

**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         |
| <b>TOTAL</b>                     | <b>101,236,284</b> | <b>TOTAL</b>                      | <b>101,236,284</b> |

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

For SRM TRP Engineering College

*B.S. Purshotham*  
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 |                   |                                   |                   |
| <b>TOTAL</b>                      | <b>70,535,023</b> | <b>TOTAL</b>                      | <b>70,535,023</b> |

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Chartered Accountants  
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