUID NORTH INDIA PVT. LTD	554,766.00
7	AISHWARYA SERVICE CENTRE	57,438.00
8	ALLEGERS MEDICAL SYSTEMS LIMITED	1,156,400.00
9	AMBANI ENTERPRISES	4,769.00
10	AMBICA STATIONERY MART	576,277.00
11	ANNAPURNA CATERING	63,248.00
12	ANOOP DRUGS HOUSE	255,392.00
13	ASHIRWAD ENTERPRISES	13,296.00
14	ASHOKA FOAM	187,275.00
15	B.L. MEDICAL SOLUTIONS	1,173,938.00
16	BADRIVISHAL MED. AGENCIES	24,805.00
17	BAREILLY BIOLOGICALS	44,856.00
18	BAREILLY ORTHO CARE CENTRE	3,176.00
19	BASS PHARMA DISTRIBUTORS	79,912.00
20	BEARING HOUSE	5,450.00
21	BHAGWATI TRADERS	46,760.00
22	BHARAT MACHINERY AGENCIES	385.00
23	BHARAT RADIO CENTRE	2,077.00
24	BHOJIPURA SERVICE STATION	306,569.00
25	BIOLITEC INDIA PVT.LTD.	360,000.00
26	CARDIO CARE SYSTEM	1,147,800.00
27	CAREGROUP SIGHT SOLUTIONS LLP	13,664.00
28	CHAWLA TRADERS	15,538.00
29	CHEM WORLD	58,426.00
30	COMPUTER CARE	3,097.00
31	CONTINENTAL HYGIENE CONCEPTS	7,093.00
32	CUMMINS SALES & SERVICE (P) LTD	81,924.00
33	D.D. GANGWAR	11,953.00
34	ESQUIRE DISTRIBUTORS	12,029.00
35	EVO MEDICAL	3,500.00
36	FOURTH PARTNER ENERGY PVT LTD	262,500.00
37	FRIENDS INTERNATIONAL	124,687.00
38	FRONTLINE ELECTRO MEDICAL LTD	87,360.00
39	GALA COLLECTION	3,900.00
40	GAURAV SCIENTIFIC TRADERS	502,237.00

TOTAL

Rs

8,065,434.00

Contd. 2



SHRI RAM MURTI SMARAK TRUST

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

ANNEXURE ' G '

SUNDRY CREDITORS AS ON 31.03.2018

S.No.	PARTICULARS	AMOUNT(RS)
	BALANCE B/F	8,065,434.00
41	GEE KAY MEDICAL AGENCIES	10,908.00
42	GENWORKS HEALTH PVT. LTD	32,500.00
43	GOGIA OPTICS	40,732.00
44	GOOD WILL MACHINERIES	1,286.00
45	GOPAL SURGICAL	53,240.00
46	GROVER TRADE LINKS PVT LTD	57,072.00
47	HAPPY MEDICOS	9,892.00
48	HARTECH CONTROLS	295,000.00
49	IBDC BOOK DISTRIBUTORS	97,845.00
50	INDCHEM TRADING CO	68,736.00
51	INDIA SURGICAL & CLOTHING FACTORY	123,341.00
52	INDOS SURGICAL	1,980.00
53	INFOTECH SERVICES	2,000.00
54	INTEGRATED SURGICAL SYSTEMS PVT LTD	98,432.00
55	INTERODUCTION MEDICAL SYSTEM	250,360.00
56	J.V TRADERS	1,974.00
57	JAGDISH SARAN & CO..	152,472.00
58	JASORIA BROTHERS	573,670.00
59	KAK PESTICIDES	8,029.00
60	KHANDELWAL BROS.	570,330.00
61	KIRSHI SEWA SADAN	800.00
62	KRISHNA PAPER PRODUCTS	10,266.00
63	KRISHNA PRINTING PRESS	3,093.00
64	LABORATORY STORES	97,913.00
65	M.K. PHARMA	2,034,820.50
66	M.S. MEDICALS PVT LTD	18,880.00
67	MADHAVA DIESELS	29,161.00
68	MAHA LAXMI MOTORS	6,545.00
69	MANMAN MANUFACTURING CO PVT LTD	1,505.00
70	MEDICARE	123,606.00
71	MEDISURGE INSTRUMENTS	329,680.00
72	MEGA GLASS FILM	12,200.00
73	MICROGENE DIAGNOSTIC SYSTEMS PVT LTD	26,880.00
74	MIDLITE ELECTRIC CO	9,600.00
75	MIDLITE SALES	36,809.00
76	MITTAL ENTERPRISES	175,167.00
77	MODI MEDICAL AGENCIES	2,240.00
78	MURLI DHAR VISHAN DASS & SONS	26,158.00
79	NARAYAN MEDICOS	48,279.00
80	NOOR BOOK BINDING HOUSE	2,640.00
81	NOVA MEDITECH ENTERPRISES	25,771.00
TOTAL		13,537,246.50

