

SRM TRUST AP

RK Galeria, Srinivasa Nagar, Bank Colony, Vijayawada - 520008, Andhra Pradesh  
Balance Sheet as at 31 March 2025

(Amount in Rs.)

Particulars	Note	As at 31 March 2025	As at 31 March 2024
<b>I FUNDS AND LIABILITIES</b>			
<b>1 FUNDS</b>			
(a) Corpus Fund	3	2,69,92,06,913	2,69,92,06,913
(b) General Fund	4	2,33,63,10,588	1,23,05,61,625
		<b>5,03,55,17,501</b>	<b>3,92,97,68,538</b>
<b>LIABILITIES</b>			
<b>2 Non Current Liabilities</b>			
(a) Long term borrowings	5	3,59,35,26,674	4,10,29,04,093
		<b>3,59,35,26,674</b>	<b>4,10,29,04,093</b>
<b>3 Current Liabilities</b>			
(a) Short term borrowings	6	20,71,41,274	21,96,87,688
(b) Trade payables	7	41,99,87,894	26,71,39,879
(c) Other current liabilities	8	23,39,19,092	18,03,48,344
(d) Short-term provisions	9	24,39,11,949	7,29,21,547
		<b>1,10,49,60,209</b>	<b>74,00,97,458</b>
<b>TOTAL</b>		<b>9,73,40,04,383</b>	<b>8,77,27,70,089</b>
<b>II ASSETS</b>			
<b>1 Non Current Assets</b>			
(a) Property, plant & equipment	10		
- Tangible assets		7,07,31,00,799	6,09,98,49,915
- Intangible assets		22,95,53,323	34,04,236
- Capital work-in-progress		1,87,03,66,295	1,84,48,48,305
(c) Other non current assets	11	32,11,236	32,11,236
		<b>9,17,62,31,653</b>	<b>7,95,13,13,691</b>
<b>2 Current Assets</b>			
(a) Fees receivables from students	12	4,90,90,929	3,12,73,783
(b) Cash and bank balances	13	9,06,42,366	29,57,22,933
(c) Short Term Loans and Advances	14	33,43,41,868	41,36,95,579
(d) Other current assets	15	8,36,97,568	8,07,64,104
		<b>55,77,72,730</b>	<b>82,14,56,398</b>
<b>TOTAL</b>		<b>9,73,40,04,383</b>	<b>8,77,27,70,089</b>

Brief about the entity 1  
Summary of significant accounting policies 2  
The accompanying notes are an integral part of the financial statements

As per our report of even date  
for **B. Purushottam & Co.**  
**Chartered Accountants**  
FRN: 002808S

for and on behalf of the Board of Trustees of  
**SRM TRUST AP**

*B. S. Purushottam*  
**B S Purushottam**  
**Partner**  
M.No.: 026785  
Place: Chennai  
Date: 29-Sep-2025



*P3*

*Manimangai*  
**Dr. P Sathyanarayanan**  
**Managing Trustee**

**S. MANIMANGAI**  
**Trustee**

**SRM TRUST AP**

RK Galeria, Srinivasa Nagar, Bank Colony, Vijayawada - 520008, Andhra Pradesh

**Statement of Income and Expenditure for the year ended 31 March 2025**

(Amount in Rs.)

Particulars	Note	For the year ended 31 March 2025	For the year ended 31 March 2024
<b>I INCOME</b>			
1 Fee from Activities	16	3,32,02,74,656	2,47,64,83,157
2 Other income	17	11,34,32,889	8,88,94,513
<b>TOTAL INCOME</b>		<b>3,43,37,07,545</b>	<b>2,56,53,77,670</b>
<b>II EXPENDITURE</b>			
(a) Scholarship	18	37,75,49,296	34,70,90,869
(b) Academic expenses	19	29,46,23,796	14,98,97,834
(c) Employee cost	20	1,25,03,35,976	93,10,97,838
(d) Finance cost	21	32,67,25,251	33,24,09,096
(e) Establishment expenses	22	73,53,55,099	64,14,17,670
(f) Other expenses	23	30,64,08,773	24,80,90,391
(g) Depreciation and amortisation expense	10	82,29,60,393	66,19,45,734
<b>TOTAL EXPENDITURE</b>		<b>4,11,39,58,583</b>	<b>3,31,19,49,431</b>
<b>Excess of income / (expenditure) over expenditure / (income)</b>		<b>-68,02,51,038</b>	<b>-74,65,71,760</b>
<b>Donations received from SRM IST</b>		<b>1,78,60,00,000</b>	<b>1,54,00,00,000</b>
<b>Brought forward balance from Income &amp; Expenditure Account</b>		<b>1,10,57,48,962</b>	<b>79,34,28,240</b>
<b>APPROPRIATION</b>			
Transferred to Capital fund		-	-
Transferred to General fund		1,10,57,48,962	79,34,28,240

Brief about the entity

1

Summary of significant accounting policies

2

The accompanying notes are an integral part of the financial statements

As per our report of even date

for **B. Purushottam & Co.****Chartered Accountants**

FRN: 002808S

*B. S. Purushottam***B S Purshotham****Partner**

M.No.: 026785

Place: Chennai

Date: 29-Sep-2025

for and on behalf of the Board of Trustees of  
**SRM TRUST AP***[Signature]*  
**Dr. P Sathyanarayanan**  
Managing Trustee*[Signature]*  
**S. MANIMANGAI**  
Trustee