

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

STANDALONE BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		FIXED ASSETS	
OPENING - CORPUS FUND	27,278,049.01	GROSS BLOCK	64,272,476.24
LESS : EXCESS OF EXPENDITURE OVER INCOME	(1,148,708.58)	LESS : DEPRECIATION	42,935,203.06
CLOSING CORPUS FUND	26,129,340.43	NET BLOCK	21,337,273.18
UNSECURED LOANS		INVESTMENTS	
STUDENT'S SECURITY	3,874,200.00	CDR'S WITH PNB	300,000.00
CURRENT LIABILITIES		CURRENT ASSETS	
OTHER CURRENT LIABILITIES	2,607,258.00	OTHER CURRENT ASSETS	2,538,422.00
		BRANCH & DIVISION	
		SRMS TRUST	8,372,270.55
		CASH AND BANK BALANCES	
		BALANCE WITH BANK	60,485.71
		CASH BALANCE	2,347.00
TOTAL RS	32,610,798.43	TOTAL RS	32,610,798.44

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 : 25.09.2024
UDIN ON CONSOLIDATED BALANCE SHEET : 24072549BKDGNW2570

(Signature)
(DEV MURTI)
MANAGING TRUSTEE



(Signature)
RAVINDRA K. AGARWAL
M No 072549

SHRI RAM MURTI SMARAK COLLEGE OF ENGINEERING & TECHNOLOGY-PHARMACY

(A unit of Shri Ram Murti Smarak Trust)

STANDALONE INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE		AMOUNT(RS)	INCOMES		AMOUNT(RS)
TO	SALARY & WAGES	22,416,558.00	BY	TUITION FEE	33,117,768.00
TO	PRINTING & STATIONARY	179,126.00	BY	BUS FEES	2,483,550.00
TO	ADVERTISEMENT	61,734.00	BY	INTEREST RECEIVED	1,012.00
TO	POSTAGE & TELEGRAPH	11,747.00			
TO	TELEPHONE	59,940.00	BY	EXCESS OF EXPEDITURE OVER INCOME	
TO	ELECTRICAL EXPENSES	3,271,330.00		TRANSFERRED TO THE CORPUS FUND	1,148,708.58
TO	GENERATOR & BUS RUNNING EXP	2,781,596.00			
TO	TRAVELLING & CONVEYANCE	137,762.00			
TO	FREIGHT & CARTAGE	9,479.00			
TO	BOOKS, NEWSPAPER & PERIODICALS	416,709.00			
TO	ANNUAL MEMBERSHIP & INSPECTION FEE	354,000.00			
TO	STUDENT WELFARE	72,723.00			
TO	AUDIT FEES/ LEGAL FEES	5,294.00			
TO	STAFF WELFARE	13,144.00			
TO	NETWORK & INTERNET	1,127,092.00			
TO	BANK CHARGES	23.30			
TO	INSURANCE EXPENSES	684,874.00			
TO	STORE CONSUMED				
	LAB	1,098,682.00			
	GENERAL	184,865.00			
TO	GROUND MAINTENANCE EXPENSES	421,996.00			
TO	REPAIR & MAINTENANCE & AMC				
	VEHICLE	975,014.00			
	ELECTRICAL	7,116.00			
	COMPUTERS	370,663.00			
	FURNITURE	8,879.00			
	BUILDING	341,926.00			
TO	GENERAL	181,928.00			
TO	BOOK BINDING EXPENSES	11,788.00			
TO	INTEREST PAID	141,658.00			
TO	DEPRECIATION	1,369,468.28			
TO	GENERAL EXPENSES	33,924.00			
TOTAL		RS 36,751,038.58	TOTAL		RS 36,751,038.58

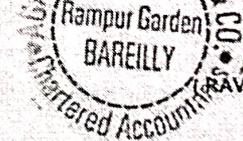
ANNEXED TO THE UNIT BALANCE SHEET OF SRMS COLLEGE OF ENGG. & TECH.-PHARMACY

AS PER OUR REPORT OF EVEN DATE

FOR AGARWAL RAVINDRA & CO

FRN 003592C

CHARTERED ACCOUNTANTS



Agarwal
RAVINDRA K. AGARWAL)

M No 072549

Dev Murti
(DEV MURTI)
MANAGING TRUSTEE

PLACE : BAREILLY

DATE : 25.09.2024

URL ON CONSOLIDATED BALANCE SHEET : 24072549BKDGNW2570