Rs

Contd....3



SHRI RAM MURTI SMARAK TRUST

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

ANNEXURE 'G'

SUNDRY CREDITORS AS ON 31.03.2018

S.No.	PARTICULARS	AMOUNT(RS)
	BALANCE B/F	13,537,246.50
82	OMER SURGICAL & LIFE SCIENCES	28,728.00
83	OPEN CARE SYSTEMS	9,442.00
84	OTIS ELEVATOR COMPANY (INDIA) LTD	815,631.00
85	PADMAWATI GLASS HOUSE	59,842.00
86	PARAMOUNT BED INDIA PVT LTD	313,298.00
87	PRASADITI MEDICAL EQUIPMENT	58,432.00
88	R.K. AUDIO VIDEO VIGYAPAN KENDRA	7,000.00
89	RAJ ENTERPRISES	94,640.00
90	RAJ PHARMA	28,002.00
91	RAJU ALUMINIUM TRADERS	12,640.00
92	RAM MURTI LAL ZAMINDAR IRON & CEMENT STORE	38,502.00
93	RECORDERS & MEDICARE SYSTEMS P LTD	270,000.00
94	S.D.ENGINEERS	6,360.00
95	S.S.B. PHARMACEUTICALS	67,200.00
96	SAI SUMIT APPLIANCES	504,645.00
97	SAKAT BEHARI SHARAD KUMAR	4,348.00
98	SALLY & SAMSON	17,134.00
99	SAM TECHNOLOGIES	357,600.00
100	SANGAM APPLIANCES & ELECTRICALS (P) LTD.	54,003.00
101	SANRAI MED INDIA PVT LTD	7,000.00
102	SAQLAINI STEEL WORKS	48,690.00
103	SAR HEALTHLINE (P) LTD	92,459.00
104	SARAH MEDICARE	17,920.00
105	SCIENTIFIC & MEDICAL AID CENTRE	217,239.00
106	SHAN ELECTRICALS ENGENRING WORKS	46,370.00
107	SHANKAR BATTERY SERVICES	2,350.00
108	SHIV AUTOMOBILES	12,139.00
109	SHREE SAI TRADING CO.	6,270.00
110	SHRI RAM ENTERPRISES	86,317.00
111	SHUPRA FRAGRANCES & FLAVOURS	18,290.00
112	SNOW COOL CENTRE	63,595.00
113	SOWAR PVT LTD	30,800.00
114	SPARKS ADVERTISING	61,981.00
115	SRIHTI MEDICAL EQUIPMENTS	18,832.00
116	STUDENT WELFARE ASSOCIATION	15,590,788.00
117	SURGIDENT (INDIA)	128,280.00
118	SUVIDHA MEDICAL SHOP	1,022.00
119	TIMEX CARE SERVICES PVT LTD	5,450.00
120	TRANSIA BIO-MEDICALS LTS	274,500.00
121	TRIGUNA ENTERPRISES	740,880.00
122	UMA TRADERS	11,666.00
TOTAL		33,767,531.50

Contd....4



SHRI RAM MURTI SMARAK TRUST

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

ANNEXURE ' G '

