

3.1.2

**SRM UNIVERSITY AP**  
NEERUKONDA, MANGALAGIRI MANDAL,  
GUNTUR DISTRICT, ANDHRA PRADESH-522240

Budget and Expenditure Statements indicating Seed money provided and utilized, based on the Sanction letters, Invoices and Audited Income & Expenditure Account and Schedule of Fixed Assets of the SRM University for five years from F.Y. 2018-19 to F.Y. 2022-23 w.r.t NAAC.

Year	Sanctioned Amount (INR)	Utilized Amount (INR)
2018-19	77,50,000	74,69,443
2019-20	6,73,00,000	6,46,00,711
2020-21	45,50,000	37,48,039
2021-22	2,25,00,000	2,00,56,707
2022-23	4,19,00,000	3,80,17,021

For **S B S MURTHY AND CO,**  
Chartered Accountants,  
FRN: 02213S



**Srinivas Kothagundla,**  
Partner/M.No. 204401.  
UDIN: 24204401BKGZRX1945

*Srinivas*  
02/03/24

For **SRM UNIVERSITY-AP**

*N. S.*  
CFAO  
MS. N. SUMA

Place: Vijayawada  
Date:

**Attachments:**

1. Audited Income & Expenditure statements for 5 years from FY 2018-19 to FY 2022-23.

**SRM UNIVERSITY AP**  
NEERUKONDA, MANGALAGIRI MANDAL,  
GUNTUR DISTRICT, ANDHRA PRADESH-522240

**Break-up of the Expenditure for Seed money, based on the Audited Income & Expenditure Account and Schedule of Fixed Assets of the SRM University for five years from F.Y. 2018-19 w.r.t NAAC**

(Amount in Rs.)

Laboratory, Workshop & Other Equipment (Under Schedule of Fixed Assets)	74,69,443
Laboratory, Workshop & Allied Expenses (Under Income & Expenditure Account)	0
<b>Total Expenditure w.r.t Seed Money</b>	<b>74,69,443</b>

**Break up of Laboratory, Workshop & Other Equipment (Addition) of F.Y. 2018-19 indicating the Expenditure for Seed Money**

(Amount in Rs.)

Laboratory, Workshop & Other Equipment (As Seed money)	74,69,443
Laboratory, Workshop & Other Equipment (Others)	0
<b>Total Laboratory, Workshop &amp; Other Equipment (Addition)</b>	<b>74,69,443</b>

**Break up of Laboratory, Workshop & Allied Expenses of F.Y. 2018-19 indicating the Expenditure for Seed Money**

(Amount in Rs.)

Laboratory, Workshop & Allied Expenses (As Seed money)	0
Laboratory, Workshop & Allied Expenses (Other)	0
<b>Total Laboratory, Workshop &amp; Allied Expenses</b>	<b>0</b>



**For SRM UNIVERSITY-AP**

CFAO  
Ms. N. SUMA

**SRM UNIVERSITY AP**  
NEERUKONDA, MANGALAGIRI MANDAL,  
GUNTUR DISTRICT, ANDHRA PRADESH-522240

**Break-up of the Expenditure for Seed money, based on the Audited Income & Expenditure Account and Schedule of Fixed Assets of the SRM University for five years for F.Y. 2019-20 w.r.t NAAC**

(Amount in Rs.)

Laboratory, Workshop & Other Equipment (Under Schedule of Fixed Assets)	6,46,00,711
Laboratory, Workshop & Allied Expenses (Under Income & Expenditure Account)	0
<b>Total Expenditure w.r.t Seed Money</b>	<b>6,46,00,711</b>

**Break up of Laboratory, Workshop & Other Equipment (Addition) of F.Y. 2019-20 indicating the Expenditure for Seed Money**

(Amount in Rs.)

Laboratory, Workshop & Other Equipment (As Seed money)	3,36,19,357
Laboratory, Workshop & Other Equipment (Others)	3,09,81,354
<b>Total Laboratory, Workshop &amp; Other Equipment (Addition)</b>	<b>6,46,00,711</b>

**Break up of Laboratory, Workshop & Allied Expenses of F.Y. 2019-20 indicating the Expenditure for Seed Money**

(Amount in Rs.)

