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

Statement of Infrastructure augmentation as per the Audited Consolidated Schedule of Fixed Assets of SRM University for five years from F.Y. 2018-19 to F.Y. 2022-23 w.r.t NAAC.

Year	Expenditure for Infrastructure augmentation (Rs. In Lakhs)	Total Expenditure excluding Salary & Depn component and additions to Fixed assets (Rs. In Lakhs)
2022-23	11,261	25,040
2021-22	1,266	9,151
2020-21	4,231	9,603
2019-20	13,934	23,054
2018-19	19,704	26,791
Total	50,396	93,639

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



Srinivas Kothagundla,
Partner, M No. 204401.

UDIN: **24204401BK9ZRQ6533**

Place: Vijayawada

Date:

For **SRM UNIVERSITY-AP**

N. S.

CFAO
Ms. N. SUMA

Attachments:

1. Fixed Assets schedules for 5 years from FY 18-19 to FY 22-23.

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Registrar
SRM UNIVERSITY-AP
Andhra Pradesh-522 240.

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

Statement of Expenditure for Infrastructure augmentation as per the Audited Consolidated 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	Amount (in Rs.)
2022-23	1,12,60,53,954
2021-22	12,65,59,012
2020-21	42,31,44,971
2019-20	1,39,33,71,403
2018-19	1,97,04,26,443
Total	5,03,95,55,783

For **S B S MURTHY AND CO,**
Chartered Accountants,
FRN: 022135



Srinivas Kothagundla,
Partner, M.No. 204401.
UDIN: 24204401BKG ZRQ6533 .

Place: Vijayawada
Date:

Attachments:

1. Fixed Assets schedules for 5 years from FY 18-19 to FY 22-23.

For **SRM UNIVERSITY-AP**


CFAO
Ms. N. SUMA


Registrar
SRM UNIVERSITY-AP
Andhra Pradesh-522 240.

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

Statement indicating the Total Expenditure excluding Salary component as per the Consolidated 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	Total Expenditure excluding Salary & Depn component and additions to Fixed assets (Amt in Rs.)
2022-23	2,50,40,47,421
2021-22	91,50,62,367
2020-21	96,03,12,996
2019-20	2,30,54,26,544
2018-19	2,67,90,70,853

For **S B S MURTHY AND CO,**
Chartered Accountants,
FRN: 022135



Srinivas Kothagundla,
Partner, M No. 204401.

UDIN: 24204401BK9ZRQ6533

Place: Vijayawada

Date:

For **SRM UNIVERSITY-AP**

N. Suma
CFAO
Ms. N. SUMA

nm

Registrar
SRM UNIVERSITY-AP
Andhra Pradesh-522 240.

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 2022	Additions upto 30-09-2022	Additions after 30-09-2022	Deletions	Total as on 31.03.2023	Depreciation for the year	Total as on 31.03.2023
Invested as per 11(5)								
Land		55,72,65,840	25,70,454	-	-	55,98,36,294	-	55,98,36,294
Building & Construction	10%	3,02,89,80,497	19,60,094	51,95,16,112	-	3,55,04,56,703	32,90,69,865	3,22,13,86,839
Sub Total - A		3,58,62,46,337	45,30,548	51,95,16,112	-	4,11,02,92,997	32,90,69,865	3,78,12,23,133
Other Fixed Assets								
Furniture & Fixtures	10%	25,32,76,183	5,13,16,854	10,49,45,172	-	40,95,38,209	3,57,06,563	37,38,31,647
Office Equipments	15%	5,67,39,057	8,14,59,680	8,16,14,221	-	21,98,12,958	2,68,50,877	19,29,62,081
Lab Equipments	15%	10,87,46,499	2,68,91,879	4,48,41,039	-	18,04,79,416	2,37,08,835	15,67,70,582
P&M	15%	2,89,61,789	4,48,518	66,68,576	-	3,60,78,883	49,11,689	3,11,67,194
Vehicles	15%	5,04,57,328	5,46,000	14,57,97,341	16,00,232	19,52,00,437	1,84,61,288	17,67,39,149
Library	100%	4,19,275	20,90,454	37,13,663	-	62,23,391	43,66,560	18,56,832
Software & IT	40%	7,34,95,941	1,25,37,695	4,97,79,299	-	13,58,12,935	4,43,69,314	9,14,43,621
Intangible Assets	25%	6,27,338	20,460	-	-	6,47,798	1,61,949	4,85,848
Sub Total - B		57,27,23,410	17,53,11,539	43,73,59,310	16,00,232	1,18,37,94,027	15,85,37,074	1,02,52,56,953
Capital Work in Progress		41,76,54,292	47,78,38,551	1,10,17,27,065	51,02,88,422	1,48,69,31,486	-	1,48,69,31,486
Total		4,57,66,24,039	65,76,80,638	2,05,86,02,487	51,18,88,654	6,78,10,18,511	48,76,06,939	6,29,34,11,572



For SRM UNIVERSITY-AP

N. S.
CFAO
Ms. N. SUMA

nm
Registrar
SRM UNIVERSITY-AP
Andhra Pradesh-522 240.



