

SHRI RAM MURTI SMARAK COLLEGE OF ENGG & TECH - PHARMACY
(A unit of Shri Ram Murti Smarak Trust)

BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
OPENING - CORPUS FUND	26,620,532.00	GROSS BLOCK	64,272,476.24
ADD : EXCESS OF INCOME		LESS : DEPRECIATION	40,196,266.51
OVER EXPENDITURE	618,317.38	NET BLOCK	24,076,209.73
CLOSING CORPUS FUND	27,238,849.38		
<u>UNSECURED LOANS</u>		<u>INVESTMENTS</u>	
STUDENT'S SECURITY	2,474,200.00	CDR'S WITH OBC	300,000.00
		SRMS TRUST	6,955,550.99
<u>CURRENT LIABILITIES</u>		BANK BALANCE,	90,508.66
OTHER CURRENT LIABILITIES	1,709,390.00	CASH IN HAND	170.00
TOTAL RS	31,422,439.38	TOTAL RS	31,422,439.38

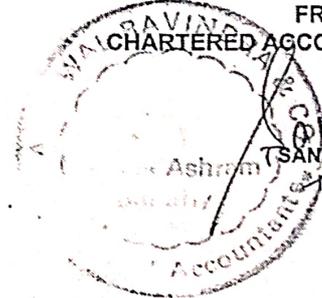
ANNEXED TO THE CONSOLIDATED BALANCE SHEET OF SRMS TRUST
AS PER OUR REPORT OF EVEN DATE

FOR AGARWAL RAVINDRA & CO
FRN 003592C
CHARTERED ACCOUNTANTS

PLACE : BAREILLY
DATE : 31.03.2022
UDIN : 22072539ASRUGM4734



(DEV MURTI)
MANAGING TRUSTEE



(SANJIV GUPTA)
M No 079351



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SHRI RAM MURTI SMARAK COLLEGE OF ENGG & TECH - PHARMACY

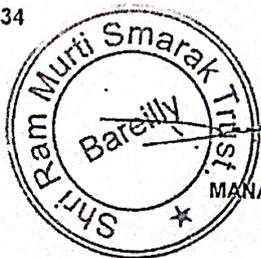
(A unit of Shri Ram Murti Smarak Trust)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE		AMOUNT(RS)	INCOMES		AMOUNT(RS)
TO	SALARY & WAGES	16,315,833.00	BY	TUITION FEE	33,309,542.00
TO	STIPEND TO STUDENTS	64,533.00	BY	BUS FEE	2,117,060.00
TO	PRINTING & STATIONARY	347,268.00	BY	MISCELLANIOUS RECEIPTS	124,000.00
TO	ADVERTISEMENT	589,680.00			
TO	POSTAGE & TELEGRAPH	10,655.00			
TO	TELEPHONE	54,368.00			
TO	ELECTRICAL EXPENSES	3,015,158.00			
TO	GENERATOR & BUS RUNNING EXP	2,775,300.00			
TO	TRAVELLING & CONVEYANCE	124,954.00			
TO	FREIGHT & CARTAGE	8,598.00			
TO	BOOKS, NEWSPAPER & PERIODICALS	370,126.00			
TO	ANNUAL MEMBERSHIP & INSPECTION FEE	305,000.00			
TO	STUDENT WELFARE	282,338.00			
TO	SEMINAR EXPENSES	78,200.00			
TO	LEGAL EXPENSES/ AUDIT FEE	4,802.00			
TO	STAFF WELFARE	223,429.00			
TO	NETWORK & INTERNET	1,022,306.00			
TO	BANK CHARGES	487.34			
TO	INSURANCE EXPENSES	525,811.00			
TO	STORE CONSUMED				
	LAB	1,420,656.00			
	GENERAL	149,994.00			
TO	GROUND MAINTENANCE EXPENSES	382,763.00			
TO	SCHOLARSHIP	1,861,000.00			
TO	REPAIR & MAINTENANCE & AMC				
	VEHICLE	884,367.00			
	GEN SET/ OTHER EQUIPMENTS	9,380.00			
	ELECTRICAL	110,380.00			
	OFFICE EQUIPMENT/ LAB EQUIPMENT	190,529.00			
	COMPUTERS	336,202.00			
	FURNITURE	8,054.00			
	BUILDING	591,838.00			
	GENERAL	165,014.00			
TO	BOOK BINDING EXPENSES	10,693.00			
TO	INTEREST PAID	402,334.00			
TO	DEPRECIATION	2,254,468.28			
TO	GENERAL EXPENSES	35,766.00			
BY	EXCESS OF INCOME OVER EXPENDITURE	618,317.38			
TOTAL RS		35,550,602.00	TOTAL RS		35,550,602.00

PLACE : BAREILLY
DATE : 31.08.2022
UDIN : 22072549ASRUQM4734

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



(DEV MURTI)
MANAGING TRUSTEE



(SANJIV GUPTA)
M No 079351