Laboratory, Workshop & Allied Expenses (As Seed money)	0
Laboratory, Workshop & Allied Expenses (Other)	0
<b>Total Laboratory, Workshop &amp; Allied Expenses</b>	<b>0</b>



**For SRM UNIVERSITY-AP**

**CFAO**  
**Ms. N. SUMA**

**SRM UNIVERSITY AP**  
NEERUKONDA, MANGALAGIRI MANDAL,  
GUNTUR DISTRICT, ANDHRA PRADESH-522240

**Break-up of the Expenditure for Seed money, based on the Audited Income & Expenditure Account and Schedule of Fixed Assets of the SRM University for the F.Y. 2020-21 w.r.t NAAC**

(Amount in Rs.)

Laboratory, Workshop & Other Equipment (Under Schedule of Fixed Assets)	23,61,205
Laboratory, Workshop & Allied Expenses (Under Income & Expenditure Account)	13,86,834
<b>Total Expenditure w.r.t Seed Money</b>	<b>37,48,039</b>

**Break up of Laboratory, Workshop & Other Equipment (Addition) of F.Y. 2020-21 indicating the Expenditure for Seed Money**

(Amount in Rs.)

Laboratory, Workshop & Other Equipment (As Seed money)	23,61,205
Laboratory, Workshop & Other Equipment (Others)	0
<b>Total Laboratory, Workshop &amp; Other Equipment (Addition)</b>	<b>23,61,205</b>

**Break up of Laboratory, Workshop & Allied Expenses of F.Y. 2020-21 indicating the Expenditure for Seed Money**

(Amount in Rs.)

Laboratory, Workshop & Allied Expenses (As Seed money)	13,86,834
Laboratory, Workshop & Allied Expenses (Other)	0
<b>Total Laboratory, Workshop &amp; Allied Expenses</b>	<b>13,86,834</b>



**For SRM UNIVERSITY-AP**

**CFAO**  
**Ms. N. SUMA**

**SRM UNIVERSITY AP**  
NEERUKONDA, MANGALAGIRI MANDAL,  
GUNTUR DISTRICT, ANDHRA PRADESH-522240

**Break-up of the Expenditure for Seed money, based on the Audited Income & Expenditure Account and Schedule of Fixed Assets of the SRM University for the year F.Y. 2021-22 w.r.t NAAC**

(Amount in Rs.)

Laboratory, Workshop & Other Equipment (Under Schedule of Fixed Assets)	1,78,33,219
Laboratory, Workshop & Allied Expenses (Under Income & Expenditure Account)	22,23,488
<b>Total Expenditure w.r.t Seed Money</b>	<b>2,00,56,707</b>

**Break up of Laboratory, Workshop & Other Equipment (Addition) of F.Y. 2021-22 indicating the Expenditure for Seed Money**

(Amount in Rs.)

Laboratory, Workshop & Other Equipment (As Seed money)	1,76,05,271
Laboratory, Workshop & Other Equipment (Others)	2,27,948
<b>Total Laboratory, Workshop &amp; Other Equipment (Addition)</b>	<b>1,78,33,219</b>

**Break up of Laboratory, Workshop & Allied Expenses of F.Y. 2021-22 indicating the Expenditure for Seed Money**

(Amount in Rs.)

Laboratory, Workshop & Allied Expenses (As Seed money)	21,17,631
Laboratory, Workshop & Allied Expenses (Other)	1,05,857
<b>Total Laboratory; Workshop &amp; Allied Expenses</b>	<b>22,23,488</b>



For SRM UNIVERSITY-AP

  
CFAO  
Ms. N. SUMA

## **SRM UNIVERSITY AP**

NEERUKONDA, MANGALAGIRI MANDAL,  
GUNTUR DISTRICT, ANDHRA PRADESH-522240

**Break-up of the Expenditure for Seed money, based on the Audited Income & Expenditure Account and Schedule of Fixed Assets of the SRM University for the year F.Y. 2022-23 w.r.t NAAC (Amount in Rs.)**

Laboratory, Workshop & Other Equipment (Under Schedule of Fixed Assets)	2,76,23,447
Laboratory, Workshop & Allied Expenses (Under Income & Expenditure Account)	1,03,93,574
<b>Total Expenditure w.r.t Seed Money</b>	<b>3,80,17,021</b>

**Break up of Laboratory, Workshop & Other Equipment (Addition) of F.Y. 2022-23 indicating the Expenditure for Seed Money**

(Amount in Rs.)

