

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

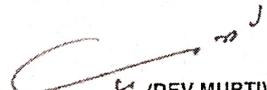
**STANDALONE BALANCE SHEET AS ON 31.03.2025**

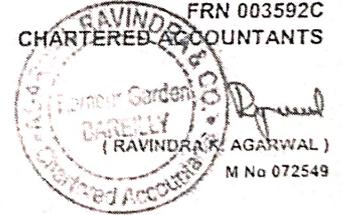
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>	
OPENING - CORPUS FUND	26,129,340.43	GROSS BLOCK	64,693,971.24
		LESS : DEPRECIATION	44,304,671.34
ADD : EXCESS OF EXPENDITURE OVER INCOME	1,589,773.50	NET BLOCK	20,389,299.90
CLOSING CORPUS FUND	27,719,113.93	<b>INVESTMENTS</b>	
		CDR'S WITH PNB	300,000.00
<b>UNSECURED LOANS</b>		<b>CURRENT ASSETS</b>	
STUDENT'S SECURITY	4,435,200.00	OTHER CURRENT ASSETS	3,491,000.00
<b>CURRENT LIABILITIES</b>		<b>BRANCH &amp; DIVISION</b>	
OTHER CURRENT LIABILITIES	2,894,107.00	SRMS TRUST	10,812,957.55
		<b>CASH AND BANK BALANCES</b>	
		BALANCE WITH BANK	52,816.49
		CASH BALANCE	2,347.00
<b>TOTAL RS</b>	<b>35,048,420.93</b>	<b>TOTAL RS</b>	<b>35,048,420.94</b>

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

PLACE : BAREILLY  
DATE : 30.10.2025  
UDIN ON CONSOLIDATED BALANCE SHEET : 25072549BMLEUI1052

FOR AGARWAL RAVINDRA & CO  
FRN 003592C  
CHARTERED ACCOUNTANTS

  
(DEV MURTI)  
MANAGING TRUSTEE



# 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 31.03.2025

EXPENDITURE	AMOUNT(RS)	INCOMES	AMOUNT(RS)
TO SALARY & WAOCS	10,420,414.00	BY TUITION FEE	31,118,116.00
TO PRINTING & STATIONARY	488,082.00	BY BUS FEE	2,504,000.00
TO ADVERTISEMENT	82,163.00	BY INTEREST RECEIVED	3,720.39
TO POSTAGE & TELEGRAPH	12,334.00		
TO TELEPHONE	8,783.00		
TO ELECTRICAL EXPENSES	3,416,860.00		
TO GENERATOR & BUS RUNNING EXP	2,909,818.00		
TO TRAVELLING & CONVEYANCE	144,650.00		
TO INFECTION CONTROL	124,754.00		
TO FREIGHT & CARTAGE	9,953.00		
TO BOOKS, NEWSPAPER & PERIODICALS	436,871.00		
TO ANNUAL MEMBERSHIP & INSPECTION FEE	613,615.00		
TO STUDENT WELFARE	55,359.00		
TO SEMINAR EXPENSES & CONFERENCE	9,749.00		
TO AUDIT FEES/ LEGAL FEES	5,558.00		
TO STAFF WELFARE	77,422.00		
TO SCHOLARSHIP	606,000.00		
TO NETWORK & INTERNET	1,183,447.00		
TO BANK CHARGES	46.61		
TO <u>STORE CONSUMED</u>			
LAB	1,150,371.00		
GENERAL & HOUSEKEEPING	203,892.00		
TO GROUND MAINTENANCE EXPENSES	443,096.00		
TO <u>REPAIR &amp; MAINTENANCE &amp; AMC</u>			
VEHICLE	1,023,764.00		
ELECTRICAL	7,472.00		
COMPUTERS	389,196.00		
FURNITURE	9,333.00		
BUILDING	476,660.00		
OTHER MACINERY	201,882.00		
TO BOOK BINDING EXPENSES	12,377.00		
TO INTEREST PAID	136,672.00		
TO DEPRECIATION	1,369,468.28		
TO EXCESS OF INCOME OVER EXPENDITURE	1,589,773.50		
TRANSFERRED TO THE CORPUS FUND			
<b>TOTAL</b>	<b>RS 33,625,835.39</b>	<b>TOTAL</b>	<b>RS 33,625,835.39</b>

ANNEXED TO THE UNIT BALANCE SHEET OF SRMS COLLEGE OF ENGG. & TECH.-PHARMACY  
AS PER OUR REPORT OF EVEN DATE

PLACE : BAREILLY  
DATE : 30.10.2025

UDIN ON CONSOLIDATED BALANCE SHEET : 25072549BMLEUI1052

FOR AGARWAL RAVINDRA & CO  
FRN 003592C  
CHARTERED ACCOUNTANTS  
( RAVINDRA K. AGARWAL )  
M No 072549

  
(DEV MURTI)  
MANAGING TRUSTEE