



SRM University, Delhi-NCR, Sonapat

Annual Audited Account Report

SRM UNIVERSITY DELHI-NCR, SONEPAT

Established under Haryana Private Universities Act 2006 as amended by Act no.8 of 2013 and recognized by
UGC u/s 2(f) of UGC Act, 1956

39, Rajiv Gandhi Education City, Delhi-NCR, Sonapat-131029, Haryana (India)
Tel : 0130-2203700-01 | Tollfree : 1800 180 1216 | Website : www.srmuniversity.ac.in



SRM
UNIVERSITY
DELHI-NCR, SONEPAT

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1.	Annual Audited Account Report for the academic year 2023-24
2.	Annual Audited Account Report for the academic year 2022-23
3.	Annual Audited Account Report for the academic year 2021-22

SRM UNIVERSITY DELHI-NCR, SONEPAT

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SRM
UNIVERSITY
DELHI-NCR, SONEPAT

Annual Audited Account Report For academic year 2023-24

SRM UNIVERSITY DELHI-NCR, SONEPAT

Established under Haryana Private Universities Act 2006 as amended by Act no.8 of 2013 and recognized by
UGC u/s 2(f) of UGC Act, 1956

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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			Assessment Year 2024-25
PAN	AALTS8350E		
Name	SRM EDUCATION & RESEARCH INSTITUTE		
Address	No.1 , Jawaharlal Nehru Road, Vadapalani , Chennai , 29-Tamil Nadu , 600026		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	530005631280924
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	18,97,784
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 18,97,780
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return electronically transmitted on 28-Sep-2024 19:06:49 from IP address 122.165.102.7 and verified by Mr.P.Ravi having PAN AABPR7984F on 28-Sep-2024 using paper ITR-Verification Form/Electronic Verification Code generated through mode			
System Generated Barcode/QR Code	<div> AALTS8350E07530005631280924d94091e32924de69eee67675bde7a03876c7a7eb</div>		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

SRM EDUCATION AND RESEARCH INSTITUTE
NO 1, J.N. ROAD,VADAPALANI,CHENNAI - 26

Amount in Rs

BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	SCH	AS AT 31.03.24	AS AT 31.03.23	ASSETS	SCH	AS AT 31.03.24	AS AT 31.03.23
Corpus Fund	1	5,35,68,95,071	3,13,42,22,919	Fixed Assets	4	5,78,44,37,114	3,14,78,01,465
General Fund	2	1,86,44,22,716	62,45,84,469	Capital Working in Progress	4b	1,50,47,18,899	50,89,31,078
Research Grants	2A	86,76,181	30,20,152				
Secured Loan		3,13,49,760	1,23,69,460				
Current Liabilities	3	16,15,69,870	11,18,90,115	Current Assets	5	13,37,57,585	22,93,54,572
TOTAL		7,42,29,13,598	3,88,60,87,115	TOTAL		7,42,29,13,598	3,88,60,87,115

Notes on Accounts : Schedule 6

FOR SRM EDUCATION AND RESEARCH INSTITUTE

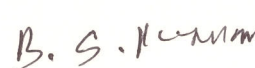

P.RAVI
MANAGING TRUSTEE



Place : Chennai
Date : 17.09.24

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





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

SRM EDUCATION AND RESEARCH INSTITUTE
NO 1, J.N. ROAD,VADAPALANI,CHENNAI - 26
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.3.2024

Amount in Rs.

Expenditure	2023-24	2022-23	Income	2023-24	2022-23
Salary & Allowances	25,10,98,009	23,56,11,291	Fees Collection	66,74,98,887	52,12,65,233
Rental Expenses	67,82,440	34,90,932	Interest Received	1,18,49,791	1,19,27,824
Repairs & Maintenance	12,28,20,352	11,51,94,797	Donation Recd	1,25,62,89,458	69,45,11,995
Academic Expenses	10,00,31,933	10,42,05,870	Rental Income	6,81,399	10,78,198
Consultancy Charges	1,02,85,940	94,97,323			
Advertisement Expenses	6,84,10,107	4,76,26,098			
Finance Cost	10,74,994	10,88,784			
Audit Fee	3,12,700	3,12,700			
Other Expenses	11,06,64,813	9,60,82,488			
Donation Paid	2,50,00,000	-			
Excess Income over Expenses	1,23,98,38,246	61,56,72,967			
TOTAL	1,93,63,19,535	1,22,87,83,250	TOTAL	1,93,63,19,535	1,22,87,83,250