Laboratory, Workshop & Other Equipment (As Seed money)	2,74,84,178
Laboratory, Workshop & Other Equipment (Others)	1,39,269
<b>Total Laboratory, Workshop &amp; Other Equipment (Addition)</b>	<b>2,76,23,447</b>

**Break up of Laboratory, Workshop & Allied Expenses of F.Y. 2022-23 indicating the Expenditure for Seed Money**

(Amount in Rs.)

Laboratory, Workshop & Allied Expenses (As Seed money)	1,02,06,892
Laboratory, Workshop & Allied Expenses (Other)	1,86,682
<b>Total Laboratory, Workshop &amp; Allied Expenses</b>	<b>1,03,93,574</b>



For SRM UNIVERSITY-AP

*(Handwritten Signature)*  
CFAO  
Ms. N. SUMA

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## SRM TRUST AP

RK Galleria, Srinivasa Nagar, Bank colony,

VIJAYAWADA- 520008.-AP

## INCOME &amp; 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
<b>Income</b>			
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	-
<b>Total</b>		<b>1,98,14,99,314</b>	<b>1,34,20,78,697</b>
<b>Expenses</b>			
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
<b>Total</b>		<b>1,98,14,99,314</b>	<b>1,34,20,78,697</b>
<b>APPROPRIATION</b>			
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

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



for SRM TRUST AP

*Mangay*  
Dr. P Sathyanarayanan S. MANIMANGAI  
Managing Trustee Trustee

For SRM UNIVERSITY

*N. S.*  
CFAO  
Ms. N. SUMA







**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				
<b>Total</b>		<b>1,56,23,39,931</b>	<b>1,29,61,49,536</b>	<b>Total</b>		<b>1,56,23,39,931</b>	<b>1,29,61,49,536</b>

Other notes on Accounts : Schedule No.21

**FOR SRM TRUST AP**

*Nangay*  
**S. Manimangai**  
**(Trustee)**

**Dr.P.Sathyarayanan**  
**(Managing Trustee)**

**Place: Vijayawada**  
**Date: 28-September-2022**

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



*B.S. Purushotham*  
**B.S.Purushotham**  
**Partner**  
**M No : 0266785**

**For SRM UNIVERSITY AP**

*N.*  
**CFAO**  
**MS. N. SUMA**

**SRM TRUST AP**

RK Galeria, Srinivasa Nagar, Bank colony,  
VIJAYAWADA - 520008 - Andhra Pradesh

**Schedule 7 - Fixed Assets**

Asset Group	Dep Rate	WDV as on 01st April 2021	Additions upto 30-09-2021	Additions after 30-09-2021	Deletions	Total as on 31.03.2022	Depreciation for the year	WDV as on 31.03.2022
<b>Invested as per 11(S)</b>								
Land		55,72,65,840	-	-	-	55,72,65,840	-	55,72,65,840
Building & Construction	10%	1,92,42,21,632	-	-	-	1,92,42,21,632	19,24,22,163	1,73,17,99,469
<b>Sub Total - A</b>		<b>2,48,14,87,472</b>	-	-	-	<b>2,48,14,87,472</b>	<b>19,24,22,163</b>	<b>2,28,90,65,309</b>
<b>Other Fixed Assets</b>								
Building & Construction	10%	1,44,13,12,253	-	-	-	1,44,13,12,253	14,41,31,225	1,29,71,81,027
Furniture & Fixtures	10%	24,79,31,483	4,39,628	3,13,07,562	-	27,96,78,673	2,64,02,489	25,32,76,183
Office Equipments	15%	4,66,26,645	9,72,062	1,68,20,656	-	6,44,19,363	85,28,599	5,58,90,764
Lab Equipments	15%	9,69,92,163	56,72,542	2,40,02,763	-	12,66,67,468	1,70,72,668	10,95,94,800
P&M	15%	2,59,31,602	41,31,837	36,84,179	-	3,37,47,618	47,85,829	2,89,61,789
Vehicles	15%	5,50,10,026	42,85,808	60,400	-	5,93,56,234	88,98,906	5,04,57,328
Library	100%	1,00,888	30,826	8,38,549	-	9,70,263	5,50,988	4,19,275
Software & IT	40%	7,62,64,610	25,80,210	3,27,36,311	-	11,15,81,131	3,80,85,190	7,34,95,941
Intangible Assets	25%	2,20,100	3,08,000	2,64,300	-	7,92,400	1,65,063	6,27,338
<b>Sub Total - B</b>		<b>4,47,18,77,241</b>	<b>1,84,20,913</b>	<b>10,97,14,720</b>	-	<b>4,60,00,12,873</b>	<b>44,10,43,120</b>	<b>4,15,89,69,732</b>
Capital Work in Progress		6,70,79,840	9,31,40,497	25,74,33,955	-	41,76,54,292	-	41,76,54,292
<b>Total</b>		<b>4,53,89,57,065</b>	<b>11,15,61,410</b>	<b>36,71,48,675</b>	-	<b>5,01,76,67,165</b>	<b>44,10,43,120</b>	<b>4,57,66,24,024</b>



