

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

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	SCH No	As at 31st March 2022	As at 31st March 2021	ASSETS	SCH No	As at 31st March 2022	As at 31st March 2021
Capital Funds	1	2,41,87,03,321	4,96,64,99,338	Fixed Assets	7	4,57,66,24,024	4,53,89,57,063
General Fund	1a	-	(2,75,67,47,339)				
Current Liabilities & Provisions				Loans, Advance & Deposits			
Project Creditors	2	13,96,20,070	10,85,01,041	Capital Advance	8	15,62,96,913	6,28,33,880
Sundry Creditors	3	4,32,62,300	2,87,61,726	Advances & other deposits	9	15,65,74,332	3,31,93,649
Secured Loan	4	2,41,59,87,349	2,06,67,04,742				
Working Capital Loan-Indian Bank		-	20,00,00,000				
Statutory payable	5	1,22,07,714	79,89,627	Current Assets			
Other Payables	6	9,17,35,374	16,20,14,464	FD		12,96,38,013	1,45,07,149
				Cash in Hand		1,82,087	2,18,774
				Cash at Bank		6,17,58,304	4,25,33,759
				Fees & Other Receivables	10	3,99,13,090	8,83,81,113
				Other Assets		5,29,362	30,98,214
Total		5,12,15,16,125	4,78,37,23,600	Total		5,12,15,16,125	4,78,37,23,600

Other notes on Accounts : Schedule No.21

FOR SRM TRUST AP

Manjori
S. Manimangai
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. Purushotham

B.S.Purshotham
Partner
M No : 026785

Place : Vijayawada
Date: 28-September-2022

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	Sch. No	For the year ended 31st March 2022	For the year ended 31st March 2021	INCOME	Sch. No	For the year ended 31st March 2022	For the year ended 31st March 2021
Advertisement/Marketing/Branding	11	10,73,15,397	4,30,69,462	Fees Collection	20	1,17,23,42,634	73,30,19,930
Salaries	12	52,53,51,990	40,31,08,283	Interest Incomes		58,48,285	8,16,473
Audit Fees		8,26,000	5,90,000	Rental Incomes		63,58,703	56,40,311
Professional /Consultancy Fees	13	1,74,04,761	2,00,86,926	Other Income		7,41,632	43,953
Academic Expenses	14	6,07,45,915	3,75,66,687				
International Collaborations	15	60,24,896	1,84,58,934	Excess of Expenditure Over Income		37,70,48,677	55,66,28,868
Other Expenses	16	59,121	5,06,906				
Finance Charges	17	23,80,03,372	19,03,08,709				
IT Operating Cost	18	2,89,37,388	1,80,19,205				
Operation & Maintenance	19	13,40,07,971	9,23,23,531				
Depreciation		44,10,43,120	46,95,10,892				
Donations		26,20,000	26,00,000				
Total		1,56,23,39,931	1,29,61,49,536	Total		1,56,23,39,931	1,29,61,49,536

Other notes on Accounts : Schedule No.21

FOR SRM TRUST AP

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

Place: Vijayawada
Date: 28-September-2022