FOR SRM EDUCATION AND RESEARCH INSTITUTE

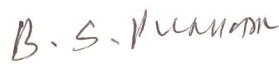

P.RAVI
MANAGING TRUSTEE



Place : Chennai
Date : 17.09.24

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





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

SRM EDUCATION AND RESEARCH INSTITUTE
NO 1,J.N. ROAD,VADAPALANI,CHENNAI - 26

Schedule 6 - Significant Accounting Policies and Other Notes to Accounts

- i General**
Financial Statements are prepared under historical cost convention and in accordance with generally accepted accounting practices
- ii Fixed Assets**
Fixed Assets are stated at the values at which they are acquired. The value at which fixed assets are acquired includes all related expenses upto the date of putting them to use.
The Trust received a Corpus Donation of INR 222.27 Crores from SRM Institute of Science and Technology during FY 2023-24. This donation includes all the fixed assets, including Land and Buildings, of SRM Institute of Medical Sciences
- iii Inventories**
Stores & Medicines are valued at cost or market price whichever is lower.
- iv Fee Collections**
Fees from students are accounted on the basis of Receipt
- v Foreign Exchange Transactions**
 - a) Transactions in foreign currency are initially accounted at the exchange rate prevailing on the date of transactions, and adjusted appropriately with the difference in the rate of exchange arising on actual receipt / payment during the year
 - b) At each Balance Sheet date
Foreign currency monetary items are reported using the rate of exchange arising on that date
Foreign currency non-monetary items are reported using the exchange rate at which they are initially recognised.
 - c) Unhedged Foreign Currency Exposure
- vi Taxation**
No provision for income tax is considered as the Trust is registered under Section 12A of the Income tax act and Income Tax Act and eligible for deduction under section 11 of the Act
- vii Impairment of Assets**
Impairment losses, if any, are recognised in accordance with Accounting Standard 28 issued in this regard by this regard by the Institute of Chartered Accountants of India
- viii Previous year figures**
Previous year figures were regrouped wherever necessary.

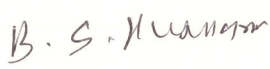
FOR SRM EDUCATION AND RESEARCH INSTITUTE


P.Ravi
Managing Trustee

Place: Chennai
Date : 17.09.2024



Vide our report of even date
For B.Purushottam & Co
Chartered Accountants


B.S.Purushotham
Partner
M.No. 026785
FRN 002808S

SRM EDUCATION AND RESEARCH INSTITUTE
NO 1,J.N. ROAD,VADAPALANI,CHENNAI - 26

SCHEDULE-1 : CORPUS FUND

Particulars	Amount in Rs	
	31.3.2024	31.3.2023
Opening Balance	3,13,42,22,919	3,30,42,22,919
Corpus Donation received for Land & Building	2,22,26,72,152	-
Corpus Donation Paid*	-	-17,00,00,000
Total	5,35,68,95,071	3,13,42,22,919

* During the year, the Trust has received Corpus Donation of Rs. 2,22,26,72,152 from SRM Institute of Science and Technology. The corpus donation comprised of all fixed assets of SRM Institute of Medical Sciences (SIMS), including land and building located in Vadapalini, Chennai.



SRM EDUCATION AND RESEARCH INSTITUTE
NO 1,J.N. ROAD,VADAPALANI,CHENNAI - 26

SCHEDULE-2 : GENERAL FUND

Particulars	Amount in Rs	
	31.3.2024	31.3.2023
Opening Balance	62,45,84,469	89,11,502
Excess of Income over Expenditure	1,23,98,38,246	61,56,72,967
Total	1,86,44,22,716	62,45,84,469



SRM EDUCATION AND RESEARCH INSTITUTE
NO 1,J.N. ROAD,VADAPALANI,CHENNAI - 26

SCHEDULE-2 A : RESEARCH GRANTS

Particulars	Amount in Rs	
	31.3.2024	31.3.2023
Opening Balance	30,20,152	17,51,363
Add: Received During the year	1,51,58,509	1,33,55,416
	1,81,78,661	1,51,06,779
Less: Spent during the year	95,02,480	1,20,86,627
Closing Balance	86,76,181	30,20,152



