

SANDEEP PRAKASH & CO.

213, Murli Bhawan, 10-A, Ashok Marg
Lucknow -226001, Uttar Pradesh



Chartered Accountants

☎: 0522- 2287481 & 4072407
☎: 9415016092 & 9935522266
✉: Email: spcolucknow@gmail.com

AUDITORS REPORT

We have audited the attached Balance sheet of the **SHRI RAMSWAROOP MEMORIAL INSTITUTE OF MANAGEMENT AND COMPUTER APPLICATION**, Lucknow as at 31st March'2020 and also Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

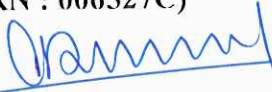
We report that:-

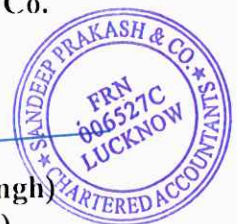
1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books.
3. The Balance Sheet along with Income & Expenditure Account dealt with by this report is in the agreement with the books of account.

In our opinion and to the best of our information and according to the explanations given to us, the statements and read with the Accounting Policies and Notes Forming Part of Accounts give a true and fair view in conformity with the accounting principles generally accepted in India:

1. In the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March'2020.
2. In the case of Income & Expenditure Account, of the surplus of the Trust for the year ended on 31st March'2020

For Sandeep Prakash & Co.
Chartered Accountants
(FRN : 006527C)


(CA Vishnu Bhushan Singh)
Partner (M. No. : 405175)
UDIN : 21405175AAAAAY8366



Place: Lucknow
Date : 23/12/2020

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ANNEXURE TO THE AUDITORS REPORT

1. (a) The Trust has maintained proper records showing full particulars including quantitative details and situation of fixed Assets.

(b) All the assets have been physically verified by the management during the year and there is a regular program of verification which, in our opinion, is reasonable having regard to the size of the trust and the nature of its assets. ~~No material discrepancies were noticed on such verification.~~

© During the year, the trust has not disposed off substantial part of fixed assets; therefore it has not affected going concern status of the trust.

2. In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the trust and the nature of its activities with regard to purchases of fixed assets and with regard to fee collections and its applications. During the course of our audit, we have not observed any continuing failure to correct major weaknesses in internal control.
3. In our opinion and according to the information and explanations given to us, the trust has not accepted any deposits from the public.
4. In our opinion, the trust has an adequate internal audit system commensurate with its size and nature of activities.
5. (a) According to the records of the trust, the trust is regular in depositing with appropriate authorities undisputed statutory dues including provident fund, investor education protection fund, employee's state insurance, income tax, GST, wealth tax, service tax, custom duty, excise duty, cess and other material statutory dues as applicable to the trust.

(b) According to the information and explanations given to us, no undisputed amounts payable in respect of income tax, wealth tax, service tax, GST, custom duty, excise duty and cess were in arrears, as at 31.03.2020 for a period of more than six months from the date they became payable.

(c) According to the information and explanation given to us, there are no dues of GST, income tax, custom duty, wealth tax, excise duty and cess which have not been deposited on account of any dispute.

6. The trust has no accumulated losses during the year. The trust has not incurred cash losses during the financial year covered by our audit and the immediately preceding financial year.



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7. In our opinion and according to the information and explanations given to us, the trust has not defaulted in repayment of dues to a financial institution, bank or any other institutions.
8. According to the records of the trust, we are of the opinion that the trust has not granted loans and advances on the basis of security by way of pledge of its assets.
9. In our opinion, the trust is not dealing in or trading in shares, securities, debentures and other investments.
10. In our opinion and according to the information and explanations given to us, the trust has not given guarantees for loans taken by others from banks or financial institutions.
11. In our opinion and according to the information and explanations given to us, the trust has taken term loans from banks and the same has been applied for the purpose for which they were raised.
12. According to the information and explanations given to us on an overall examination of the balance sheet of the trust, we report that the no funds raised on short-term basis have been used for long-term investment. No long-term funds have been used to finance short-term assets except permanent working capital.
13. According to the information and explanations given to us, no fraud on or by the trust has been noticed or reported during the course of our audit.