41.2

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. **SRM UNIVERSITY** for SRM TRUST AP

Chartered Accountants

Firm registration no.: 002808S

N. S.
CFAO
Ms. N. SUMA

M. H.
Registrar
SRM UNIVERSITY-AP
Andhra Pradesh-522 240.

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



Dr. P Sathyanarayanan
Managing Trustee



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

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



For SRM UNIVERSITY-AP

CFAO

Ms. N. SUMA

for SRM TRUST AP Registrar
SRM UNIVERSITY-AP
Andhra Pradesh-522 240.

Dr. P Sathyanarayanan S. MANIMANGAI
Managing Trustee Trustee



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
Invested as per 11(S)								
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
Sub Total - A		2,48,14,87,472	-	-	-	2,48,14,87,472	19,24,22,163	2,28,90,65,309
Other Fixed Assets								
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
Sub Total - B		4,47,18,77,241	1,84,20,913	10,97,14,720	-	4,60,00,12,873	44,10,43,120	4,15,89,69,732
Capital Work in Progress		6,70,79,840	9,31,40,497	25,74,33,955	-	41,76,54,292	-	41,76,54,292
Total		4,53,89,57,065	11,15,61,410	36,71,48,675	-	5,01,76,67,165	44,10,43,120	4,57,66,24,024



For SRM UNIVERSITY - AP

N. Suma

CFAO
Ms. N. SUMA



M. Murthy
Registrar
SRM UNIVERSITY-AP
Andhra Pradesh-522 240.

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

Mangay
S. Manimangai
 Trustee



Dr.P.Sathyanarayanan
 Managing Trustee

For SRM UNIVERSITY-AP



Vide our Report of Even Date
 For **B.PURUSHOTTAM & CO.,**
CHARTERED ACCOUNTANTS
 FRN : 002808S

B.S. Purshotham

B.S.Purshotham
 Partner
 M No : 026785

Place : Vijayawada
 Date: 28-September-2022



N. SUMA
CFAO
Ms. N. SUMA

nm
Registrar
SRM UNIVERSITY-AP
 Andhra Pradesh-522 240.

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
 (Managing Trustee)

Place: Vijayawada
 Date: 28-September-2022



for SRM UNIVERSITY-AP

N. SUMA
CFAO
Ms. N. SUMA



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

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

Manjary
Registrar
SRM UNIVERSITY-AP
 Andhra Pradesh-522 240.

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
Invested as per 11(5)								
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
Sub Total - A		2,48,14,87,472	-	-	-	2,48,14,87,472	19,24,22,163	2,28,90,65,309
Other Fixed Assets								
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
Sub Total - B		4,47,18,77,241	1,84,20,913	10,97,14,720	-	4,60,00,12,873	44,10,43,120	4,15,89,69,732
Capital Work in Progress		6,70,79,840	9,31,40,497	25,74,33,955		41,76,54,292	-	41,76,54,292
Total		4,53,89,57,065	11,15,61,410	36,71,48,675	-	5,01,76,67,165	44,10,43,120	4,57,66,24,024



For SRM UNIVERSITY

N. S.
CFAO
Ms. N. SUMA



mmth
Registrar
SRM UNIVERSITY-AP
Andhra Pradesh-522 240.