SRM EDUCATION AND RESEARCH INSTITUTE
NO 1,J.N. ROAD,VADAPALANI,CHENNAI - 26

SCHEDULE-3 : Current Liabilities & Provisions

Amount in Rs			
S.No	Particulars	As at 31.3.2024	As at 31.3.2023
1	Advance Received	2,14,29,162	1,78,39,147
2	Sundry Creditors	5,11,87,400	3,18,88,776
3	Other Liabilities	8,89,53,306	6,21,62,192
Total		16,15,69,868	11,18,90,115



SRM EDUCATION AND RESEARCH INSTITUTE
NO 1,J.N. ROAD,VADAPALANI,CHENNAI - 26

SCHEDULE 4 - Fixed Assets Schedule

Amount in Rs.

S.No	Particulars	As at 01.04.2023	Fixed Assets transferred from SRM Institute of Science & Technology	Addition in 2023-24	As at 31.03.2024
1	Land	1,46,62,08,879	87,78,15,154	-	2,34,40,24,033
2	Buildings	1,29,04,93,468	79,20,67,464	31,28,12,867	2,39,53,73,800
3	Laboratory Equipments	7,49,48,582	37,20,25,581	16,38,479	44,86,12,642
4	Electrical Equipments	5,17,00,928	53,95,086	1,02,23,503	6,73,19,517
5	Furniture and Fixtures	7,30,05,870	2,68,979	70,96,095	8,03,70,944
6	Office Equipments	3,68,91,677	9,12,04,862	1,15,65,334	13,96,61,873
7	Vehicles	6,22,89,385	5,90,91,935	6,86,82,631	19,00,63,951
8	Library	1,24,27,748	-	5,82,320	1,30,10,068
9	Computers	7,98,34,933	1,58,14,940	1,03,50,413	10,60,00,286
Total		3,14,78,01,470	2,21,36,84,001	42,29,51,643	5,78,44,37,114

SCHEDULE 4b - Capital Work in progress

Amount in Rs.

S.No	Particulars	As at 1.4.2023	Fixed Assets transferred from SRM Institute of Science & Technology	Addition in 2023-24	As at 31.3.2024
1	Capital Work In Progress - Buildings	50,89,31,078	89,88,151	98,67,99,670	1,50,47,18,899
Total		50,89,31,078	89,88,151	98,67,99,670	1,50,47,18,899



3,65,67,32,548

2,22,26,72,152

1,40,97,51,313

7,28,91,56,013

**SRM EDUCATION AND RESEARCH INSTITUTE
NO 1,J.N. ROAD,VADAPALANI,CHENNAI - 26**

SCHEDULE -5 : Current Assets Loans & Advance

S.No	Particulars	Amount in Rs	
		AS AT 31.3.2024	AS AT 31.3.2023
1	Cash on Hand	17,916	29,749
2	Bank Balance	4,24,34,332	5,49,34,201
3	Bank balance - Research grants	52,39,015	25,37,642
4	Fixed deposits with banks	5,68,56,714	15,10,77,745
5	Other deposits	73,96,680	79,71,680
6	Loans and Advances	1,75,14,588	96,89,544
7	Other Current Assets	42,98,341	31,14,010
		13,37,57,585	22,93,54,572





Annual Audited Account Report For academic year 2022-23


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Tel : 0130-2203700-01 | Tollfree : 1800 180 1216 | Website : www.srmuniversity.ac.in

Acknowledgement Number:444712731261023

Date of filing : 26-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AALTS8350E			
Name	SRM EDUCATION & RESEARCH INSTITUTE			
Address	No.1 , Jawaharlal Nehru Road, Vadapalani , Chennai , 29-Tamil Nadu , 600026			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	444712731261023	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	12,61,019	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 12,61,020	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
Income Tax Return submitted electronically on <u>26-Oct-2023 16:43:41</u> from IP address <u>122.165.102.7</u> and verified by <u>Mr.P.Ravi</u> having PAN <u>AABPR7984F</u> on <u>26-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode				
System Generated Barcode/QR Code	 AALTS8350E074447127312610234cf2c86427e5ab98a598d1541d103e7c59958607			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