For Sandeep Prakash & Co.

Chartered Accountants

(FRN : 006527C)

(CA Vishnu Bhushan Singh)

Partner (M. No. : 405175)

UDIN : 21405175AAAAAY8366

Place: Lucknow

Date : 23/12/2020

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FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of SHRI RAMSWAROOP MEMORIAL INSTITUTE OF MANAGEMENT & COMPUTER APPLICATION PAN AADTS5266R as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. ~~We have obtained all the information and explanations which to the best of our~~ knowledge and belief were necessary for the purposes of the audit. In ~~our~~ opinion, proper books of account have been kept by the head office and the branches of the above named ~~trust~~ visited by ~~us~~ so far as appears from ~~our~~ examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by ~~us~~, subject to the comments given below:

In ~~our~~ opinion and to the best of ~~our~~ information, and according to information given to ~~us~~, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named ~~trust~~ as at 31/03/2020
- (ii) the case of the profit and loss account, of the profit of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

for SANDEEP PRAKASH & CO
Chartered Accountants


VISHNU BHUSHAN SINGH
(PARTNER)

M. No. : 405175

FRN : 006527C

213, MURLI BHAWAN, 10 A ASHOK MARG,
LUCKNOW-226001 UTTAR PRADESH
UDIN : 21405175AAAAAZ1964

Date : 13/01/2021
Place : LUCKNOW



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ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	456408477
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	<i>Details</i>	<i>Amount</i>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No



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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any			No
	<i>Details</i>	<i>Amount</i>	<i>Rate of Interest Charged</i>	<i>Nature of Security, if any</i>
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any			No
	<i>Details of Property</i>			<i>Amount of rent or compensation charged</i>
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details			No
	<i>Details</i>			<i>Amount</i>
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any			No
	<i>Details</i>			<i>Amount of Remuneration/ Compensation</i>
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid			No
	<i>Details</i>			<i>Amount of Consideration Paid</i>
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received			No
	<i>Details</i>			<i>Amount of Consideration Received</i>
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted			No
	<i>Details</i>			<i>Income or value of property diverted</i>
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details			No
	<i>Details</i>			<i>Amount</i>



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III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total			Nil	Nil	

for SANDEEP PRAKASH & CO.
Chartered Accountants


VISHNU BHUSHAN SINGH
(PARTNER)

M. No. : 405175
FRN : 006527C



Date : 13/01/2021
Place : LUCKNOW

213, MURLI BHAWAN, 10 A ASHOK MARG, LUCKNOW-226001
UTTAR PRADESH
UDIN : 21405175AAAAAZ1964

SHRI RAMSWAROOP MEMORIAL INSTITUTE OF MANAGEMENT & COMPUTER APPLICATION

B -987, SECTOR-A, MAHANAGAR, LUCKNOW-226006 , UTTAR PRADESH

BALANCE SHEET AS AT 31st MARCH 2020

			(Amount in Rupees)		
Liabilities	Sch	Amount	Assets	Sch	Amount
Capital Fund			Fixed Assets		
Capital Fund	S-A	65,36,62,051.69	Building & Other Assets	S-E	55,95,34,620.36
Loan Funds			Investments		
Long Term Funds	S-B		Investments	S-F	3,59,59,348.08
- Secured		26,64,873.30			
- Unsecured		56,11,011.00			
- Other Long Term Liability		6,40,98,050.00			
Short Term Funds	S-C	5,05,64,386.53			
Current Liabilities & Provisions			Current Assets , Loans & Advannces		
Sundry Creditors		2,09,52,413.00	Cash And Bank Balances	S-G	10,44,902.84
Other Liabilities	S-D	4,02,65,584.26	Fees Receivables	S-H	14,85,72,040.00
			Loans and Advances	S-I	9,27,07,458.50
Total		83,78,18,369.78	Total		83,78,18,369.78

Note: Auditors report : As per our separate report of even date attached subject to Notes on Accounts attached

For SANDEEP PRAKASH & CO.

