

Maharaja Surajmal Institute of Technology

Balance Sheet As At 31st March, 2021

LIABILITIES		31.03.2021	31.03.2020	ASSETS	31.03.2021	31.03.2020
		AMOUNT (Rs.)	AMOUNT (Rs.)		AMOUNT (Rs.)	AMOUNT (Rs.)
Capital Fund				Fixed Assets		
Opening Balance as per last year	458,410,393.86			(As per Annexure 'A')	34,568,039.00	39,106,347.00
Add: Excess of Income over Expenditure	87,178,928.05	545,589,321.91	458,410,393.86	Inter Departments		
				Surajmal Memorial Education Societ	527,255,820.78	434,817,995.90
Funds & Grants				Current Assets		
Alumni Association Fund		239,566.00	239,566.00	Cash & Bank Balances		
				Cash in Hand	17,149.00	7,543.00
Current Liabilities				Bank Balances (Indian Overseas Bank)		
Caution Money				- Savings Account	3,836,203.93	3,242,175.51
IEEE Sponsorship		20,561,637.00	18,191,637.00	Bank Balances (Bank of India)		
Security Deposit		137,751.92	95,429.92	- Savings Account	1,045,260.12	1,310,006.37
Salary Payable		398,000.00	440,000.00	Loans & Advances		
Grants received		144,601.00	144,601.00	Security Deposit (Gas Cylinder)	21,000.00	21,000.00
		218,584.00	1,171,189.00	Amount Receivables (Maya Lib)	187,749.00	187,749.00
				Amount Receivables (Matlab)	358,240.00	-
TOTAL		567,289,461.83	478,692,816.78	TOTAL	567,289,461.83	478,692,816.78

AS PER OUR REPORT OF EVEN DATED ANNEXED
 FOR AYAM & CO.
 Chartered Accountants



(Y.K.Gupta) M.No. 86982
 PARTNER
 PLACE: NEW DELHI
 DATE : 09.12.2021

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

Kaptan Singh
 (PRESIDENT)

Ajit Singh Chaudhary
 (SECRETARY)

Raj Pal Singh Solanki
 (TREASURER)

Maharaja Surajmal Institute of Technology

Income And Expenditure Account For The Year Ending 31st March, 2021

PARTICULARS	31.03.2021	31.03.2020	PARTICULARS	31.03.2021	31.03.2020
	AMOUNT (Rs.)	AMOUNT (Rs.)		AMOUNT (Rs.)	AMOUNT (Rs.)
To Salaries	155,721,260.00	160,183,489.00	By Tution Fee	282,710,571.00	291,439,210.00
To PF Employer Share	3,645,679.00	3,690,122.00	By Student Activity Fee	2,582,000.00	2,463,500.00
To PF Admin, EDLI Charges	303,804.00	307,514.00	By Placement Receipts	1,304,000.00	1,132,000.00
To ESI Employer Share	120,002.00	130,926.00	By Misc. Receipts	707,473.00	860,201.00
To Visiting Faculty	-	12,000.00	By Interest on S.B. A/c	1,140,015.51	1,848,657.83
To Expert Fee Expenses	59,935.00	38,810.00			
To Seminar Expenses	16,944.00	22,395.00			
To Repairs & Maintenance Charges	1,381,045.00	1,840,553.00			
To Meeting & Function Expenses	18,237.00	54,365.00			
To Generator Running Expenses	40,815.00	93,695.00			
To Cultural Activities Expenses	-	430,459.00			
To Educational Tour Exp.	-	13,900.00			
To Office/ Misc. Expenses	49,290.34	103,050.60			
To Advertisement/Recruitment Exp.	140,322.00	69,443.00			
To Lab/Workshop Consumable Exp.	18,490.00	64,121.00			
To Printing & Stationery Expenses	102,100.00	291,132.00			
To Magazine Expenses	22,500.00	92,366.00			
To News Paper & Peiodicals	3,351.00	23,163.00			
To E-Journals & Periodicals Exp.	2,029,352.00	1,901,590.00			
To Computer Softwares	1,012,315.00	897,849.00			
To Games & Sports Expenses	-	33,710.00			
To House Tax Charges	1,906,458.00	1,906,458.00			
To Sanitation Charges	2,420,501.00	2,439,229.00			
To Security Expenses	1,429,968.00	1,436,012.00			
To Vehicle Running & Maintenance	182,217.00	357,902.00			
To Postage & Courier Expenses	17,256.00	44,778.00			
To Conveyance Expenses	15,547.00	17,208.00			
To Tour & Travelling	-	1,380.00			
To Telephone Expenses	21,004.00	34,758.00			
To Water & Electricity Expenses	1,954,409.12	2,971,001.00			
To Affiliation / Approval Fees	1,390,000.00	2,415,000.00			
To Gardening Expenses	222,000.00	217,000.00			
To Insurance Expenses	39,561.00	303,732.00			
To Internet Expenses	361,260.00	422,319.00			
To Training & Development	116,728.00	302,001.00			
To Scholarships	-	367,000.00			
To Legal & Prof. Expenses	316,308.00	85,484.00			
To Placement Expenses - Direct	1,220,698.00	1,282,007.00			
To 25% DHE Share	19,995,450.00	19,074,773.00			
To Book Binding Expenses	-	21,411.00			
To ECO Club Expenses	-	35,756.00			
To Depreciation	4,970,325.00	6,310,114.00			
To Excess of Income over	87,178,928.05	87,403,593.23			
Expenditure trfd. to capital account					
TOTAL	288,444,059.51	297,743,568.83	TOTAL	288,444,059.51	297,743,568.83

AS PER OUR REPORT OF EVEN DATED ANNEXED
 FOR AYAM & CO.

