

**SRM TRUST AP**  
**RK Galleria, Srinivasa Nagar, Bank colony,**  
**VIJAYAWADA- 520008.-AP**


**BALANCE SHEET AS AT 31ST MARCH 2018**

LIABILITIES	SCH No	As at 31st March 2018	As at 31st March 2017	ASSETS	SCH No	As at 31st March 2018	As at 31st March 2017
Corpus Fund	1	3,27,25,16,913	79,70,22,011	Fixed Assets	6	2,59,79,39,842	68,06,94,297
General Fund	2	(60,59,91,244)	(6,43,04,234)	<b>Loans, Advance &amp; Deposits</b>			
<b>Current Liabilities &amp; Provisions</b>				Trade Advance	7	30,19,835	-
Sundry Creditors	3	30,22,02,304	2,24,51,822	Capital Advance	8	13,87,45,754	7,62,65,788
Statutory payable	4	1,74,77,065	62,74,987	Advances & other deposits	9	74,02,278	51,72,000
Other Payables	5	76,81,357	7,71,000	<b>Current Assets</b>			
				Cash in Hand		1,13,252	83,501
				Cash at Bank		23,90,57,068	-
				Fees Receivable	10	76,08,365	-
<b>Total</b>		<b>2,99,38,86,395</b>	<b>76,22,15,586</b>	<b>Total</b>		<b>2,99,38,86,395</b>	<b>76,22,15,586</b>


FOR SRM TRUST -AP

Vide our Report of Even Date  
 For B.PURUSHOTTAM & CO.,  
 CHARTERED ACCOUNTANTS  
 FRN : 002808S

TRP  
 (13)  
  
**Dr.T.R.Paarivendhar**  
 Trustee

  
**Dr.P.Sathyanarayanan**  
 Managing trustee



  
**B.S.Purshotham**  
 Partner  
 M No : 026785



Place : Chennai  
 Date: 24.08.2018

**SRM TRUST AP**  
 RK Galleria, Srinivasa Nagar, Bank colony,  
 VIJAYAWADA- 520008.-AP

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

EXPENDITURE	Sch. No	For the year ended 31st March 2018	For the year ended 31st March 2017	INCOME	Sch. No	For the year ended 31st March 2018	For the year ended 31st March 2017
Printing & Stationery		5,84,004	1,09,060	Fees Collection	13	4,70,63,788	-
Postage and Telephones		91,785	5,61,193	Interest Incomes		2,44,73,644	-
Travelling & Conveyance		1,97,41,284	12,57,626				
Advertisement		23,38,36,618	2,44,49,154				
Books & Periodicals		19,36,357	60,846				
Salaries		6,30,23,268	11,77,742	Excess of Expenditure over Income		54,16,87,010	6,43,04,234
Audit Fees		1,18,000	1,18,000				
Professional /Consultancy fees		7,31,13,451	3,32,99,381				
General Administration		1,01,63,944	-				
Academic Expenses		3,02,614	-				
Knowledge Partnership		3,27,85,561	-				
Other expenses	11	62,66,672	12,51,691				
Operation & Maintenance	12	7,37,52,796	19,48,087				
Depreciation		9,75,08,088	71,454				
<b>Total</b>		<b>61,32,24,442</b>	<b>6,43,04,234</b>	<b>Total</b>		<b>61,32,24,442</b>	<b>6,43,04,234</b>

FOR SRM TRUST -AP


  
 Dr.T.R.Paarivendhar  
 (Trustee)

  
 Dr.P.Sathyarayanan  
 (Managing trustee)

Place : Chennai  
 Date : 24.08.2018



Vide our Report of Even Date  
 For B.PURUSHOTTAM & CO.,  
 CHARTERED ACCOUNTANTS  
 Reg. No:0028085

  
 B.S.Purshotham  
 Partner  
 M No:026785