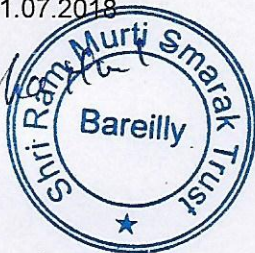
SUNDRY CREDITORS AS ON 31.03.2018

S.No.	PARTICULARS	AMOUNT(RS)
	BALANCE B/F	33,767,531.50
123	UNITED SURGICAL INDUSTRIES	398,611.00
124	UNITED TYRE ASSOCIATES	113,693.00
125	UNIVERSAL SURGICO	25,072.00
126	VANSH ASSOCIATE	88,069.00
127	VARDAN PRINTING & ALLIED INDUSTRIES	10,658.00
128	VERMA BROS. & CO.	2,750.00
129	VRANDAVANESHWREE AUTOMOTIVE PVT LTD	33,469.00
130	WAL HEALTH CARES	56,448.00
131	WIPRO GE HEAL THCARE PVT LTD	167,500.00
132	YASHKIRTI FIRE SERVICES (P) LTD	305,908.00
TOTAL		34,969,709.50

PLACE : BAREILLY

DATE : 31.07.2018

TRUSTEE



MANAGING TRUSTEE



SHRI RAM MURTI SMARAK TRUST

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

BANK OVERDRAFTS AS ON 31.03.2018

S.No.	PARTICULARS	AMOUNT(RS)
1	BANK OVERDRAFT	2,363,963.50
TOTAL Rs		2,363,963.50

ANNEXURE ' I '

OTHER CURRENT LIABILITIES AS ON 31.03.2018

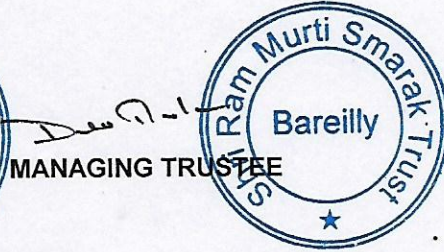
S.No.	PARTICULARS	AMOUNT(RS)
1	STAFF TRUST FUND	115,197,998.00
2	SHRI DEV MURTI	165,189.50
3	OBC - ADVANCE RENTAL	36,048.00
4	SAMUDAYIK SWASTH YOJNA (SSY)	1,480,745.00
5	SUVIDHA MEDICAL SHOP	60,773.26
6	CHIEF MINISTER RELIEF FUND	1,383,350.00
TOTAL Rs		118,324,103.76

PLACE : BAREILLY
DATE : 31.07.2018

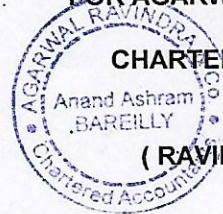
ANNEXED TO BALANCE SHEET OF EVEN DATE
FOR AGARWAL RAVINDRA & CO
FRN 003592C
CHARTERED ACCOUNTANTS



TRUSTEE



MANAGING TRUSTEE



(RAVINDRA K. AGARWAL)
M No 072549



Annexure 'J'

Annexed to & forming part of Balance Sheet

Name : Shri Ram Murti Smarak Trust
Address : 4 Laplace, Shahnajaf Road, Lucknow
Year ending : 31st March 2018

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 in general, advance from patients is credited to revenue on the assumption that at the time of discharge of patient the bill amount will exceed the advance received. In case of corporate patients the IPD revenue is recognized at the end of billing, refund to patients and discount are debited to the said account.

(b) The expenditure on fixed assets being utilization of Trust funds are shown under the head ' Fixed Assets' in the Balance Sheet.

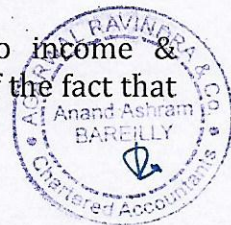
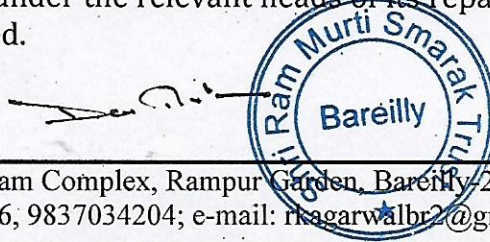
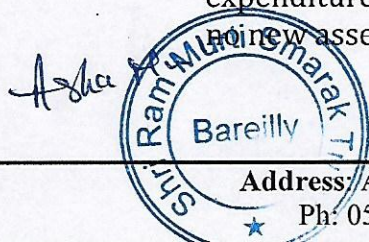
(c) Interest on Bank Deposits and FDR's whether pledged or otherwise is generally accounted on receipt basis. However, in case where TDS is made by bank on accrued interest, the relevant interest is deemed to have been received and accounted for in the books of the Trust in the year in which TDS is made 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 and registration fees.