Chartered Accountants

F.R.No.006527C

Vishnu Bhushan Singh
Partner (M No 405175)

Place : Lucknow

Date : 23/12/2020



For SHRI RAMSWAROOP MEMORIAL INSTITUTE OF
MANAGEMENT & COMPUTER APPLICATION

For Shri Ramswaroop Memorial Institute of
Management And Computer Application

Secretary

SHRI RAM SWAROOP MEMORIAL INSTITUTE OF MANAGEMENT & COMPUTER APPLICATION

B-987, SECTOR-A, MAHANAGAR, LUCKNOW -226006, UTTAR PRADESH.

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AS ON 31 MARCH, 2020

Expenditure		Amount(Rs.)	Income	Amount(Rs.)
Expenditure			Operating Income	
Advertisement		25,73,810.00	Application Fee	19,59,000.00
Admission & Promotional Expenses		8,00,000.00	Bus Service Fee	1,08,73,000.00
Books & Periodicals		9,54,696.00	Development Fee	29,27,606.00
Bank and Finance Charges			Hostel Fee	4,86,22,300.00
- Bank Charges	3,92,751.57		Tuition Fees	35,49,79,883.00
- Interest on Car Loan	2,55,817.80		Other Fee & Services	3,16,02,290.00
- Interest on OD	69,32,531.00			
- Interest on Unsecured Loan	2,96,970.00	78,78,070.37	Other Income	
Bus Charges Paid		1,00,00,000.00	Interest From FDR	27,06,663.00
Conference Expenses		13,00,600.00	Micellaneous Receipt	15,48,033.28
Consultancy Expenses		86,36,090.00	Sponsorship Income	3,13,700.00
Consumables a/c		55,06,114.00	Interest on IT Refund	45,887.00
Pathshala Expenses		10,09,600.00	Grant From UPTU	8,30,115.00
Donation		11,14,100.00		
Depreciation		5,09,13,939.00		
Electricity Charges		1,42,24,654.00		
Fees & Taxes		15,71,543.00		
Festival Celebration Expenses		20,26,886.00		
Garbage & Waste Expenses		9,54,000.00		
Generator Running & Maintenance Expenses		31,27,587.00		
Hostel Expenses		3,04,21,948.00		
House Keeping Expenses		68,40,984.00		
Industrial Visit		29,48,240.00		
Insurance		8,31,948.00		
Membership Expenses		1,17,700.00		
Misc. Expenses		1,05,584.00		
Office Expenses		11,41,626.00		
Photography College Expenses		1,74,247.00		
Placement Expenses		42,28,973.00		
Postage, Telegram & Courier Expenses		16,70,278.00		
Printing & Stationery		1,10,60,601.00		
Registration Expenses		12,59,399.00		
Rent a/c		26,46,000.00		
Repairs & Maintenance Charges				
- Building	56,18,172.00			
- Furniture	62,29,555.00			
- Ground & Campus	1,92,09,553.00			
- Computer	23,51,118.00			
- Others	55,09,503.00	3,89,17,901.00		
Research & Development Expenses		12,20,485.00		
Security Guard Expenses		60,83,896.00		
Software Teaching Expenses		94,95,295.00		
Salary & allowances Expenses		18,83,35,548.00		
Sports Expenses		18,19,996.00		
Student Activities & Welfare		72,44,578.00		
TDS Interest & Penalty		6,66,268.00		
Telephone & Internet Expenses		63,76,921.00		
Temple Expenses		20,85,670.00		
Travelling & Conveyance Exp.		35,20,503.00		
Uniform & Bag Expenses		16,31,625.00		
Vehicle Running & Maint. Exp.		17,66,819.00		
Excess of Income Over Expenditure		1,12,03,754.91		
Total		45,64,08,477.28	Total	45,64,08,477.28

Note: Auditors report : As per our separate report of even date attached subject to Notes on Accounts attached

For SANDEEP PRAKASH & CO.