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

Schedule 17 - Finance Charges

Particulars	As at 31st March 2022	As at 31st March 2021
Interest on Term Loan (Indian Bank)	20,34,17,035	16,88,95,588
Interest on Corporate Loan	3,08,78,400	56,40,455
Interest on Vehicle Loan	26,13,049	38,71,818
Bank Processing Charges	-	1,11,15,600
Bank Charges	10,94,887	7,85,249
Total	23,80,03,372	19,03,08,709

Schedule 18- IT Operating Cost

Particulars	As at 31st March 2022	As at 31st March 2021
IT Related Expense	99,76,852	51,39,466
AMC	84,35,601	43,08,990
Internet Charges	62,89,590	78,13,571
IT Operating Cost Others	35,10,257	70,300
Telephone Charges	7,25,089	6,86,878
Total	2,89,37,388	1,80,19,205

Schedule 19 - Operation & Maintenance

Particulars	As at 31st March 2022	As at 31st March 2021
Operation & Maintenance	5,83,53,839	3,59,15,700
Rent & rates and taxes	4,14,10,569	3,20,66,328
Electricity & Fuel Expenses	1,96,31,387	1,62,80,132
General Administration	59,42,056	51,22,174
Travelling & Conveyance	40,76,217	16,78,506
Printing & Stationery	40,71,483	11,42,570
Written Off	3,04,025	-
Postage and Courier	2,18,395	1,18,121
Total	13,40,07,971	9,23,23,531

Schedule 20 - Fees Collection

Particulars	As at 31st March 2022	As at 31st March 2021
Tuition Fees	1,15,50,07,227	78,90,70,142
Hostel Fees	8,39,07,766	29,60,108
Transport Fees	1,92,49,970	(68,00,000)
Admission Fees	1,69,55,000	94,50,000
Examination fees	1,58,11,550	1,39,19,250
Application Fees	77,90,681	38,03,173
Registration Fees	10,06,000	13,60,000
Revaluation Fees	2,81,000	1,40,000
Other Income	2,91,20,883	1,27,13,059
Less: Scholarship	(15,67,87,443)	(9,35,95,802)
Total	1,17,23,42,634	73,30,19,930



for SRM UNIVERSITY-AP

N. S.
CFAO
MS. N. SUMA



nm
Registrar
SRM UNIVERSITY-AP
Andhra Pradesh-522 240.

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%	2,83,57,675	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
Sub Total		4,51,24,87,255	10,06,57,838	32,82,43,040	-	4,94,13,88,133	46,95,10,892	4,47,18,77,225
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
Total		4,52,34,59,535	19,85,90,538	57,70,76,904	29,12,55,651	5,00,84,67,973	46,95,10,892	4,53,89,57,065



For SRM UNIVERSITY-AP

CFAO
Ms. N. SUMA

nmth
Registrar
SRM UNIVERSITY-AP
Andhra Pradesh-522 240.

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

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

Manjula

S. Manimangai
Trustee

Dr. P. Sathyanarayanan
Dr.P.Sathyanarayanan
Managing Trustee

For SRM UNIVERSITY-AP

B.S. Purshotham

B.S.Purshotham
Partner
M No : 026785

Place : Vijayawada
Date: 20 Dec 2021



N. S.
CFAO
Ms. N. SUMA



nm
Registrar
SRM UNIVERSITY-AP
Andhra Pradesh-522 240.

SRM TRUST AP
RK Galleria, Srinivasa Nagar, Bank colony,
VUAYAWADA- 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

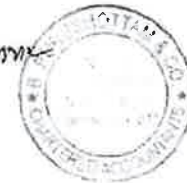
Naga
B. Manimangai
 (Trustee)

Dr.P.Sathyarayanan
 (Managing Trustee)

or **SRM UNIVERSITY-AP**

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



N. SUMA
CFAO
Ms. N. SUMA

Suma
Registrar
SRM UNIVERSITY-AP
 Andhra Pradesh-522 240.

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%	2,83,57,675	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
Sub Total		4,51,24,87,255	10,06,57,838	32,82,43,040	-	4,94,13,88,133	46,95,10,892	4,47,18,77,225
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
Total		4,52,34,59,535	19,85,90,538	57,70,76,904	29,12,55,651	5,00,84,67,973	46,95,10,892	4,53,89,57,065



for SRM UNIVERSITY-AP

N. SUMA

CFAO
Ms. N. SUMA

N. SUMA
Registrar
SRM UNIVERSITY-AP
Andhra Pradesh-522 240.

SRM TRUST AP
RK Galeria, Srinivasa Nagar, Bank colony,
VUAYAWADA- 520009 - Andhra Pradesh

Hostel Fees	24,62,140	13,90,523
Registration Fees	10,000	10,000
Admission Fees	40,000	40,000
Examination Fees	79,035	1,26,670
Misc Fees Receivable	4,56,010	(1,61,600)
Transport Fees	5,45,001	7,65,001
Round off	-	(?)
Total	8,83,81,113	2,82,96,920