**SRM EDUCATION AND RESEARCH INSTITUTE
NO 1, J.N. ROAD,VADAPALANI,CHENNAI - 26**

Amount in Rs

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	SCH	AS AT 31.03.23	AS AT 31.03.22	ASSETS	SCH	AS AT 31.03.23	AS AT 31.03.22
Corpus Fund	1	3,13,42,22,919	3,30,42,22,919	Fixed Assets	4	3,14,78,01,465	3,07,96,99,422
General Fund	2	62,45,84,469	89,11,502	Capital Working in Progress	4b	50,89,31,078	14,11,48,133
Research Grants	2A	30,20,152	17,51,363				
Secured Loan		1,23,69,460	-				
Current Liabilities	3	11,18,90,115	5,29,53,881	Current Assets	5	22,93,54,572	14,69,92,111
TOTAL		3,88,60,87,115	3,36,78,39,666	TOTAL		3,88,60,87,115	3,36,78,39,666

Notes on Accounts : Schedule 6

FOR SRM EDUCATION AND RESEARCH INSTITUTE

**P.RAVI
MANAGING TRUSTEE**



Place : Chennai
Date : 12.10.23



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

B. S. Purshotham

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

SRM EDUCATION AND RESEARCH INSTITUTE
NO 1, J.N. ROAD,VADAPALANI,CHENNAI - 26
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.3.2023

Amount in Rs.

Expenditure	2022-23	2021-22	Income	2022-23	2021-22
Salary & Allowances	23,56,11,291	17,92,90,971	Fees Collection	52,12,65,233	30,02,57,232
Rental Expenses	34,90,932	19,36,890	Interest Received	1,19,27,824	28,73,390
Repairs & Maintenance	11,51,94,797	5,77,79,511	Donation Recd	69,45,11,995	65,83,950
Academic Expenses	10,42,05,870	3,13,98,738	Rental Income	10,78,198	0
Consultancy Charges	94,97,323	27,79,500			
Advertisement Expenses	4,76,26,098	4,66,06,693			
Finance Cost	10,88,784	49,33,040			
Audit Fee	3,12,700	2,36,000			
Other Expenses	9,60,82,488	4,85,23,942			
Excess Income over Expenses	61,56,72,967	(6,37,70,713)			
TOTAL	1,22,87,83,250	30,97,14,572	TOTAL	1,22,87,83,250	30,97,14,572

FOR SRM EDUCATION AND RESEARCH INSTITUTE

P.RAVI
MANAGING TRUSTEE



Place : Chennai
Date : 12.10.23

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



B. S. Purushotham

B.S.Purshotham
Partner

Membership no 026785
Registration no 002808S

SRM EDUCATION AND RESEARCH INSTITUTE
NO 1,J.N. ROAD,VADAPALANI,CHENNAI - 26

SCHEDULE-1 : CORPUS FUND

Particulars	Amount in Rs	
	31.3.2023	31.3.2022
Opening Balance	3,30,42,22,919	2,95,42,22,919
Corpus Donation received *	-	35,00,00,000
Corpus Donation Paid*	-17,00,00,000	
Total	3,13,42,22,919	3,30,42,22,919

* During the year, the Trust has Paid Corpus Donation of 17 Crore to SRT Educational and Chairtable Trust, Madurai



SRM EDUCATION AND RESEARCH INSTITUTE
NO 1,J.N. ROAD,VADAPALANI,CHENNAI - 26

SCHEDULE-2 : GENERAL FUND

Particulars	Amount in Rs	
	31.3.2023	31.3.2022
Opening Balance	89,11,502	7,26,82,215
Excess of Income over Expenditure	61,56,72,967	(6,37,70,713)
Total	62,45,84,469	89,11,502

SRM EDUCATION AND RESEARCH INSTITUTE
NO 1,J.N. ROAD,VADAPALANI,CHENNAI - 26

SCHEDULE-2 A : RESEARCH GRANTS

Particulars	Amount in Rs	
	31.3.2023	31.3.2022
Opening Balance	17,51,363	24,68,260
Add: Received During the year	1,33,55,416	9,12,911
	1,51,06,779	33,81,171
Less: Spent during the year	1,20,86,627	16,29,808
Closing Balance	30,20,152	17,51,363