(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.



Address: Anand Ashram Complex, Rampur Garden, Bareilly-243001 (U.P.).

Ph: 0581-2575256; 9837034204; e-mail: rragarwalbr2@gmail.com

(h) All Investments are in the form of Bank FDR's pledged with concerned authority. Details of the said investments are as under:

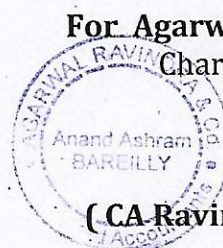
i) <u>SRMS CET, Bareilly (Engineering College)</u>	
UPTU, Lucknow for B.Tech., B. Pharma, MCA & MBA Course	Rs 15.00 lacs
Total	Rs 15.00 lacs
ii) <u>SRMS IMS, Bareilly (Medical College)</u>	
MJP Rohilkhand Univ., Bareilly for MBBS course	Rs 10.00 lacs
Margin money for bank guarantee to MCI	Rs 340.00 lacs
ECHS, Bareilly for corporate empanelment	Rs 2.00 lacs
NER, Bareilly for corporate empanelment	Rs 6.57515 lacs
ESIC, Kanpur for corporate empanelment	Rs 5.00 lacs
ESCI, Uttrakhand for corporate empanelment	Rs 2.00 lacs
Total	Rs 365.57lac
iii) <u>SRMS CETR, Bareilly</u>	
AICTE, New Delhi for B.Tech Course	Rs 35.00 lacs
UPTU, Lucknow for B.Tech. Course	Rs 11.659 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 71.659 lacs
iv) <u>SRMS SON, Bareilly (School of Nursing)</u>	
MJP Rohilkhand Univ., Bareilly	Rs 3.00 lacs
Total	Rs 3.00 lacs
v) <u>SRMS CON, Bareilly (College of Nursing)</u>	
MJP Rohilkhand Univ., Bareilly	Rs 3.00 lacs
Total	Rs 3.00 lacs

- In the earlier year, the Trust formed a student's association to run the students mess. The mess charges collected from the students is transferred to the said students association consistently. Facilities of building and other plant and machinery required for the mess is owned by the Trust are used by the said association in the interest of the students free of charge.
- The Trust constructed a building for Alumini student at a cost of Rs. 15745416/-. The cost of construction is debited to the Alumini Fund account during the year.
- Unclaimed security deposit from students brought forward from earlier years ar Rs. 29630624/- is credited to income & expenditure account for the year.
- In respect of patients admitted in the hospital run by the trust, though medicines/consumables directly relatable to the concerned patient are billed to him, for the purpose of systematic accounting, payment for the said medicine/consumables is made by the hospital to the medical shop run by the management trustees. Accordingly, while finalizing accounts, the billing to patients in respect of the said items in not considered as revenue of the Hospital.