Schedule 12 - Academic Expenses

Particulars	As at 31st March 2021	As at 31st March 2020
Academic Expenses	50,58,488	-
Lab Consumables	24,52,983	-
Student Affairs	3,23,121	-
Placements-IR	2,83,72,227	-
Stipend	1,42,85,956	-
Conference	13,59,868	-
Total	5,18,52,643	5,02,60,339

Schedule 12A- Other Expenses

Particulars	As at 31st March 2021	As at 31st March 2020
Food Expenses	7,186	44,207
Sports Expenses	2,615	15,305
BOG	-	4,58,280
Office maintenance	4,97,105	3,80,952
Conference	-	4,83,040
Total	5,06,906	13,81,784

Schedule 13 - Finance charges

Particulars	As at 31st March 2021	As at 31st March 2020
Finance charges	-	18,57,24,679
Interest on Vehicle Loan	38,71,818	-
Interest on Term Loan (Indian Bank)	16,88,95,588	-
Bank Charges	7,85,249	-
Bank Processing Charges	1,11,15,600	-
Interest on Corporate Loan	56,40,455	-
Total	19,03,08,709	18,57,24,679

Schedule 14- IT Operating Cost

Particulars	As at 31st March 2021	As at 31st March 2020
AMC	43,08,990	-
Internet Charges	78,13,571	-
IT Related Expense	51,39,466	-
Telephone Charges	6,86,878	-
IT Operating Cost Others	70,300	1,38,89,504
Total	1,80,19,205	1,38,89,504

Schedule 15 - Operation & Maintenance

Particulars	As at 31st March 2021	As at 31st March 2020
Electricity & Fuel Expenses	1,62,80,132	4,12,14,399
Rent & rates and taxes	3,20,66,328	3,01,65,636
Operation & Maintenance	3,59,15,700	12,87,09,159
Total	8,42,62,160	20,00,89,194

Schedule 16 - Fees Collection

Particulars	As at 31st March 2021	As at 31st March 2020
Application Fees	38,03,173	14,08,311
Registration Fees	13,60,000	9,55,299
Admission Fees	94,50,000	98,01,623
Tuition Fees	78,90,70,142	55,36,06,532
Transport Fees	(68,00,000)	4,17,21,250
Revaluation Fees	1,40,000	4,77,000
Hostel Fees	29,60,108	15,68,67,632
Examination fees	1,39,19,250	1,10,04,550
Other Income	1,27,13,059	21,26,080
Less: Scholarship	9,35,95,802	6,50,31,017
Total	73,30,19,930	74,29,37,260



SRM UN

Registrar
SRM UNIVERSITY-AP
Andhra Pradesh-522 240.

CAO
DR. 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
Sub Total		3,54,99,15,927	9,60,76,831	1,30,07,88,136	-	4,94,67,80,894	43,42,93,639	4,51,24,87,255
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
Total		3,87,13,07,828	44,14,17,373	1,81,10,93,725	1,16,60,65,752	4,95,77,53,174	43,42,93,639	4,52,34,59,535



For SRM UNIVERSITY-AP

N. Suma
 CFAO
 Ms. N. SUMA

nmth
 Registrar
 SRM UNIVERSITY-AP
 Andhra Pradesh-522 240.

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

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	SCH No	As at 31st March 2020	As at 31st March 2019	ASSETS	SCH No	As at 31st March 2020	As at 31st March 2019
Corpus Fund	1	4,88,64,99,338	3,75,34,46,953	Fixed Assets	6	4,52,34,59,539	3,87,13,07,827
General Fund	2	(2,20,01,18,471)	(1,28,32,32,203)	Loans, Advance & Deposits			
Current Liabilities & Provisions				Capital Advance	7	7,81,68,958	13,40,68,458
Sundry Creditors	3	23,67,35,555	30,41,75,380	Advances & other deposits	8	2,31,90,443	4,48,77,943
Statutory payable	4	88,34,272	1,91,68,640	Current Assets			
Other Payables	5	20,90,10,040	1,54,36,358	FD		42,48,809	1,01,38,600
Secured Loan	3A	1,64,20,21,476	1,44,00,00,000	Cash in Hand		4,08,958	5,82,529
				Cash at Bank		12,34,97,183	14,92,66,605
				Fees Receivable	9	2,82,96,920	3,87,53,170
				Other Assets		17,11,401	
Total		4,78,29,82,210	4,24,89,95,131	Total		4,78,29,82,210	4,24,89,95,131

FOR SRM TRUST AP

Vide our Report of Even Date
For B.PURUSHOTTAM & CO.,
CHARTERED ACCOUNTANTS
FRN : 002808S

M. Manimangai
S. Manimangai
Trustee

Dr. P. Sathyanarayanan
Dr. P. Sathyanarayanan
Managing Trustee

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

Place : Vijayawada
Date: 24-12-2020



SRM UNIVERSITY-AP

N. Suma
CFAO
Ms. N. SUMA



Registrar
Registrar
SRM UNIVERSITY-AP
Andhra Pradesh-522 240.

