

SRM UNIVERSITY
(A Deemed University declared under Section 3 of UGC Act,1956)
SRM Nagar, Kattankulathur - 603 2013, Kancheepuram District, Tamilnadu

BALANCE SHEET AS AT 31.03.2016

LIABILITES	SCH	As at 31.3.2016	As at 31.3.2015	ASSETS	SCH	As at 31.3.2016	As at 31.3.2015
		Rs.	Rs.			Rs.	Rs.
Corpus Fund		2,97,44,410	2,97,44,410	Fixed Assets	4	14,25,61,46,324	14,00,56,75,600
General Fund	1	6,55,05,02,053	5,32,07,60,994	Current Assets Loans & Advance	5	6,84,31,88,713	4,95,40,77,942
Secured Loans	2	13,37,17,05,642	11,63,72,98,546				
Current Liabilities & Provisions	3	1,14,73,82,932	1,97,19,49,592				
Total		21,09,93,35,037	18,95,97,53,542	Total		21,09,93,35,037	18,95,97,53,542
Other Notes to Accounts	6						

For SRM UNIVERSITY

T.R. Paarivendhar

T.R.PAARIVENDHAR
Chancellor



For **B. PURUSHOTTAM & CO.**
Chartered Accountants
Reg. No. 002808S

B.S. Purshotham
B.S. PURSHOTHAM
Partner
M.No. 26785

DATE : 10th August, 2017
PLACE : CHENNAI

SRM UNIVERSITY
(A Deemed University declared under Section 3 of UGC Act,1956)
SRM Nagar, Kattankulathur - 603 2013, Kancheepuram District, Tamilnadu

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2016

EXPENDITURE	2015-16	2014-15	INCOME	2015-16	2014-15
	Rs.	Rs.		Rs.	Rs.
Establishment Expenses	3,57,87,25,685	3,01,74,03,454	Fees Collections	12,21,34,18,508	10,28,04,83,158
Laboratory Consumables	98,92,03,249	51,71,16,866	Interest Receipts	3,54,75,432	1,03,46,157
Electricity & Fuel Expenses	30,00,95,571	25,05,69,009			
Printing & Stationery	22,99,79,127	16,30,46,494			
Postage & Telegrams	1,39,27,198	1,49,63,853			
Telephone charges	3,58,33,194	3,69,34,829			
Travelling expenses	10,50,51,387	4,06,31,989			
Vehicle Maintenance	28,96,30,439	27,03,78,567			
Advertisement	56,03,91,019	53,17,88,752			
Repairs & Maintenance	65,80,79,773	54,44,27,530			
Books & Periodicals	67,07,077	40,95,716			
Interest Charges	1,41,37,48,063	1,35,14,40,521			
Rent,Rates&Taxes	6,96,25,394	7,51,99,222			
Examination Expenses	7,40,19,543	5,30,96,592			
Donation	12,03,00,000	4,73,47,708			
Insurance	2,00,93,623	1,94,29,364			
Legal fees	-	13,88,244			
Security charges	14,24,63,739	7,81,21,307			
Staff welfare	5,86,35,616	4,11,14,083			
General Charges	2,81,39,218	12,19,44,810			
Hostel and Mess Expenses	23,29,66,053	22,98,16,798			
Academic Expenses	51,36,74,540	40,42,35,381			
Audit Fees	11,50,000	8,98,880			
Bank Charges	1,44,55,419	1,55,15,706			
Depreciation	1,56,22,57,954	1,46,77,32,817			
Excess of Income over Exp	1,22,97,41,059	99,21,90,823			
Total	12,24,88,93,940	10,29,08,29,315	Total	12,24,88,93,940	10,29,08,29,315

Other Notes to Accounts

6

For SRM UNIVERSITY

T. R. Paarivendhar

T.R.PAARIVENDHAR
Chancellor

DATE : 10th August, 2017
PLACE : CHENNAI



For B. PURUSHOTTAM & CO.
Chartered Accountants
Reg. No. 002808S

B. S. Purushotham
B.S. PURSHOTHAM
Partner
M.No. 26785