

# SHRI RAM MURTI SMARAK COLLEGE OF ENGG & TECH

( A unit of Shri Ram Murti Smarak Trust )

BALANCE SHEET AS ON 31 st MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
OPENING CORPUS FUND	148,133,735.64	GROSS BLOCK	452,384,688.51
LESS : EXCESS OF EXPENDITURE OVER INCOME	41,944,031.64	LESS : DEPRECIATION	266,083,670.41
CLOSING CORPUS FUND	106,189,704.00	NET BLOCK	186,301,018.10
SRMS TRUST	56,177,641.15	<u>INVESTMENTS</u>	
<u>UNSECURED LOANS</u>		CDR'S WITH OBC	1,800,000.00
ALUMANI FUND	349,100.00	<u>CURRENT ASSETS</u>	
STUDENT SECURITY	18,095,837.00	<u>SUNDRY DEBTORS</u>	
<u>CURRENT LIABILITIES</u>		LBD LED PVT LTD	93,600.00
SUNDRY CREDITORS	230,430.00	<u>OTHER CURRENT ASSETS</u>	
<u>OTHER CURRENT LIABILITIES</u>		ADVANCE SALARY	20,000.00
GRANT RECEIVED FROM APJAKT UNIVERSIT	108,594.00	CONSUMER FORUM PAID UNDER PRO	173,805.00
STAFF TRUST FUND	15,555,564.00	FEE RECEIVABLE	5,435,570.00
		INSPIRE	400,000.00
		SECURITY DEPOSIT	1,308,000.00
		<u>CASH &amp; BANK BALANCE</u>	
		BANK BALANCE	1,122,466.09
		CASH IN HAND	52,410.96
<b>TOTAL RS</b>	<b>196,706,870.15</b>	<b>TOTAL RS</b>	<b>196,706,870.15</b>

ANNEXED TO THE CONSOLIDATED BALANCE SHEET OF SRMS TRUST

AS PER OUR REPORT OF EVEN DATE

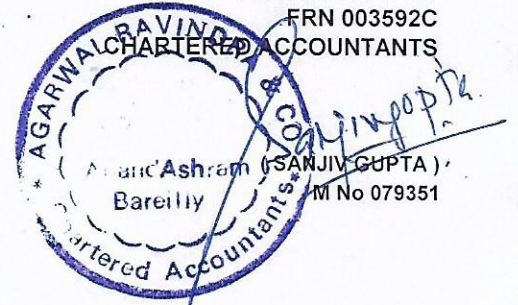
FOR AGARWAL RAVINDRA & CO

FRN 003592C

CHARTERED ACCOUNTANTS

PLACE : BAREILLY

DATE : 06.10.2020





## SHRI RAM MURTI SMARAK COLLEGE OF ENGG & TECH

( A unit of Shri Ram Murti Smarak Trust )

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	AMOUNT(RS)		INCOMES	AMOUNT(RS)
TO SALARY & WAGES	102,823,946.00	BY	TUITION FEE	150,124,416.00
TO PRINTING & STATIONARY	1,692,746.00	BY	BUS FEE	9,306,000.00
TO ADVERTISEMENT	14,739,252.00	BY	MISCELLANIOUS RECEIPTS	1,621,123.00
TO POSTAGE & TELEGRAPH	15,926.00			
TO TELEPHONE	163,371.00	BY	EXCESS OF EXPENDITURE	
TO ELECTRICAL EXPENSES	10,818,018.00		OVER INCOME	41,944,031.64
TO GENERATOR & BUS RUNNING EXP	6,099,249.00			
TO TRAVELLING & CONVEYANCE	724,214.62			
TO FREIGHT & CARTAGE	10,138.00			
TO BOOKS, NEWSPAPER & PERIODICALS	2,349,345.00			
TO ANNUAL MEMBERSHIP & INSPECTION	1,298,504.00			
TO PLACEMENT EXPENSES	2,921,167.00			
TO STUDENT WELFARE	2,405,072.00			
TO STUDENT INDUSTRIAL VISITS	201,825.00			
TO SEMINAR EXPENSES	27,348.00			
TO LEGAL EXPENSES	372,965.00			
TO STAFF WELFARE	167,886.00			
TO STAFF TRAINING & DEVELOPMENT	16,000.00			
TO NETWORK & INTERNET	2,531,413.00			
TO BANK CHARGES	8,551.38			
TO INSURANCE EXPENSES	3,458,875.00			
TO LAND & BUILDING RENTAL	469,449.00			
TO <u>STORE CONSUMED</u>				
WORKSHOP	881,455.00			
LAB	236,675.00			
GENERAL	568,550.00			
TO GROUND MAINTENANCE EXPENSES	973,986.00			
TO SCHOLARSHIP	10,275,000.00			
TO <u>REPAIR &amp; MAINTENANCE &amp; AMC</u>				
VEHICLE	4,900,966.00			
GEN SET/ OTHER EQUIPMENTS	215,465.00			
ELECTRICAL	2,020,031.00			
OFFICE EQUIPMENT/ LAB EQUIPMENT	142,921.00			
COMPUTERS	1,253,794.00			
MEDICAL EQUIPMENTS / WORKSHOP	889,834.00			
BUILDING	7,438,459.00			
GENERAL	1,716,796.00			
TO BOOK BINDING EXPENSES	40,870.00			
TO INTEREST PAID	760,646.00			
TO DEPRECIATION	17,212,752.64			
TO GENERAL EXPENSES	152,109.00			
<b>TOTAL RS</b>	<b>202,995,570.64</b>		<b>TOTAL RS</b>	<b>202,995,570.64</b>

PLACE : BAREILLY  
DATE : 06.10.2020

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