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				
Total		1,63,76,48,774	1,18,78,37,133	Total		1,63,76,48,774	1,18,78,37,133

FOR SRM TRUST AP

Mani
S. Manimangai
(Trustee)

Place: Vijayawada
Date : 24-12-2020

N. Suma
Dr.P.Sathyanarayanan
(Managing Trustee)

SRM UNIVERSITY-AP

CFAO
Ms. N. SUMA



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

B.S. Purshotham
B.S.Purshotham
Partner



Mani
Registrar
SRM UNIVERSITY-AP
Andhra Pradesh-522 240.

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
Sub Total		3,54,99,15,927	9,60,76,831	1,30,07,88,136	-	4,94,67,80,894	43,42,93,639	4,51,24,87,255
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
Total		3,87,13,07,828	44,14,17,373	1,81,10,93,725	1,16,60,65,752	4,95,77,53,174	43,42,93,639	4,52,34,59,535



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

Schedule 10 B - IT Operating Cost

Particulars	As at 31st March 2020	As at 31st March 2019
IT Operating Cost	1,38,89,504	70,98,443
Total	1,38,89,504	70,98,443

Schedule 11 - Operation & Maintenance

Particulars	As at 31st March 2020	As at 31st March 2019
Electricity & Fuel Expenses	4,12,14,399	3,26,01,856
Rent & rates and taxes	3,01,65,636	3,15,97,660
Operation & Maintenance	12,87,09,159	7,00,68,894
Total	20,00,89,194	13,42,68,410

Schedule 12 - Fees Collection

Particulars	As at 31st March 2020	As at 31st March 2019
Application Fees	14,08,311	14,80,482
Registration Fees	9,55,299	53,100
Admission Fees	98,01,623	1,33,56,362
Tuition Fees	55,36,06,532	34,83,10,483
Transport Fees	4,17,21,250	2,18,40,001
Revaluation Fees	4,77,000	2,33,000
Hostel Fees	15,68,67,632	11,67,27,268
Examination fees	1,10,04,550	2,13,81,487
Other Income	21,26,080	71,87,899
Less: Scholarship	6,50,31,017	(2,58,83,513)
Total	71,29,37,260	50,46,86,569



For SRM UNIVERSITY-AP

N. S.
CFAO
Ms. N. SUMA



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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
Sub Total		1,84,88,01,923	11,08,72,922	1,86,71,58,774	-	3,82,68,33,619	27,69,17,693	3,54,99,15,926
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
Total		2,59,79,39,841	52,48,96,791	2,68,71,85,581	1,66,17,96,693	4,14,82,25,520	27,69,17,693	3,87,13,07,827



For SRM UNIVERSITY-AP

N. SUMA
CFAO
Ms. N. SUMA



M. H.
Registrar
SRM UNIVERSITY-AP
Andhra Pradesh-522 240.

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

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	SCH No	As at 31st March 2019	As at 31st March 2018	ASSETS	SCH No	As at 31st March 2019	As at 31st March 2018
Corpus Fund	1	3,75,34,46,953	3,27,25,16,913	Fixed Assets	6	3,87,13,07,827	2,59,79,39,841
General Fund	2	(1,28,32,32,203)	(60,59,91,244)	Loans, Advance & Deposits			
Term Loan		1,44,00,00,000		Capital Advance	7	13,40,68,458	13,87,45,757
Current Liabilities & Provisions				Advances & other deposits	8	4,48,77,943	1,04,22,113
Sundry Creditors	3	30,41,75,383	30,22,02,304	Current Assets			
Statutory payable	4	1,91,68,640	1,74,77,065	FD		1,01,38,600	
Other Payables	5	1,54,36,358	76,81,357	Cash in Hand		5,82,529	1,13,250
				Cash at Bank		14,92,66,605	23,90,57,068
				Fees Receivable	9	3,87,53,169	76,08,365
Total		4,24,89,95,131	2,99,38,86,395	Total		4,24,89,95,131	2,99,38,86,393

FOR SRM TRUST AP

T. R. Paarivendhar

Dr. T.R. Paarivendhar
Trustee

Dr. P. Sathyanarayanan

Dr. P. Sathyanarayanan
Managing trustee

SRM UNIVERSITY-AP

N. SUMA
CFAO
Ms. N. SUMA

Place : Amaravathi
Date: 21-10-2019

Vide our Report of Even Date
For B.PURUSHOTTAM & CO.,
CHARTERED ACCOUNTANTS
FRN : 002808S

B. S. Purshotham

B.S. Purshotham

Partner

M No : 026785



M. Murthy

Registrar
SRM UNIVERSITY-AP
Andhra Pradesh-522 240.


