

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

STANDALONE BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2023

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
OPENING - CORPUS FUND	2,72,38,849.38	GROSS BLOCK	6,42,72,476.24
ADD : EXCESS OF INCOME		LESS : DEPRECIATION	4,15,65,734.79
OVER EXPENDITURE	39,199.63	NET BLOCK	2,27,06,741.45
CLOSING CORPUS FUND	2,72,78,049.01		
		<u>INVESTMENTS</u>	
<u>UNSECURED LOANS</u>		CDR'S WITH OBC	3,00,000.00
STUDENT'S SECURITY	31,44,200.00		
		<u>BRANCH &amp; DIVISION</u>	
<u>CURRENT LIABILITIES</u>		SRMS TRUST	95,04,327.55
OTHER CURRENT LIABILITIES	21,25,190.00	<u>CURRENT ASSETS</u>	
		BANK BALANCE	34,023.01
		CASH IN HAND	2,347.00
<b>TOTAL</b>	<b>3,25,47,439.01</b>	<b>TOTAL</b>	<b>3,25,47,439.01</b>

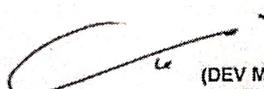
ANNEXED TO THE CONSOLIDATED BALANCE SHEET OF SRMS TRUST

PLACE : BAREILLY

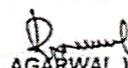
DATE : 30.08.2023

UDIN ON CONSOLIDATED BALANCE SHEET: 23072549BGXWBG4433

AS PER OUR REPORT OF EVEN DATE  
 FOR-AGARWAL RAVINDRA & CO  
 FRN 003592C  
 CHARTERED ACCOUNTANTS

  
 (DEV MURTI)  
 MANAGING TRUSTEE



  
 (RAVINDRA K. AGARWAL)  
 PARTNER  
 M No 072549





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

**STANDALONE INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2023**

EXPENDITURE		AMOUNT (RS)	INCOMES		AMOUNT (RS)
TO	SALARY & WAGES	1,92,57,467.00	BY	TUITION FEE	3,32,68,382.00
TO	STIPEND TO STUDENTS	4,17,867.00	BY	BUS FEE	35,52,400.00
TO	PRINTING & STATIONARY	4,66,225.00	BY	MISCELLANIOUS RECEIPTS	5,000.00
TO	ADVERTISEMENT	5,06,391.00			
TO	POSTAGE & TELEGRAPH	11,188.00			
TO	TELEPHONE	57,086.00			
TO	ELECTRICAL EXPENSES	31,20,873.00			
TO	GENERATOR & BUS RUNNING EXP	26,39,290.00			
TO	TRAVELLING & CONVEYANCE	1,08,670.00			
TO	FREIGHT & CARTAGE	9,028.00			
TO	BOOKS, NEWSPAPER & PERIODICALS	4,37,735.00			
TO	ANNUAL MEMBERSHIP & INSPECTION FEE	4,00,424.00			
TO	STUDENT WELFARE	2,83,286.00			
TO	RESEARCH & DEVELOPMENT EXPENSES	57,562.00			
TO	LEGAL EXPENSES/ AUDIT FEE	5,042.00			
TO	STAFF WELFARE	1,08,589.00			
TO	NETWORK & INTERNET	10,73,421.00			
TO	BANK CHARGES	461.09			
TO	INSURANCE EXPENSES	6,10,393.00			
TO	STORE CONSUMED				
	WORKSHOP	12,23,844.00			
	GENERAL	1,61,043.00			
TO	GROUND MAINTENANCE EXPENSES	4,01,901.00			
TO	SCHOLARSHIP	15,54,000.00			
TO	REPAIR & MAINTENANCE & AMC				
	VEHICLE	9,28,585.00			
	GEN SET/ OTHER EQUIPMENTS	38,495.00			
	ELECTRICAL	1,25,748.00			
	COMPUTERS	3,53,012.00			
	FURNITURE	8,456.00			
	BUILDING	4,50,816.00			
	GENERAL	1,73,265.00			
TO	BOOK BINDING EXPENSES	11,227.00			
TO	INTEREST PAID	4,15,724.00			
TO	DEPRECIATION	13,69,468.28			
TO	EXCESS OF INCOME OVER EXPENDITURE	39,199.63			
<b>TOTAL</b>		<b>3,68,25,782.00</b>	<b>TOTAL</b>		<b>3,68,25,782.00</b>

ANNEXED TO THE UNIT BALANCE SHEET OF SRMS COLLEGE OF ENGG. & TECH.- PHARMACY

PLACE : BAREILLY

DATE : 30.08.2023

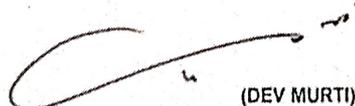
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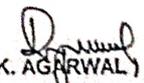
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