for SRM UNIVERSITY AP

N.

CFAO

MS. N. SUMA

**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		13,42,570	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	8,47,67,160	20,00,89,194				
Depreciation		46,95,10,892	43,42,93,639				
Donations		26,00,000					
Excess of Income Over Expenditure							
<b>Total</b>		<b>1,29,61,49,536</b>	<b>1,63,76,48,774</b>	<b>Total</b>		<b>1,29,61,49,536</b>	<b>1,63,76,48,774</b>

FOR SRM TRUST AP

*Manimangai*  
 S. Manimangai  
 (Trustee)

Dr.P.Sathyarayanan  
 (Managing Trustee)

Vide our Report of Even Date  
 For B.PURUSHOTTAM & CO.,  
 CHARTERED ACCOUNTANTS  
 Reg. No:0028085

*B.S.Purshotham*  
 B.S.Purshotham  
 Partner  
 M No : 026785



Place: Vijayawada  
 Date : 20 Dec 2021



FOR SRM UNIVERSITY-AP

*N. S.*  
 CFAO  
 Ms. N. SUMA



**SRM TRUST AP**  
**RK Galeria, Srinivasa Nagar, Bank colony,**  
**VIJAYAWADA- 520008 - Andhra Pradesh**

**Schedule 8 - Fixed Assets**

Asset Group	Dep Rate	WDV as on 01st April 2020	Additions upto 30-09-2021	Additions after 30-09-2021	Deletions	Total as on 31.03.2021	Depreciation for the year	WDV as on 31.03.2021
Land		55,72,65,840			-	55,72,65,840	-	55,72,65,840
Building & Construction	10%	3,41,96,29,522	8,42,84,084	22,31,70,146	-	3,72,70,83,752	36,15,49,868	3,36,55,33,885
Furniture & Fixtures	10%	20,55,58,437	1,42,49,415	5,27,41,491	-	27,25,49,343	2,46,17,860	24,79,31,483
Office Equipments	15%	2,89,57,675	3,60,043	2,41,55,491	-	5,28,73,209	62,46,564	4,66,26,645
Lab Equipments	15%	9,87,81,376	8,52,361	1,31,63,504	-	11,27,97,241	1,58,05,078	9,69,92,163
P&M	15%	3,03,39,059	1,52,463	14,927	-	3,05,06,449	45,74,848	2,59,31,602
Vehicles	15%	6,47,17,679	-	-	-	6,47,17,679	97,07,653	5,50,10,026
Library	100%	9,38,431	-	2,01,775	-	11,40,206	10,39,319	1,00,888
Software & IT	40%	10,68,99,236	7,14,972	1,46,20,106	-	12,22,34,314	4,59,69,704	7,62,64,610
Intangible Assets	25%	-	44,500	1,75,600	-	2,20,100	-	2,20,100
<b>Sub Total</b>		<b>4,51,24,87,255</b>	<b>10,06,57,838</b>	<b>32,82,43,040</b>	<b>-</b>	<b>4,94,13,88,133</b>	<b>46,95,10,892</b>	<b>4,47,18,77,225</b>
Capital Work In Progress		1,09,72,280	9,79,32,700	24,88,33,864	29,12,55,651	6,70,79,840	-	6,70,79,840
<b>Total</b>		<b>4,52,34,59,535</b>	<b>19,85,90,538</b>	<b>57,70,76,904</b>	<b>29,12,55,651</b>	<b>5,00,84,67,973</b>	<b>46,95,10,892</b>	<b>4,53,89,57,065</b>



