SRM University Delhi-NCR,Sonepat,Haryana
A unit of SRMERI
39, Rajiv Gandhi Education City, New Delhi, Sonipat, Haryana 131023
BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES	AS AT 31.03.25	ASSETS	AS AT 31.03.25
Contibution from Trust	5,00,00,000	Fixed Assets	4,05,45,21,209
General Fund	13,84,85,533	Capital Working in Progress	1,65,68,63,426
Research Grants	1,82,18,819	Current Assets	26,93,62,457
Current Liabilities	20,77,69,518		
Branch and Divison	5,56,62,73,221		
TOTAL	**5,98,07,47,091**	**TOTAL**	**5,98,07,47,091**

Notes:
SRM Haryana University is a unit of SRM Education and Research Institute (SRM ERI). These financial statements comprising of the Balance Sheet and Income & Expenditure Statement form part of the audited financial statements of SRM ERI dated 28 October 2025.

FOR SRM Haryana University

SRM Education & Research Institute Vadapalani Chennai - 26

Authorized signatory

Place : Chennai
Date : 28-10-2025

Vide our report of even date
B.PURUSHOTTAM & CO
CHARTERED ACCOUNTANTS

B. PURUSHOTTAM & CO CHARTERED ACCOUNTANTS No.59, Vijayaraghava Road, T.Nagar, Chennai - 600 017

B. S. Purushotham

B.S.Purshotham
Partner
Membership no 026785
Registration no 002808S

SRM University Delhi-NCR,Sonepat,Haryana
A unit of SRMERI
39, Rajiv Gandhi Education City, New Delhi, Sonipat, Haryana 131023
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.3.2025

Expenditure	2024-25	Income	2024-25
Salary & Allowances	12,06,96,700	Fees Collection	84,59,21,513
Rental Expenses	84,31,148	Income from Hospital	18,77,160
Repairs & Maintenance	14,46,98,758	Interest Received	6,71,371
Academic Expenses	17,97,59,807	Rental Income	10,37,119
Consultancy Charges	76,17,191	CSR Donations	85,74,623
Advertisement Expenses	-		
Finance Cost	95,838		
Other Expenses	25,82,96,812		
Excess Income over Expenses	13,84,85,533		
TOTAL	**85,80,81,786**	**TOTAL**	**85,80,81,786**

SRM Haryana University is a unit of SRM Education and Research Institute (SRM ERI). These financial statements comprising of the Balance Sheet and Income & Expenditure Statement form part of the audited financial statements of SRM ERI dated 28 October 2025.

FOR SRM Haryana University

Authorized signatory

SRM Education & Research Institute
Vadapalani
Chennai - 26

B. PURUSHOTTAM & CO
No.59,
Vijayaraghava
Road, T.Nagar,
Chennai - 600 017
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Vide our report of even date
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Partner
Membership no 026785
Registration no 002808S

Place : Chennai
Date : 28-10-2025

Current Liablity

S.No	Particulars	As at 31.3.2025
1	Advance Received	1,10,16,935
2	Sundry Creditors- Revenue & Capex	8,76,98,616
4	Other Liabilities	10,90,53,967
	Total	**20,77,69,518**

Current Assets

S.No	Particulars	AS AT 31.3.2025
1	Cash on Hand	4,43,892
2	Bank Balance	1,07,03,721
3	Bank balance - Research grants	2,43,46,482
4	Fixed deposits with banks	5,48,81,259
5	Other deposits - Security Deposit	1,26,23,280
6	Loans and Advances	8,74,49,105
7	Other Current Assets	11,45,578
8	Sundry Debtors- towards Tution fees	7,77,69,141
	Total	**26,93,62,457**

Fees Collection

Particulars	AS AT 31.3.2025
Fees collected During the year	88,30,67,730
Add: Sundry Debtors Op Bal	-3,71,46,217
Less: Sundry Debtors CL Bal	
Revenue During the year	**84,59,21,513**
Less: Advances Receipved Op Bal	-
Add: Advances Received CL Bal	-
Total Fees Collected	**84,59,21,513**



SRM University Delhi-NCR,Sonepat,Haryana
A unit of SRMERI
39, Rajiv Gandhi Education City, New Delhi, Sonipat, Haryana 131023
FIXED ASSET SECHDULE

S.No	Particulars	Opening Balance	Additions	Total
1	Land	1,46,62,08,879	-	1,46,62,08,879
2	Buildings	1,30,50,14,978	75,10,06,115	2,05,60,21,093
3	Laboratory Equipments	7,64,78,827	12,59,600	7,77,38,427
4	Electrical Equipments	6,19,04,939	15,83,116	6,34,88,055
5	Furniture and Fixtures	7,85,95,222	1,23,33,891	9,09,29,113
6	Office Equipments	4,84,57,011	11,59,278	4,96,16,289
7	Vehicles	10,54,23,769	2,42,48,024	12,96,71,793
8	Library	1,29,97,223	4,34,062	1,34,31,285
9	Computers	9,01,13,927	1,73,02,348	10,74,16,275
	Total	**3,24,51,94,775**	**80,93,26,434**	**4,05,45,21,209**

CAPITAL WORK IN PROGRESS

S.No	Particulars	Opening Balance	Additions	Transfer to Assets	Total
1	Capital Work In progress	1,49,57,30,748	83,66,62,885	67,55,30,208	1,65,68,63,426
	Total	**1,49,57,30,748**	**83,66,62,885**	**67,55,30,208**	**1,65,68,63,426**

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