Chartered Accountants



(Y.K.Gupta) M.No. 86982
 PARTNER

PLACE: NEW DELHI

DATE : 09.12.2021

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 (PRESIDENT)

Ajit Singh Chaudhary
 (SECRETARY)

Raj Pal Singh Solanki
 (TREASURER)

Maharaja Surajmal Institute of Technology

Schedule of Fixed Assets As On 31st March, 2021

Sr. No.	Assets	Rate of Dep.	WDV As On 01.04.2020	Additions			Total Value	Depreciation During year	WDV As On 31.03.2021
				Exceeding 182 Days	Additions Upto 182 Days	Deletion / Sold during the year			
1	Building	10%	24,445,508.00				24,445,508.00	2,444,551.00	22,000,957.00
2	Furniture & Fixtures	10%	3,841,154.00				3,841,154.00	384,115.00	3,457,039.00
3	Computers	40%	1,043,334.00	176,850.00	7,999.00		1,228,183.00	489,673.00	738,510.00
4	Computer Software	40%	364,090.00				364,090.00	145,636.00	218,454.00
5	Computer Library	60%	2.00				2.00	-	2.00
6	Machine & Equipment	15%	1,079,058.00				1,079,058.00	161,859.00	917,199.00
7	Generator	15%	142,638.00				142,638.00	21,396.00	121,242.00
8	Lab Equipments	15%	3,395,024.00	241,085.00			3,636,109.00	545,416.00	3,090,693.00
9	Air Conditioner	15%	2,099,507.00				2,099,507.00	314,926.00	1,784,581.00
10	Library Books	100%	67,466.00		1,279.00		68,745.00	68,106.00	639.00
11	Fans	15%	24,231.00		2,190.00		26,421.00	3,799.00	22,622.00
12	Voltage Transformer	15%	5,792.00				5,792.00	869.00	4,923.00
13	Fire Extinguisher	15%	1,673.00				1,673.00	251.00	1,422.00
14	Internet Hardware	15%	219,087.00				219,087.00	32,863.00	186,224.00
15	DVD Writer	15%	1,173.00				1,173.00	176.00	997.00
16	T.V.	15%	31,778.00				31,778.00	4,767.00	27,011.00
17	Motor Pump	15%	26,264.00				26,264.00	3,940.00	22,324.00
18	Sign Board	15%	68,142.00				68,142.00	10,221.00	57,921.00
19	Water Cooler	15%	86,899.00				86,899.00	13,035.00	73,864.00
20	EPABX	15%	135,242.00				135,242.00	20,286.00	114,956.00
21	Water Filter	15%	21,123.00				21,123.00	3,168.00	17,955.00
22	Fire Fighting WORKS	15%	93,688.00				93,688.00	14,053.00	79,635.00
23	UPS	15%	172,078.00				172,078.00	25,812.00	146,266.00
24	Refrigerator	15%	2,443.00				2,443.00	366.00	2,077.00
25	Gyser	15%	1,144.00				1,144.00	172.00	972.00
26	Camera CCTV	15%	1,128,461.00				1,128,461.00	169,269.00	959,192.00
27	LCD Projector	15%	148,791.00				148,791.00	22,319.00	126,472.00
28	Air Cooler	15%	43,090.00				43,090.00	6,464.00	36,626.00
29	Bar Code Scanner	15%	7,831.00		2,614.00		10,445.00	1,371.00	9,074.00
30	Cycle Ricksha	15%	1,744.00				1,744.00	262.00	1,482.00
31	Camcorder	15%	15,640.00				15,640.00	2,346.00	13,294.00
32	Audio System	15%	392,252.00				392,252.00	58,838.00	333,414.00
TOTAL			39,106,347.00	417,935.00	14,082.00	-	39,538,364.00	4,970,325.00	34,568,039.00

FOR AYAM & CO.
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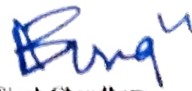
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1 Repairs & Maintenance:		31.03.2021	31.03.2020
a	Building	302,529.00	454,879.00
b	Furniture	25,193.00	39,047.00
c	Equipments	430,575.00	658,463.00
d	Lifts	96,878.00	96,996.00
e	Computers	525,870.00	591,168.00
Total		1,381,045.00	1,840,553.00

2 Affiliation / Approval Fees		31.03.2021	31.03.2020
a	Affiliation Fees to IP University	1,095,000.00	2,215,000.00
b	Fee & Subscription	-	200,000.00
c	NBA	295,000.00	-
Total		1,390,000.00	2,415,000.00

3 Office / Misc. Expenses		31.03.2021	31.03.2020
a	Office Expenses	3,930.00	10,120.00
b	Medical Expenses	-	1,000.00
c	Bank Charges	45,360.34	89,127.60
d	Festival	-	2,803.00
Total		49,290.34	103,050.60

4 Misc. Receipts		31.03.2021	31.03.2020
a	Sale of Forms	6,900.00	75,100.00
b	Sale of Old Items	72,604.00	150,861.00
c	Fine	241,232.00	335,848.00
d	ECO Club Receipts	-	20,000.00
e	Contingency Receipts	293,287.00	249,892.00
f	Misc. Receipts	93,450.00	28,500.00
Total		707,473.00	860,201.00

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