For SRM UNIVERSITY-AP

*(Signature)*  
**CFAO**  
**Ms. N. SUMA**

**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				
<b>Total</b>		<b>1,63,76,48,774</b>	<b>1,18,78,37,133</b>	<b>Total</b>		<b>1,63,76,48,774</b>	<b>1,18,78,37,133</b>

FOR SRM TRUST AP

*Mani*  
**S. Manimangal**  
**(Trustee)**

Place: Vijayawada  
 Date : 24-12-2020

*Dr. P. Sathyanarayanan*  
**Dr.P.Sathyanarayanan**  
**(Managing Trustee)**

Vide our Report of Even Date  
 For **BPURUSHOTTAM & CO.,**  
**CHARTERED ACCOUNTANTS**  
 Reg. No:0028085

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



**For SRM UNIVERSITY AP**



*N. Suma*  
**CFAO**  
**Ms. N. SUMA**

**SRM TRUST AP**  
**RK Galeria, Srinivasa Nagar, Bank colony,**  
**VIJAYAWADA- 520008 - Andhra Pradesh**

**Schedule 6 - Fixed Assets**

Asset Group	Dep Rate	WDV as on 01st April 2019	Additions upto 03-10	Additions after 03-10	Deletions	Total as on 31.03.2020	Depreciation for the year	WDV as on 31.03.2020
Land		55,72,65,840	-	-	-	55,72,65,840	-	55,72,65,840
Building & Construction	10%	2,56,87,41,175	-	1,16,60,65,752	-	3,73,48,06,927	31,51,77,405	3,41,96,29,522
Furniture & Fixtures	10%	19,10,86,115	1,23,24,275	2,36,72,722	-	22,70,83,112	2,15,24,675	20,55,58,437
Office Equipments	15%	2,57,55,242	31,32,718	41,11,253	-	3,29,99,213	46,41,538	2,83,57,675
Lab Equipments	15%	2,03,69,218	3,37,60,234	5,70,50,099	-	11,11,79,551	1,23,98,175	9,87,81,376
P&M	15%	3,01,41,633	7,60,683	44,02,260	-	3,53,04,576	49,65,517	3,03,39,059
Vehicles	15%	6,79,76,799	16,00,596	60,29,074	-	7,56,06,469	1,08,88,790	6,47,17,679
Library	100%	38,02,627	12,17,029	18,76,862	-	68,96,518	59,58,087	9,38,431
Software & IT	40%	8,47,77,278	4,32,81,296	3,75,80,114	-	16,56,38,688	5,87,39,452	10,68,99,236
<b>Sub Total</b>		<b>3,54,99,15,927</b>	<b>9,60,76,831</b>	<b>1,30,07,88,136</b>	-	<b>4,94,67,80,894</b>	<b>43,42,93,639</b>	<b>4,51,24,87,255</b>
Capital Work In Progress		32,13,91,901	34,53,40,542	51,03,05,589	1,16,60,65,752	1,09,72,280	-	1,09,72,280
<b>Total</b>		<b>3,87,13,07,828</b>	<b>44,14,17,373</b>	<b>1,81,10,93,725</b>	<b>1,16,60,65,752</b>	<b>4,95,77,53,174</b>	<b>43,42,93,639</b>	<b>4,52,34,59,535</b>



