

SRM TRP Engineering College
Trichy
BALANCE SHEET AS ON 31.03.2020

Amount(Rs)

| LIABILITES | 31.03.2020 | ASSETS | 31.03.2020 |
|----------------------------------|--------------------|-----------------------------------|--------------------|
| Current Liabilities & Provisions | 65,926,416 | Fixed Assets | 2,263,547 |
| Head Office | 35,309,868 | Excess of Expenditure over Income | 2,788,353 |
| | | Current Assets Loans & Advance | 96,184,384 |
| TOTAL | 101,236,284 | TOTAL | 101,236,284 |

For B.Purushottam & co
Chartered Accountants
Reg No: 002808S

For SRM TRP Engineering College

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



Date : 21-11-2020
Place : Chennai

S. Chandramouli
S. Chandramouli
CFO

SRM TRP Engineering College

Trichy

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

Amount(Rs)

| EXPENDITURE | 2019-20 | INCOME | 2019-20 |
|-----------------------------------|-------------------|-----------------------------------|-------------------|
| Establishment Expenses | 42,282,766 | Fees Collections | 67,746,670 |
| Laboratory Consumables | 100,916 | | |
| Electricity & Fuel Expenses | 5,018,860 | Excess of Expenditure over Income | 2,788,353 |
| Printing & Stationery | 405,859 | | |
| Postage, Tele & Telegrams | 28,585 | | |
| Travelling expenses | 118,548 | | |
| Vehicle Maintenance | 525,124 | | |
| Advertisement | 47,502 | | |
| Donation | | | |
| Repairs & Maintenance | | | |
| Books & Periodicals | 207,616 | | |
| Rent,Rates&Taxes | 12,568,938 | | |
| Insurance | | | |
| Staff Welfare | 1,035,323 | | |
| Security Charges | 756,000 | | |
| Telephone Charges | 306,800 | | |
| Examination Expenses | | | |
| Hostel & Mess Expenses | 36,617 | | |
| General Charges | 42,354 | | |
| Academic / Exam. Exp. | 7049899 | | |
| AICTE / Fees | | | |
| Bank Charges | 3,316 | | |
| Excess of Income Over Expenditure | | | |
| TOTAL | 70,535,023 | TOTAL | 70,535,023 |

For B.Purushottam & co
Chartered Accountants
Reg No: 002808S

B. S. Purushottam

B.S.Purshotham
Partner
M.No: 026785

Date : 21-11-2020
Place : Chennai



For SRM TRP Engineering College

S. Chandramouli

S. Chandramouli
CFO

**SRM TRP ENGINEERING COLLEGE
IRUNGALUR, TRICHY
BALANCE SHEET AS AT 31.03.2019**

| | | Amount(Rs) | |
|----------------------------------|--------------------|---------------------------------------|--------------------|
| LIABILITES | 31.03.2019 | ASSETS | 31.03.2019 |
| Current Liabilities & Provisions | 7,93,70,239 | Fixed Assets | 10,50,361 |
| | | Current Assets Loans & Advance | 6,65,21,787 |
| | | Head Office | 14,51,843 |
| | | <i>Excess of Expenses over Income</i> | 1,03,46,248 |
| TOTAL | 7,93,70,239 | TOTAL | 7,93,70,239 |

For B.Purushottam & co
Chartered Accountants
Reg No: 002808S

For SRM TRP Engineering College

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



[Signature]
Finance Manager

Date : 22-01-2020
Place : Chennai

SRM TRP ENGINEERING COLLEGE
IRUNGALUR, TRICHY
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2019

| EXPENDITURE | 2018-19 | INCOME | Amount(Rs) 2018-19 |
|-----------------------------|--------------------|-----------------------------------|-----------------------|
| Establishment Expenses | 4,31,03,977 | Fees Collections | 8,02,15,348 |
| Laboratory Consumables | 80,245 | | " |
| Electricity & Fuel Expenses | 51,10,593 | | " |
| Printing & Stationery | 34,97,074 | | " |
| Postage & Telegrams | 22,866 | Excess of expenditure over Income | 1,03,46,248 |
| Telephone charges | 15,321 | | |
| Travelling expenses | 99,443 | | |
| Repairs & Maintenance | 1,65,01,498 | | |
| Books & Periodicals | 2,86,059 | | |
| Rent, Rates & Taxes | 4,69,763 | | |
| Donation | 25,700 | | |
| Insurance | 12,62,135 | | |
| Security Charges | 8,52,760 | | |
| Staff welfare | 82,15,312 | | |
| General Charges | 5,372 | | |
| Academic Expenses | 1,10,13,179 | | |
| Bank Charges | 299 | | |
| TOTAL | 9,05,61,596 | TOTAL | 9,05,61,596 |

