

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

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	SCH No	As at 31st March 2020	As at 31st March 2019	ASSETS	SCH No	As at 31st March 2020	As at 31st March 2019
Corpus Fund	1	4,88,64,99,338	3,75,34,46,953	Fixed Assets	6	4,52,34,59,539	3,87,13,07,827
General Fund	2	(2,20,01,18,471)	(1,28,32,32,203)	Loans, Advance & Deposits			
Current Liabilities & Provisions				Capital Advance	7	7,81,68,958	13,40,68,458
Sundry Creditors	3	23,67,35,555	30,41,75,380	Advances & other deposits	8	2,31,90,443	4,48,77,943
Statutory payable	4	88,34,272	1,91,68,640	Current Assets			
Other Payables	5	20,90,10,040	1,54,36,358	FD		42,48,809	1,01,38,600
Secured Loan	3A	1,64,20,21,476	1,44,00,00,000	Cash in Hand		4,08,958	5,82,529
				Cash at Bank		12,34,97,183	14,92,66,605
				Fees Receivable	9	2,82,96,920	3,87,53,170
				Other Assets		17,11,401	-
Total		4,78,29,82,210	4,24,89,95,131	Total		4,78,29,82,210	4,24,89,95,131

FOR SRM TRUST AP

M. J.
S. Manimangai
Trustee

[Signature]
Dr. P. Sathyanarayanan
Managing Trustee

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

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



Place : Vijayawada
Date: 24-12-2020

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	Sch. No	For the year ended 31st March 2020	For the year ended 31st March 2019	INCOME	Sch. No	For the year ended 31st March 2020	For the year ended 31st March 2019
Printing & Stationery		9,19,445	32,97,401	Fees Collection	12	71,29,37,260	50,46,86,569
Postage and Telephones		4,49,332	4,39,466	Interest Incomes		6,14,338	59,09,605
Travelling & Conveyance		2,64,39,500	3,62,55,544	Rental Incomes		61,84,437	-
Advertisement/Marketing/Branding		22,57,59,212	17,20,10,941	Other Income		9,76,471	
Books & Periodicals		-	3,09,289	Excess of Expenditure over		91,69,36,268	67,72,40,959
Salaries		36,60,97,229	23,66,65,433				
Audit Fees		4,72,000	3,54,000				
Professional /Consultancy fees		3,80,10,514	11,11,38,479				
General Administration		93,01,532	2,25,91,649				
Academic Expenses		5,02,60,339	1,63,33,755				
Knowledge Partnership		8,45,60,871	5,98,00,722				
Other expenses	10	13,81,784	4,98,03,214				
Finance charges	10A	18,57,24,679	6,05,52,694				
IT Operating Cost	10B	1,38,89,504	70,98,443				
Operation & Maintenance	11	20,00,89,194	13,42,68,410				
Depreciation		43,42,93,639	27,69,17,693				
Total		1,63,76,48,774	1,18,78,37,133	Total		1,63,76,48,774	1,18,78,37,133

FOR SRM TRUST AP

Mani

S. Manimangai
(Trustee)

Place: Vijayawada
Date : 24-12-2020

[Signature]

Dr.P.Sathyanarayanan
(Managing Trustee)

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

B.S. Purshotham

B.S.Purshotham
Partner