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


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

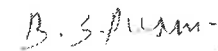
EXPENDITURE	Sch. No	For the year ended 31st March 2019	For the year ended 31st March 2018	INCOME	Sch. No	For the year ended 31st March 2019	For the year ended 31st March 2018
Printing & Stationery		32,97,401	5,84,004	Fees Collection	12	50,46,86,569	4,70,63,788
Postage and Telephones		4,39,466	91,785	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	9,75,08,088				
Total		1,18,78,37,133	61,32,24,442	Total		1,18,78,37,133	61,32,24,442

FOR SRM TRUST AP

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


Dr.T.R.Paarivendhar
(Trustee)


Dr.P.Sathyanarayanan
(Managing trustee)


B.S.Purushotham
Partner
M No:026785

Place : Amaravathi
Date: 21-10-2019

OF SRM UNIVERSITY-AP


CFAO
Ms. N. SUMA




Registrar
SRM UNIVERSITY-AP
Andhra Pradesh-522 240.



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
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Sub Total		1,84,88,01,923	11,08,72,922	1,86,71,58,774	-	3,82,68,33,619	27,69,17,693	3,54,99,15,926
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
Total		2,59,79,39,841	52,48,96,791	2,68,71,85,581	1,66,17,96,693	4,14,82,25,520	27,69,17,693	3,87,13,07,827



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VIJAYAWADA - 520008 - Andhra Pradesh

Schedule 9 - Fees Receivables

Particulars	As at 31st March 2019	As at 31st March 2018
Allou Ali Kadio Levy	10,000	10,000
Arun Prasath M	10,000	10,000
Chinimilli Manasa	5,000	5,000
Hari Prabhu J	10,000	10,000
Julluv Mwita Chacha	10,000	10,000
Rajesh A	10,000	10,000
Siehi Iro Hans Kyril	10,000	10,000
Suchel Bahadur	11,060	11,060
Sujan Bahadur Thapa	11,060	11,060
TCS@196- Receivable- Buses	1,36,140	-
TCS Receivable	56,595	-
TDS Receivable	10,43,481	-
SRM IST Fees	1,11,16,118	-
SRM University Fees	12,100	-
GPEMC	75,21,245	75,21,245
Tuition Fees	56,21,846	-
Hostel Fees	1,03,23,651	-
Admission Fees	2,00,000	-
Examination Fees	2,24,870	-
Transport Fees	24,19,092	-
Total	3,87,53,169	76,08,365

Schedule 10 - Other Expenses

Particulars	As at 31st March 2019	As at 31st March 2018
Finance Charges (Bank Charges & Term loan Interest)	6,05,52,694	12,66,311
IT Operating Cost	76,98,443	9,95,894
Food Expenses	4,59,72,539	5,16,702
Sports Expenses	5,92,675	7,98,196
BOG	30,24,353	-
Office maintenance	13,400	-
Conference	2,00,227	-
Total	11,74,54,351	35,77,433

Schedule 11 - Operation & Maintenance

Particulars	As at 31st March 2019	As at 31st March 2018
Electricity & Fuel Expenses	3,26,01,856	89,20,264
Rent & rates and taxes	3,15,97,660	1,79,62,200
Operation & Maintenance	7,00,68,894	4,68,70,252
Total	13,42,68,410	7,37,52,796

Schedule 12 - Fees Collection

Particulars	As at 31st March 2019	As at 31st March 2018
Application Fees	14,80,482	15,65,812
Registration Fees	63,100	-
Admission Fees	1,33,56,362	23,90,000
Tuition Fees	34,83,10,483	5,97,50,000
Transport Fees	2,18,40,001	-
Revaluation Fees	2,33,000	-
Hostel Fees	11,67,27,260	76,91,245
Examination fees	2,13,81,487	11,16,731
Miscellaneous Fee	71,87,899	-
Less: Scholarship	(2,58,83,813)	(2,54,50,000)
Total	50,46,86,569	4,70,63,788



SRM UNIVERSITY-AP

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