For B.Purushottam & co
Chartered Accountants
Reg No: 002808S

For SRM TRP Engineering College

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



Sellonchi
Finance Manager

Date : 22-01-2020

**SRM TRP ENGINEERING COLLEGE
IRUNGALUR, TRICHY
BALANCE SHEET AS AT 31.03.2018**

| LIABILITES | Amount(Rs) | |
|-----------------------------------|-------------------|--------------------------------|
| | 31.03.2018 | 31.03.2018 |
| Current Liabilities & Provisions | (211,522) | Fixed Assets |
| Head Office | 35,277,407 | Current Assets Loans & Advance |
| Excess of Income over Expenditure | 11,260,082 | |
| TOTAL | 46,325,967 | TOTAL |
| | | 46,325,967 |

For B.Purushottam & co
Chartered Accountants
Reg No: 002808S

For SRM TRP Engineering College

B.S. Pursho

B.S.Purshotham
Partner
M.No: 026785



S. Chandramouli
S. Chandramouli
Chief Finance Officer

Date : 18-05-2020
Place : Chennai

**SRM TRP ENGINEERING COLLEGE
IRUNGALUR, TRICHY
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2018**

| EXPENDITURE | 2017-18 | INCOME | Amount(Rs) 2017-18 |
|-----------------------------------|-------------------|------------------|-----------------------|
| Establishment Expenses | 44,769,313 | Fees Collections | 92,678,024 |
| Laboratory Consumables | 20,380 | " | " |
| Electricity & Fuel Expenses | 10,126,523 | | |
| Printing & Stationery | 512,930 | | |
| Postage & Telegrams | 25,270 | | |
| Telephone charges | 906,142 | | |
| Travelling expenses | 123,862 | | |
| Vehicle Maintenance | 1,831,908 | | |
| Advertisement | 505,162 | | |
| Repairs & Maintenance | 12,755,948 | | |
| Books & Periodicals | 84,960 | | |
| Rent, Rates & Taxes | 307,495 | | |
| Security charges | 1,519,320 | | |
| Staff welfare | 2,894,800 | | |
| General Charges | 74,681 | | |
| Hostel and Mess Expenses | - | | |
| Academic Expenses | 4,959,248 | | |
| Bank Charges | - | | |
| Excess of Income over expenditure | 11,260,082 | | |
| TOTAL | 92,678,024 | TOTAL | 92,678,024 |

For B.Purushottam & co
Chartered Accountants
Reg No: 002808S

For SRM TRP Engineering College

B.S. Purushottam

B.S.Purshotham
Partner
M.No: 026785



S. Chandramouli

S. Chandramouli
Chief Finance Officer

Date : 18-05-2020
Place : Chennai

**SRM TRP ENGINEERING COLLEGE
IRUNGALUR, TRICHY
BALANCE SHEET AS AT 31.03.2017**

| | Amount(Rs) | |
|---------------------------------------|-------------------|--------------------------------|
| LIABILITES | 31.03.2017 | ASSETS |
| | | 31.03.2017 |
| Current Liabilities & Provisions | 10,476,534 | Fixed Assets |
| | | 582,982 |
| <i>Excess of Income over Expenses</i> | 26,674,077 | Current Assets Loans & Advance |
| | | 34,485,023 |
| | | Head Office |
| | | 2,082,606 |
| TOTAL | 37,150,611 | TOTAL |
| | | 37,150,611 |

For B.Purushottam & co
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For SRM TRP Engineering College

B. S. Purshotham

B.S.Purshotham
Partner
M.No: 026785



S. Chandramouli

S. Chandramouli
Chief Finance Officer

Date : 18-05-2020
Place : Chennai

SRM TRP ENGINEERING COLLEGE
IRUNGALUR, TRICHY
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2017

Amount(Rs)

| EXPENDITURE | 2016-17 | INCOME | 2016-17 |
|-----------------------------------|--------------------|------------------|--------------------|
| Establishment Expenses | 4,58,19,552 | Fees Collections | 9,80,96,047 |
| Laboratory Consumables | 1,74,911 | | |
| Electricity & Fuel Expenses | 1,03,75,230 | | |
| Printing & Stationery | 10,33,852 | | |
| Postage & Telegrams | 17,656 | | |
| Telephone charges | 5,94,764 | | |
| Travelling expenses | 98,882 | | |
| Vehicle Maintenance | 16,85,307 | | |
| Advertisement | 6,15,480 | | |
| Repairs & Maintenance | 45,83,323 | | |
| Books & Periodicals | 81,075 | | |
| Security charges | 10,03,631 | | |
| Staff welfare | 4,54,885 | | |
| General Charges | 65,365 | | |
| Hostel and Mess Expenses | 85,810 | | |
| Academic Expenses | 47,32,103 | | |
| Bank Charges | 144 | | |
| Excess of Income Over Expenditure | 2,66,74,077 | | |
| TOTAL | 9,80,96,047 | TOTAL | 9,80,96,047 |

For B.Purushottam & co
Chartered Accountants
Reg No: 002808S

For SRM TRP Engineering College

B.S.Purushottam

B.S.Purushottam
Partner
M.No: 026785



S. Chandramouli

S. Chandramouli
Chief Finance Officer

Date : 18-05-2020
Place : Chennai