Chartered Accountants

F.R.No.006527C

Vishnu Bhushan Singh

Partner (M No 405175)

Place : Lucknow

Date : 23/12/2020

For SHRI RAMSWAROOP MEMORIAL INSTITUTE OF
MANAGEMENT & COMPUTER APPLICATION

For Shri Ramswaroop Memorial Institute of
Management And Computer Application

Secretary

Secretary

**SHRI RAMSWAROOP MEMORIAL INSTITUTE OF MANAGEMENT & COMPUTER
APPLICATION**

B -987, SECTOR-A, MAHANAGAR, LUCKNOW-226006 , UTTAR PRADESH

Schedules for the year ended on 31-03-2020

		(Amount in Rupees)
Particulars	2019-20	
<u>Capital Fund</u>	S-A	
Opening Balance		64,28,02,946.78
Add : Addition during the year :		
(i) Addition/ (Deletion) in Benevolent & Arpan Fund	-3,44,650.00	
(ii) Excess of Income over Expenditure during the year	1,12,03,754.91	1,08,59,104.91
Closing Balance		65,36,62,051.69
Total		65,36,62,051.69
<u>Long Term Funds</u>	S-B	
Secured Loan		
- ICIC Car Loan		26,64,873.30
Unsecured Loan		56,11,011.00
Other Long Term Liability		
- Caution Money Refundable		6,40,98,050.00
Total		7,23,73,934.30
<u>Short Term Funds</u>	S-C	
Bank OD- BOI- 680425100230144		5,05,64,386.53
Total		5,05,64,386.53
<u>Other Liabilities</u>	S-D	
<u>Duties & Taxes</u>		
- TDS Payable	32,13,676.00	
- ESI Payable	2,40,856.00	
- EPF Payable	10,06,801.00	44,61,333.00
Audit Fees Payable		3,88,000.00
Bank of India -680420100100015		74,343.49
Examination Fee Payable		80,06,728.25
Electricity Charges Payable		9,25,000.00
Salary Payable		2,06,43,700.52
Sundry Liabilities		57,66,479.00
Total		4,02,65,584.26
<u>Investments</u>	S-F	
Fixed Deposits		2,40,63,698.18
Interest Accrued on FDR		1,18,95,649.90
Total		3,59,59,348.08
<u>Cash & Bank Balances</u>	S-G	
Cash in Hand	49,143.00	49,143.00
<u>Bank Balances</u>		
- Bank of India -680420110000495	27,415.19	
- Bank of India -680420100100001	66,492.25	
- Bank of India -680420100100559	19,816.25	
- Bank of India -680420110000073	59,471.49	
- ICICI Bank - 032501001680	8,09,241.20	
- Joint Scholarship - 680420110000105	13323.46	9,95,759.84
Total		10,44,902.84

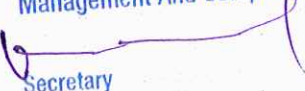


**SHRI RAMSWAROOP MEMORIAL INSTITUTE OF MANAGEMENT & COMPUTER
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B -987, SECTOR-A, MAHANAGAR, LUCKNOW-226006 , UTTAR PRADESH

Schedules for the year ended on 31-03-2020

<u>Fees Receivable</u>	S-H	
Fees Receivable		14,85,72,040.00
Total		14,85,72,040.00
<u>Loans & Advances</u>	S-I	
Advance to Suppliers		1,12,58,762.00
Advance to Staff		16,41,374.00
Advances to Inter Unit Concern - SRMPS	<u>5,88,96,623.50</u>	5,88,96,623.50
Advance for Land		1,20,00,000.00
ERP Advance to students		7,58,128.00
Security Deposit		57,62,034.00
TDS & TCS Recivable		23,80,951.00
TDS Recoverable from Party		9,586.00
Total		9,27,07,458.50