For SRM UNIVERSITY

*N. SUMA*  
 CFAO  
 Ms. N. SUMA

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

EXPENDITURE	Sch. No	For the year ended 31st March 2019	For the year ended 31st March 2018	INCOME	Sch. No	For the year ended 31st March 2019	For the year ended 31st March 2018
Printing & Stationery		32,97,401	5,84,004	Fees Collection	12	50,46,86,569	4,70,63,788
Postage and Telephones		4,39,466	91,785	Interest Incomes		59,09,605	2,44,73,644
Travelling & Conveyance		3,62,55,544	1,99,35,708				
Advertisement		17,20,10,941	23,38,36,618				
Books & Periodicals		3,09,289	19,36,357				
Salaries		23,66,65,433	6,30,23,268	Excess of Expenditure over Income		67,72,40,958	54,16,87,010
Audit Fees		3,54,000	1,18,000				
Professional /Consultancy fees		11,11,38,479	7,31,13,451				
General Administration		2,25,91,649	1,01,63,944				
Academic Expenses		1,63,33,755	27,97,429				
Knowledge Partnership		5,98,00,722	3,27,85,561				
Other expenses	10	11,74,54,351	35,77,433				
Operation & Maintenance	11	13,42,68,410	7,37,52,796				
Depreciation		27,69,17,693	9,75,06,088				
<b>Total</b>		<b>1,18,78,37,133</b>	<b>61,32,24,442</b>	<b>Total</b>		<b>1,18,78,37,133</b>	<b>61,32,24,442</b>

FOR SRM TRUST AP

Vide our Report of Even Date  
For B.PURUSHOTTAM & CO.,  
**CHARTERED ACCOUNTANTS**  
Reg. No:0028085

*T.R. Paarivendhar*  
**Dr.T.R.Paarivendhar**  
**(Trustee)**

*Dr.P.Sathyarayanan*  
**Dr.P.Sathyarayanan**  
**(Managing trustee)**

*B.S.Purshotham*  
**B.S.Purshotham**  
**Partner**  
M No:026785

Place : Amaravathi  
Date: 21-10-2019



For SRM UNIVERSITY-AP

*N. SUMA*  
**CFAO**  
**Ms. N. SUMA**



**SRM TRUST AP**  
**RK Galeria, Srinivasa Nagar, Bank colony,**  
**VIJAYAWADA- 520008 - Andhra Pradesh**

**Schedule 6 - Fixed Assets**

Asset Group	Dep Rate	WDV as on 01st April 2018	Additions upto 03-10	Additions after 03-10	Deletions	Total as on 31.03.2019	Depreciation for the year	WDV as on 31.03.2019
Land		55,72,65,840	-		-	55,72,65,840	-	55,72,65,840
Building & Construction	10%	1,10,00,38,130	-	1,66,17,96,693	-	2,76,18,34,823	19,30,93,648	2,56,87,41,175
Furniture & Fixtures	10%	8,59,41,736	5,07,87,496	7,16,10,322	-	20,83,39,554	1,72,53,439	19,10,86,115
Office Equipments	15%	1,39,52,435	77,83,112	78,70,300	-	2,96,05,847	38,50,605	2,57,55,242
Lab Equipments	15%	40,85,985	59,44,768	1,28,03,327	-	2,28,34,080	24,64,862	2,03,69,218
P&M	15%	1,36,82,540	68,84,573	1,36,86,040	-	3,42,53,153	41,11,520	3,01,41,633
Vehicles	15%	1,59,24,190	12,549	5,88,43,860	-	7,47,80,599	68,03,800	6,79,76,799
Library	100%	-	-	76,05,253	-	76,05,253	38,02,627	38,02,627
Software & IT	40%	5,79,11,067	3,94,60,424	3,29,42,979	-	13,03,14,470	4,55,37,192	8,47,77,278
<b>Sub Total</b>		<b>1,84,88,01,923</b>	<b>11,08,72,922</b>	<b>1,86,71,58,774</b>		<b>3,82,68,33,619</b>	<b>27,69,17,693</b>	<b>3,54,99,15,926</b>
Capital Work In Progress		74,91,37,918	41,40,23,869	82,00,26,807	1,66,17,96,693	32,13,91,901		32,13,91,901
<b>Total</b>		<b>2,59,79,39,841</b>	<b>52,48,96,791</b>	<b>2,68,71,85,581</b>	<b>1,66,17,96,693</b>	<b>4,14,82,25,520</b>	<b>27,69,17,693</b>	<b>3,87,13,07,827</b>



For SRM UNIVERSITY AP

*N. SUMA*  
**CFAO**  
**Ms. N. SUMA**