SRM EDUCATION AND RESEARCH INSTITUTE
NO 1,J.N. ROAD,VADAPALANI,CHENNAI - 26

SCHEDULE-3 : Current Liabilities & Provisions

Amount in Rs			
S.No	Particulars	As at 31.3.2023	As at 31.3.2022
1	Advance Received	1,78,39,147	-
2	Sundry Creditors	3,18,88,776	1,28,68,327
3	Other Liabilities	6,21,62,192	4,00,85,555
Total		11,18,90,115	5,29,53,881



SRM EDUCATION AND RESEARCH INSTITUTE
NO 1,J.N. ROAD,VADAPALANI,CHENNAI - 26

SCHEDULE 4 - Fixed Assets Schedule

Amount in Rs.

S.No	Particulars	As at 01.04.2022	Addition in 2022-23	As at 31.03.2023
1	Land	1,46,62,08,879	-	1,46,62,08,879
2	Buildings	1,27,45,92,031	1,59,01,437	1,29,04,93,468
3	Laboratory Equipments	6,86,54,740	62,93,842	7,49,48,582
4	Electrical Equipments	5,10,36,126	6,64,802	5,17,00,928
5	Furniture and Fixtures	6,62,34,361	67,71,509	7,30,05,870
6	Office Equipments	2,95,10,807	73,80,870	3,68,91,677
7	Vehicles	4,13,09,790	2,09,79,595	6,22,89,385
8	Library	88,88,440	35,39,308	1,24,27,748
9	Computers	7,32,64,253	65,70,680	7,98,34,933
Total		3,07,96,99,427	6,81,02,043	3,14,78,01,470

SCHEDULE 4b - Capital Work in progress

Amount in Rs.

S.No	Particulars	As at 1.4.2022	Addition in 2022-23	As at 31.3.2023
1	Capital Work In Progress - Buildings	14,11,48,133	36,77,82,945	50,89,31,078
Total		14,11,48,133	36,77,82,945	50,89,31,078



**SRM EDUCATION AND RESEARCH INSTITUTE
NO 1,J.N. ROAD,VADAPALANI,CHENNAI - 26**

SCHEDULE -5 : Current Assets Loans & Advance

S.No	Particulars	Amount in Rs	
		AS AT 31.3.2023	AS AT 31.3.2022
1	Cash on Hand	29,749	22,252
2	Bank Balance	5,49,34,201	3,17,84,687
3	Bank balance - Research grants	25,37,642	14,38,853
4	Fixed deposits with banks	15,10,77,745	5,86,50,284
5	Other deposits	79,71,680	79,71,680
6	Loans and Advances	96,89,544	4,55,04,434
7	Other Current Assets	31,14,010	16,19,921
		22,93,54,572	14,69,92,111



SRM EDUCATION AND RESEARCH INSTITUTE
NO 1,J.N. ROAD,VADAPALANI,CHENNAI - 26

Schedule 6 - Significant Accounting Policies and Other Notes to Accounts

i General

Financial Statements are prepared under historical cost convention and in accordance with generally accepted accounting practices

ii Fixed Assets

Fixed Assets are stated at the values at which they are acquired. The value at which fixed assets are acquired includes all related expenses upto the date of putting them to use.

iii Inventories

Stores & Medicines are valued at cost or market price whichever is lower.

iv Fee Collections

Fees from students are accounted on the basis of Receipt

v Foreign Exchange Transactions

a) Transactions in foreign currency are initially accounted at the exchange rate prevailing on the date of transactions, and adjusted appropriately with the difference in the rate of exchange arising on actual receipt / payment during the year

b) At each Balance Sheet date

Foreign currency monetary items are reported using the rate of exchange arising on that date

Foreign currency non-monetary items are reported using the exchange rate at which they are initially recognised. are initially recognised.

c) Unhedged Foreign Currency Exposure

vi Taxation

No provision for incometax is considered as the Trust is registered under Section 12A of the Income tax act and Income Tax Act and eligible for deduction under section 11 of the Act

vii Impairment of Assets

Impairment losses, if any, are recognised in accordance with Accounting Standard 28 issued in this regard by Institute this regard by the Institute of Chartered Accountants of India

viii Previous year figures

Previous year figures were regrouped wherever necessary.