Trustee

Managing Trustee

Place : Bareilly
Date : 31.07.2018



For Agarwal Ravindra & Co
Chartered Accountants
FRN 003592C

(CA Ravindra K. Agarwal)
Partner

SHRI RAM MURTI SMARAK TRUST

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

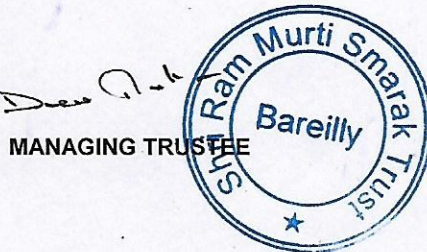
EXPENDITURE		AMOUNT(RS)		INCOMES	AMOUNT(RS)
TO	SALARY & WAGES	787198324.00	BY	TUITION AND OTHER FEE	855,263,174.00
TO	APPRENTICESHIP	48670620.00	BY	Registration and other charges	154,226,304.25
TO	STIPEND TO STUDENTS	121372353.00	BY	HOSTEL FEE	61,939,000.00
TO	PRINTING & STATIONARY	16645895.50	BY	HOSPITAL REVENUE	820,803,854.91
TO	ADVERTISEMENT	38946855.00	BY	MEDICAL CAMP RECEIPTS	501,568.00
TO	POSTAGE & TELEGRAPH	335776.00	BY	ROYALTY FROM MEDICAL SHOP	6,000,000.00
TO	TELEPHONE	2924655.00	BY	DONATION	700,000.00
TO	ELECTRICAL EXPENSES	92243404.63	BY	GUEST HOUSE / BUILDING RENT	807,576.00
TO	GENERATOR & BUS RUNNING EXP	18756875.00	BY	BUS FEE	12,858,800.00
TO	AMBULANCE & VEHICLE EXPENSES	6706590.00	BY	INTEREST RECEIVED	26,188,580.68
TO	TRAVELLING & CONVEYANCE	5992574.00	BY	UNCLAIMED SECURITY DEPOSIT	29,630,624.00
TO	INFECTION CONTROL	3479516.00	BY	MISCELLANEOUS RECEIPTS	4,523,492.21
TO	QUALITY CONTROL	604500.00			
TO	FREIGHT & CARTAGE	312196.00			
TO	BOOKS, NEWSPAPER & PERIODICALS	13548619.00			
TO	MEMBERSHIP & INSPECTION FEE	6041337.00			
TO	PLACEMENT EXPENSES	440369.00			
TO	STUDENT WELFARE	3420575.00			
TO	STUDENT INDUSTRIAL VISITS	543070.00			
TO	SEMINAR EXPENSES	264544.00			
TO	LEGAL EXPENSES/ AUDIT FEE	1064335.00			
TO	STAFF WELFARE	2556575.00			
TO	STAFF TRAINING & DEVELOPMENT	80400.00			
TO					
TO	NETWORK & INTERNET	1589185.00			
TO	BANK CHARGES	335447.25			
TO	INSURANCE EXPENSES	7944575.00			
TO	LAND & BUILDING RENTAL	1080000.00			
	<u>STORE CONSUMED</u>				
	WORKSHOP	44965.00			
	LAB	676148.00			
	HOSPITAL	111954898.60			
TO	GENERAL	1200124.00			
TO					
TO	FREE MEDICINE DISTRIBUTION	13656326.00			
	GROUND MAINTENANCE EXPENSES	699149.00			
	SCHOLARSHIP	23596200.00			
		1334926975.98			1,973,442,974.05

Contd...2

PLACE : BAREILLY
DATE : 31.07.2018

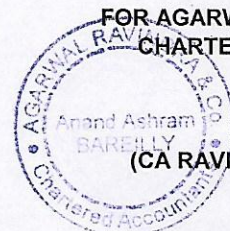


TRUSTEE



MANAGING TRUSTEE

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

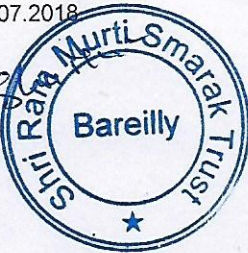
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE		AMOUNT(RS)	INCOMES		AMOUNT(RS)
		1334926975.98	C/F		1,973,442,974.05
TO	REPAIR & MAINTENANCE & AMC				
	VEHICLE	5925413.00			
	GEN SET/ OTHER EQUIPMENTS	1568699.00			
	ELECTRICAL / LAB EQUIPMENT	4622975.00			
	OFFICE EQUIPMENT	2276307.00			
	COMPUTERS	3627751.00			
	MEDICAL EQUIPMENTS / WORKSHOP	42848392.00			
	FURNITURE	922480.00			
	BUILDING	12907519.00			
	GENERAL	10123639.00			
TO					
TO	BOOK BINDING EXPENSES	450201.00			
TO	INTEREST PAID	6486535.00			
TO	CHARITY & DONATION	14500.00			
TO	DEPRECIATION	183319102.43			
TO	GENERAL EXPENSES	74721.00			
TO					
TO	EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO THE CORPUS FUND	363347763.64			
	TOTAL	RS	TOTAL	RS	1,973,442,974.05

PLACE : BAREILLY

DATE : 31.07.2018

TRUSTEE



MANAGING TRUSTEE

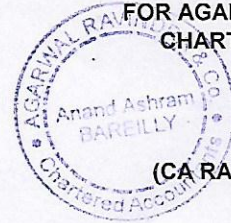


ANNEXED TO BALANCE SHEET OF EVEN DATE

FOR AGARWAL RAVINDRA & CO

CHARTERED ACCOUNTANTS

FRN 003592C



(CA RAVINDRA K. AGARWAL)

Partner

M No 072549