

**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. 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			
<b>TOTAL</b>	<b>70,535,023</b>	<b>TOTAL</b>	<b>70,535,023</b>

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

*B. S. Purushottam*

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