FOR SRM EDUCATION AND RESEARCH INSTITUTE


P.Ravi
Managing Trustee

Place: Chennai
Date : 12.10.2023



Vide our report of even date
For B.Purushottam & Co
Chartered Accountants



B.S.Purshotham
Partner
M.No. 026785
FRN 002808S

SRM EDUCATION AND RESEARCH INSTITUTE
NO 1,J.N. ROAD,VADAPALANI,CHENNAI - 26

Notes to Income & Expenditure account

Fees Collection

Particulars	Amount in Rs
	AS AT 31.3.2023
Fees collected During the year	50,87,21,320
Add: Suny Debtors Op Bal	10,72,18,224
Less: Suny Debtors CL Bal	-8,24,86,193
Revenue During the year	53,34,53,352
Less: Advances Received Op Bal	-1,21,88,119
Add: Advances Received CL Bal	-
Total Fees Collected	52,12,65,233





Annual Audited Account Report For academic year 2021-22

SRM UNIVERSITY DELHI-NCR, SONEPAT

Established under Haryana Private Universities Act 2006 as amended by Act no.8 of 2013 and recognized by
UGC u/s 2(f) of UGC Act, 1956

39, Rajiv Gandhi Education City, Delhi-NCR, Sonapat-131029, Haryana (India)
Tel : 0130-2203700-01 | Tollfree : 1800 180 1216 | Website : www.srmuniversity.ac.in

**SRM EDUCATION AND RESEARCH INSTITUTE
NO 1, J.N. ROAD,VADAPALANI,CHENNAI - 26**

Amount in Rs

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	SCH	AS AT 31.03.22	AS AT 31.03.21	ASSETS	SCH	AS AT 31.03.22	AS AT 31.03.21
Capital Funds	1	3,30,42,22,919	2,95,42,22,919	Fixed Assets	4a	3,07,96,99,422	3,05,01,98,147
General Fund	2	89,11,502	7,26,82,215				
Secured Loan		-	12,52,03,097	Capital Working in Progress	4b	14,11,48,133	5,03,42,591
Current Liabilities	3	5,47,05,244	9,31,56,262	Current Assets	5	14,69,92,111	14,47,23,755
TOTAL		3,36,78,39,666	3,24,52,64,493	TOTAL		3,36,78,39,666	3,24,52,64,493

Notes on Accounts : Schedule 7

FOR SRM EDUCATION AND RESEARCH INSTITUTE

**P.RAVI
MANAGING TRUSTEE**

Place : Chennai
Date : 30-September-2022



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

B.S. Purshotham

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

SRM EDUCATION AND RESEARCH INSTITUTE
NO 1, J.N. ROAD,VADAPALANI,CHENNAI - 26
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.3.2022

Amount in Rs.

Expenditure	2021-22	2020-21	Income	2021-22	2020-21
Salary & Allowances	17,92,90,971	13,74,32,317	Fees Collection	30,02,57,232	30,45,10,063
Rental Expenses	19,36,890	55,15,580	Interest Received	28,73,390	35,36,530
Repairs & Maintenance	5,77,79,511	3,34,49,980	Donation Recd	65,83,950	-
Academic Expenses	3,13,98,738	5,33,79,537			
Consultancy Charges	27,79,500	55,01,268			
Advertisement Expenses	4,66,06,693	1,24,76,470			
Finance Cost	49,33,040	69,93,004			
Audit Fee	2,36,000	2,59,600			
Other Expenses	4,85,23,942	2,86,64,646			
Excess Income over Expenses	(6,37,70,713)	2,43,74,191			
TOTAL	30,97,14,572	30,80,46,593	TOTAL	30,97,14,572	30,80,46,593

FOR SRM EDUCATION AND RESEARCH INSTITUTE



P.RAVI
MANAGING TRUSTEE

Place : Chennai
Date : 30-September-2022



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

B. S. Purushottam

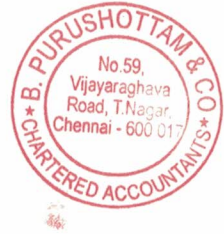
B.S.Purshotham
Partner
Membership no 026785
Registration no 002808S