For Shri Ramswaroop Memorial Institute of
Management And Computer Application

Secretary



SHRI RAMSWAROOP MEMORIAL INSTITUTE OF MANAGEMENT & COMPUTER APPLICATION

B -987, SECTOR-A, MAHANAGAR, LUCKNOW-226006 , UTTAR PRADESH

ANNEXURE-1

**Amount of Income of the previous year applied to charitable or religious purposes in India during that year.
Financial Year 2019-20**

Income or funds received as per Income & Expenditure Account		45,64,08,477.28
Total Income or Funds received during the year		45,64,08,477.28
 85% of the total income or fund received during the year		 38,79,47,205.69
<u>Funds utilised for the chartiable purpose :</u>		
(a) Revenue expenditure made during the year for the object of the society excluding Depreciation	39,42,90,783.37	
(b) Capital expenditure during the year for the object of society		
Addition in Fixed Assets	6,72,17,243.00	
Funds utilised for the chartiable purpose		46,15,08,026.37
 (Excess) / Short Utilisation of Funds		 -7,35,60,820.68
 Amount of Income to be exercised option as per Explanation (2) below Section 11(1)		 NIL

NOTE :

1 Society has utilised 101.12 % of funds during the year.

2 Society is registered u/s 12A of Income Tax Act vide letter no.58-59(127) 98-99 Dated 15.04.1999(Copy enclosed)

For Sandeep Prakash & Co.
Chartered Accountants
F.R.NO. 006527C


(Vishnu Bhushan Singh)
Partner (M.NO. 405175)

Place : Lucknow

Date : 23/12/2020

**For Shri Ramswaroop Memorial Institute of
Management And Computer Application**


Secretary

SHRI RAMSWAROOP MEMORIAL INSTITUTE OF MANAGEMENT & COMPUTER APPLICATION

B-987, SECTOR-A, MAHANAGAR, LUCKNOW-226006, UTTAR PRADESH

FIXED ASSETS

S-E

Asset Group	Rate	Gross Block			Accumulated Depreciation			Net WDV	
		Opening Balance as on 01.04.2019	Additions Before 30.09.2019	Additions After 30.09.2019	Adjustments	Closing Balance as on 31.03.2020	Opening Balance as on 01.04.2019	For the Year	Closing Balance as on 31.03.2020
Land	0%	80,55,350.00			-	80,55,350.00	-	-	80,55,350.00
Building	10%	66,97,00,000.00			-	66,97,00,000.00	39,52,15,345.00	2,74,48,466.00	24,70,36,189.00
Books	40%	2,39,76,363.85	25,159.00	99,419.00	-	2,41,00,941.85	1,92,06,176.60	19,38,022.00	29,56,743.25
Computers	40%	5,79,90,183.67	16,31,119.00		-	5,96,21,302.67	5,56,33,099.40	15,95,281.00	23,92,922.27
Plant & Machinery	15%	14,58,28,900.70	35,19,177.00	13,66,388.00	-	15,07,14,465.70	9,73,74,766.16	78,98,476.00	10,52,73,242.16
Furniture & Fixtures	10%	15,52,31,392.50	47,02,519.00	9,85,764.00	-	16,09,19,675.50	7,13,03,073.55	89,12,372.00	4,54,41,223.54
Vehicle	15%	5,36,51,305.51	15,98,992.00	16,29,000.00	-	5,68,79,297.51	3,52,55,982.76	31,21,322.00	8,07,04,229.95
Building Under Construction		10,27,86,263.60	2,09,04,291.00	2,86,91,183.00	-	15,23,81,737.60	-	-	1,85,01,992.75
Vehicle Not Put to Use		-	-	20,64,232.00	-	20,64,232.00	-	-	20,64,232.00
Total		1,21,72,19,759.83	3,23,81,257.00	3,48,35,986.00	-	1,28,44,37,002.83	67,39,88,443.47	5,09,13,939.00	72,49,02,382.47
									55,95,34,620.36
									54,32,31,316.36



For Shri Ramswaroop Memorial Institute of Management And Computer Application

Secretary