

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

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	SCH No	As at 31st March 2019	As at 31st March 2018	ASSETS	SCH No	As at 31st March 2019	As at 31st March 2018
Corpus Fund	1	3,75,34,46,953	3,27,25,16,913	Fixed Assets	6	3,87,13,07,827	2,59,79,39,841
General Fund	2	(1,28,32,32,203)	(60,59,91,244)	Loans, Advance & Deposits			
Term Loan		1,44,00,00,000	-	Capital Advance	7	13,40,68,458	13,87,45,757
Current Liabilities & Provisions				Advances & other deposits	8	4,48,77,943	1,04,22,113
Sundry Creditors	3	30,41,75,383	30,22,02,304	Current Assets			
Statutory payable	4	1,91,68,640	1,74,77,065	FD		1,01,38,600	-
Other Payables	5	1,54,36,358	76,81,357	Cash in Hand		5,82,529	1,13,250
				Cash at Bank		14,92,66,605	23,90,57,068
				Fees Receivable	9	3,87,53,169	76,08,365
Total		4,24,89,95,131	2,99,38,86,395	Total		4,24,89,95,131	2,99,38,86,393

FOR SRM TRUST AP

T. R. Paarivendhar

Dr. T.R. Paarivendhar
Trustee

Dr. P. Sathyanarayanan

Dr. P. Sathyanarayanan
Managing trustee

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

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

Place : Amaravathi
Date: 21-10-2019



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	Sch. No	For the year ended 31st March 2019	For the year ended 31st March 2018	INCOME	Sch. No	For the year ended 31st March 2019	For the year ended 31st March 2018
Printing & Stationery		32,97,401	5,84,004	Fees Collection	12	50,46,86,569	4,70,63,788
Postage and Telephones		4,39,466	91,785	Interest Incomes		59,09,605	2,44,73,644
Travelling & Conveyance		3,62,55,544	1,99,35,708				
Advertisement		17,20,10,941	23,38,36,618				
Books & Periodicals		3,09,289	19,36,357				
Salaries		23,66,65,433	6,30,23,268	Excess of Expenditure over Income		67,72,40,958	54,16,87,010
Audit Fees		3,54,000	1,18,000				
Professional /Consultancy fees		11,11,38,479	7,31,13,451				
General Administration		2,25,91,649	1,01,63,944				
Academic Expenses		1,63,33,755	27,97,429				
Knowledge Partnership		5,98,00,722	3,27,85,561				
Other expenses	10	11,74,54,351	35,77,433				
Operation & Maintenance	11	13,42,68,410	7,37,52,796				
Depreciation		27,69,17,693	9,75,08,088				
Total		1,18,78,37,133	61,32,24,442	Total		1,18,78,37,133	61,32,24,442

FOR SRM TRUST AP



Dr.T.R.Paarivendhar
(Trustee)



Dr.P.Sathyanarayanan
(Managing trustee)

Vide our Report of Even Date
For B.PURUSHOTTAM & CO.,
CHARTERED ACCOUNTANTS
Reg. No:002808S

B. S. Purushotham

B.S.Purushotham
Partner
M No:026785

Place : Amaravathi
Date: 21-10-2019

