

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

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	SCH No	As at 31st March 2021	As at 31st March 2020	ASSETS	SCH No	As at 31st March 2021	As at 31st March 2020
Corpus Fund	1	4,96,64,99,338	4,88,64,99,338	Fixed Assets	8	4,53,89,57,063	4,52,34,59,539
General Fund	2	(2,75,67,47,339)	(2,20,01,18,471)	Loans, Advance & Deposits			
Current Liabilities & Provisions		-	-	Capital Advance	9	6,28,33,880	7,81,68,958
Project Creditors	3	10,85,01,041	12,76,16,460	Advances & other deposits	10	3,31,93,649	2,31,90,443
Sundry creditors	4	2,87,61,726	10,91,19,095				
Secured Loan	5	2,06,67,04,742	1,64,20,21,476				
Working Capital Loan-Indian Bank		20,00,00,000		Current Assets			
Statutory payable	6	79,89,627	88,34,272	FD		1,45,07,149	42,48,809
Other Payables	7	16,20,14,464	20,90,10,040	Cash in Hand		2,18,774	4,08,958
				Cash at Bank		4,25,33,759	12,34,97,183
				Fees & Other Receivables	11	8,83,81,113	2,82,96,920
				Other Assets		30,98,214	17,11,401
Branch							
Total		4,78,37,23,600	4,78,29,82,210	Total		4,78,37,23,600	4,78,29,82,210

FOR SRM TRUST AP

Mani

S. Manimangai
Trustee

Dr.P.Sathyanarayanan
Managing Trustee



Place : Vijayawada
Date: 20 Dec 2021

Vide our Report of Even Date
For B.PURUSHOTTAM & CO.,
CHARTERED ACCOUNTANTS
FRN : 0028085

B.S. Purshotham

B.S.Purshotham
Partner
M No : 026785



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	Sch. No	For the year ended 31st March 2021	For the year ended 31st March 2020	INCOME	Sch. No	For the year ended 31st March 2021	For the year ended 31st March 2020
Printing & Stationery		11,42,570	9,19,445	Fees Collection	16	73,30,19,930	71,29,37,260
Postage and Courier		1,18,121	4,49,332	Interest Incomes		8,16,473	6,14,338
Travelling & Conveyance		16,78,506	2,64,39,500	Rental Incomes		56,40,311	61,84,437
Advertisement/Marketing/Branding		4,30,69,462	22,57,59,212	Other Income		43,953	9,76,471
Salaries		38,88,22,327	36,60,97,229	Excess of Expenditure over		55,66,28,868	91,69,36,268
Audit Fees		5,90,000	4,72,000				
Professional /Consultancy fees		2,00,86,926	3,80,10,514				
General Administration		51,22,174	93,01,532				
Academic Expenses	12	5,18,52,643	5,02,60,339				
International Collaborations		1,84,58,934	8,45,60,871				
Other expenses	12A	5,06,906	13,81,784				
Finance charges	13	19,03,08,709	18,57,24,679				
IT Operating Cost	14	1,80,19,205	1,38,89,504				
Operation & Maintenance	15	8,42,62,160	20,00,89,194				
Depreciation		46,95,10,892	43,42,93,639				
Donations		26,00,000					
Excess of Income Over Expenditure							
Total		1,29,61,49,536	1,63,76,48,774	Total		1,29,61,49,536	1,63,76,48,774

FOR SRM TRUST AP

Manimangai

S. Manimangai
(Trustee)

Dr.P.Sathyanarayanan

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

M No : 026785



Place: Vijayawada
 Date : 20 Dec 2021