**SRM EDUCATION AND RESEARCH INSTITUTE
NO 1,J.N. ROAD,VADAPALANI,CHENNAI - 26**

SCHEDULE-3 : Current Liabilities & Provisions

Amount in Rs			
S.No	Particulars	As at 31.3.2022	As at 31.3.2021
1	Advance Received		92,84,821
2	Sundry Creditors	1,28,68,327	2,52,08,292
3	Other Liabilities	4,18,36,918	5,86,63,149
		-	
Total		5,47,05,244	9,31,56,262



SRM EDUCATION AND RESEARCH INSTITUTE
NO 1,J.N. ROAD,VADAPALANI,CHENNAI - 26

SCHEDULE 4 - Fixed Assets Schedule

Amount in Rs.				
S.No	Particulars	As at 01.04.2021	Addition in 2021-22	As at 31.03.2022
1	Land	1,46,62,08,879	-	1,46,62,08,879
2	Buildings	1,27,03,17,905	42,74,126	1,27,45,92,031
3	Laboratory Equipments	5,25,22,371	1,61,32,368	6,86,54,740
4	Electrical Equipments	5,07,75,641	2,60,485	5,10,36,126
5	Furniture and Fixtures	6,54,52,552	7,81,809	6,62,34,361
6	Office Equipments	2,86,88,967	8,21,840	2,95,10,807
7	Vehicles	3,72,00,430	41,09,360	4,13,09,790
8	Library	76,93,277	11,95,163	88,88,440
9	Computers	7,13,38,129	19,26,125	7,32,64,253
Total		3,05,01,98,151	2,95,01,276	3,07,96,99,427

SCHEDULE 4b - Capital Work in progress

Amount in Rs.				
S.No	Particulars	As at 1.4.2021	Addition in 2021-22	As at 31.3.2022
1	Capital Work In Progress - Buildings	5,03,42,591	9,08,05,542	14,11,48,133
Total		5,03,42,591	9,08,05,542	14,11,48,133

Academic B Block

Total Fixed assets and CWIP	3,10,05,40,742	12,03,06,818	3,22,08,47,560
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SRM EDUCATION AND RESEARCH INSTITUTE
NO 1,J.N. ROAD,VADAPALANI,CHENNAI - 26

SCHEDULE -5 : Current Assets Loans & Advance

S.No	Particulars	Amount in Rs	
		AS AT 31.3.2022	AS AT 31.3.2021
1	Cash on Hand	22,252	1,29,515
2	Bank Balance	3,32,23,540	74,75,545
3	Sundry Debtors		6,78,16,518
4	Deposits with Banks/Others	6,66,21,964	6,42,59,988
5	Loans and Advances	4,55,04,434	50,42,189
6	Other Current Assets	16,19,921	
		14,69,92,111	14,47,23,755



SRM EDUCATION AND RESEARCH INSTITUTE
NO 1,J.N. ROAD,VADAPALANI,CHENNAI - 26

Schedule 7 - Significant Accounting Policies and Other Notes to Accounts

i General

Financial Statements are prepared under historical cost convention and in accordance with generally accepted accounting practices

ii Fixed Assets

Fixed Assets are stated at the values at which they are acquired. The value at which fixed assets are acquired includes all related expenses upto the date of putting them to use.

iii Inventories

Stores & Medicines are valued at cost or market price whichever is lower.

iv Fee Collections

Fees from students are accounted on the basis of receipt.

v Foreign Exchange Transactions

a) Transactions in foreign currency are initially accounted at the exchange rate prevailing on the date of transactions, and adjusted appropriately with the difference in the rate of exchange arising on actual receipt / payment during the year

b) At each Balance Sheet date

Foreign currency monetary items are reported using the rate of exchange arising on that date

Foreign currency non-monetary items are reported using the exchange rate at which they are initially recognised.

c) Unhedged Foreign Currency Exposure- Nil

vi Taxation

No provision for incometax is considered as the Trust is registered under Section 12A of the Income tax act and eligible for deduction under Section 11 of the Act.

vii Impairment of Assets

Impairment losses, if any, are recognised in accordance with Accounting Standard 28 issued in this regard by Institute of Chartered Accountants of India.

viii Previous year figures

Previous year figures were regrouped wherever necessary.


FOR SRM EDUCATION AND RESEARCH INSTITUTE


P. Ravi
Managing Trustee

Place: Chennai
Date : 30-September-2022



Vide our report of even date
For B. Purushottam & Co
Chartered Accountants


B. S. Purushottam
Partner
M.No. 026785
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