

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

BALANCE SHEET AS AT 31st March 2023

Particulars	SCH No	As at 31st March 2023	As at 31st March 2022
Sources of Funds			
Capital Fund	1	2,69,92,06,913	2,41,87,03,321
General Fund	1a	43,71,33,386	-
Current Liabilities & Provisions			
Project Creditors	2	29,10,72,102	13,96,20,070
Sundry Creditors	3	6,49,81,006	2,80,74,283
Secured Loan	4	3,35,00,73,538	2,41,59,87,349
Statutory payable	5	1,65,26,010	1,22,07,714
Other Payables	6	13,52,25,219	9,32,90,505
Fees Received in Advance		1,81,21,062	1,35,44,688
Total		7,01,23,39,234	5,12,14,27,927
APPLICATION OF FUNDS			
Fixed Assets	7	6,29,34,11,557	4,57,66,24,024
Loans, Advance & Deposits			
Capital Advance	8	46,44,75,583	15,62,96,913
Advances & Other deposits	9	12,24,86,890	15,64,86,134
Current Assets			
FD		2,15,65,262	12,96,38,013
Cash in Hand		98,404	1,82,087
Cash at Bank		5,93,42,136	6,17,58,304
Fees & Other Receivables	10	5,09,59,401	3,99,13,090
Other Assets		-	5,29,362
Total		7,01,23,39,234	5,12,14,27,927

As per books of accounts

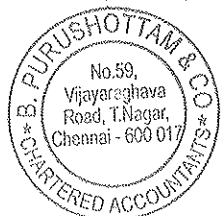
For B. PURUSHOTTAM & CO.,

Chartered Accountants

Firm registration no.: 002808S

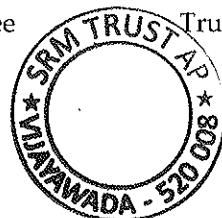
for SRM TRUST AP

B. S. Purshotham
B. S. Purshotham
 Partner
 Membership No. 026785
 Place: Vijayawada
 Date: 12-Oct-2023



Dr. P Sathyanarayanan
Dr. P Sathyanarayanan
 Managing Trustee

S. MANIMANGAI
S. MANIMANGAI
 Trustee



SRM TRUST AP
RK Galleria, Srinivasa Nagar, Bank colony,
VIJAYAWADA- 520008.-AP
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Particulars	Sch. No	For the year ended 31st March 2023	For the year ended 31st March 2022
Income			
Fees	19	1,95,55,17,693	1,32,91,30,077
Interest Incomes		98,72,294	58,48,285
Rental Incomes		1,24,86,202	63,58,703
Other Income		21,18,983	7,41,632
Sponsorship Income		15,04,141	-
Total		1,98,14,99,314	1,34,20,78,697
Expenses			
Scholarship		28,67,70,070	15,67,87,443
Advertisement/Marketing/Branding	11	7,22,29,108	10,73,15,397
Salaries & Benefits	12	71,94,68,320	52,53,51,990
Audit Fees		5,90,000	8,26,000
Professional /Consultancy fees	13	2,71,97,552	1,74,04,761
Academic Expenses	14	9,88,06,889	6,08,05,036
International Collaborations	15	66,33,948	60,24,896
Finance charges	16	28,57,12,932	23,80,03,372
IT Operating Cost	17	4,52,48,009	2,89,37,388
Operation & Maintenance	18	47,76,66,697	13,40,07,971
Depreciation		48,76,06,939	44,10,43,121
Donations		-	26,20,000
Loss on Sale of Vehicle		2,31,871	-
Excess/(Shortfall) of Income Over Expenditure from Operations		-52,66,63,022	-37,70,48,677
Donations received from SRM IST		1,24,43,00,000	-
Excess/(Shortfall) of Income Over Expenditure of the Trust		71,76,36,978	-37,70,48,677
Total		1,98,14,99,314	1,34,20,78,697
APPROPRIATION			
Brought forward balance from Income & Expenditure Account		71,76,36,978	-37,70,48,677
Transferred to Capital fund		28,05,03,592	-37,70,48,677
Transferred to General fund		43,71,33,386	-

As per books of accounts

For **B. PURUSHOTTAM & CO.,**
Chartered Accountants
Firm registration no.: 002808S

for **SRM TRUST AP**

B. S. Purshotham
B. S. Purshotham
Partner
Membership No. 026785
Place: Vijayawada
Date: 12-Oct-2023



Magan
Dr. P Sathyanarayanan S. MANIMANGAI
Managing Trustee Trustee

