

ANNEXURE E

MAHARAJA SURAJMAL INSTITUTE OF TECHNOLOGY

(Approved by AICTE & Affiliated to Guru Gobind Singh Indraprastha University)

C-4, JANAK PURI, NEW DELHI- 110058

Phones : 25552667, 25528117 Telefax : 25528116

E-mail : director@msit.in

Website : www.msit.in



Ref. No.: MSIT/NAAC/2022/267/21

Dated : 18/2/22

(Cf. in ltrk)

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Maharaja Surajmal Institute of Technology statement of expenditure incurred on maintenance of infrastructure excluding salary component for the following five years is as below:-

2020-21	2019-20	2018-19	2017-18	2016-17
405.12528	430.18973	366.98449	339.32500	385.61196

For AYAM & CO.
Chartered Accountants

(Y.K. GUPTA)
FCA Partner
MS No. 86982
FRN : 017455A

CA Y.K. Gupta

Partner

M.No.:- 86982

New Delhi

UDIN: 22086982ADGBEY2288



Director

(MSIT)

Director

Maharaja Surajmal Institute of Technology
Janak Puri, New Delhi-110058

4.4.1

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SURAJMAL MEMORIAL EDUCATION SOCIETY (REGD.)
C - 4, JANAK PURI, NEW DELHI - 110 058.

Maharaja Surajmal Institute of Technology

Balance Sheet As At 31st March, 2017

LIABILITIES	31.03.2017 AMOUNT (Rs.)	31.03.2016 AMOUNT (Rs.)	ASSETS	31.03.2017 AMOUNT (Rs.)	31.03.2016 AMOUNT (Rs.)
Capital Fund			Fixed Assets		
Opening Balance as per last year	296,386,375.42		(As per Annexure 'A')	47,765,524.00	51,402,791.00
Add: Excess of Income over Expenditure	<u>18,817,741.11</u>	315,204,116.53	Inter Departments		
			Surajmal Memorial Education Society	280,683,861.05	258,650,317.03
Funds & Grants			Current Assets		
Alumni Association Fund	243,389.00	258,000.00	Cash & Bank Balances		
			Cash in Hand	12,862.00	6,469.00
Current Liabilities			Bank Balances (Indian Overseas Bank)		
Caution Money	15,262,500.00	15,032,500.00	- Savings Account	1,907,457.48	1,799,112.39
IEEE Sponsorship	217,688.00	258,185.00	- FDR's incl. Accrued Intt.	8,080.00	7,540.00
			Loans & Advances		
			Security Deposit (Gas Cylinder)	7,000.00	7,000.00
			Advance to Supplier	542,909.00	61,831.00
TOTAL	<u><u>330,927,693.53</u></u>	<u><u>311,935,060.42</u></u>	TOTAL	<u><u>330,927,693.53</u></u>	<u><u>311,935,060.42</u></u>

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

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

(Y.K.Gupta) M.No. 86982
 PARTNER
 PLACE: NEW DELHI
 DATE : 12.09.2017



S.P.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, 2017

PARTICULARS	AMOUNT (Rs.)		PARTICULARS	AMOUNT (Rs.)	
	31.03.2017	31.03.2016		31.03.2017	31.03.2016
To Salaries	130,679,058.00	124,624,265.00	By Tution Fee	191,156,485.95	181,202,072.00
To PF Employer Share	3,665,256.00	3,639,369.00	By Student Activity Fee	2,276,000.00	2,295,000.00
To PF Admin, EDLI Charges	415,398.00	431,786.00	By Placement Receipts	1,168,000.00	1,172,000.00
To ESI Employer Share	65,102.00	65,432.00	By Sponsorship Receipts	32,000.00	60,000.00
To Visiting Faculty	23,000.00	139,000.00	By Misc. Receipts	644,529.00	289,715.00
To Expert Fee Expenses	16,000.00	53,315.00	By Interest on S.B. A/c	508,631.00	525,769.00
To Honorarium	105,000.00	-	By Interest on F.D. A/c	540.00	550.00
To Seminar Expenses	14,614.00	67,574.00			
To Repairs & Maintenance Charges	1,754,837.00	844,977.00			
To Meeting & Function Expenses	159,619.00	65,338.00			
To Generator Running Expenses	161,421.00	121,117.00			
To Cultural Activities Expenses	385,169.00	486,213.00			
To Educational Tour Exp.	15,174.00	26,960.00			
To Office/ Misc. Expenses	64,312.86	41,305.97			
To Advertisement/Recruitment Exp.	18,466.00	242,236.00			
To Lab/Workshop Consumable Exp.	45,697.00	48,862.00			
To Printing & Stationery Expenses	424,377.00	364,524.00			
To Magazine Expenses	253,680.00	136,815.00			
To News Paper & Peiodicals	29,644.00	15,983.00			
To E-Journals & Periodicals Exp.	2,034,958.00	2,063,854.00			
To Computer Softwares	762,795.00				
To Games & Sports Expenses	37,642.00	41,922.00			
To House Tax Charges	2,889,019.00	753,467.00			
To Sanitation Charges	1,370,098.00	1,106,026.00			
To Security Expenses	843,945.00	678,000.00			
To Vehicle Running & Maintenance	524,748.00	322,191.00			
To Postage & Courier Expenses	43,322.00	22,772.00			
To Conveyance Expenses	77,443.00	66,989.00			
To Tour & Travelling	249,036.00	2,194.00			
To Telephone Expenses	32,067.00	26,837.00			
To Water & Electricity Expenses	2,384,987.98	2,066,727.00			
To Affiliation / Approval Fees	2,010,100.00	1,011,050.00			
To Gardening Expenses	194,400.00	144,000.00			
To Insurance Expenses	54,136.00	75,549.00			
To Internet Expenses	502,464.00	416,955.00			
To Training & Development	53,383.00	188,287.00			
To Scholarships	407,000.00	630,000.00			
To Legal & Prof. Expenses	250,720.00	129,625.00			
To Placement Expenses - Direct	1,044,704.00	1,240,667.00			
To Bar Coding Expenses	2,971.00	3,971.00			
To 25% DHE Share	15,648,152.00	14,598,616.00			
To Book Binding Expenses	5,827.00	31,604.00			
To ECO Club Expenses	29,001.00	43,687.00			
To Depreciation	7,219,701.00	8,979,084.00			
To Excess of Income over	18,817,741.11	19,485,960.03			
Expenditure trfd. to capital account					
TOTAL	195,786,185.95	185,545,106.00	TOTAL	195,786,185.95	185,545,106.00

Expenditure Incurred on
Maintenance of Infrastructure =
(2016-17) =
42143630.84 - 3582434 =
(A) (B) (Page 3)
38561196

Sum (all these items) =
42143630.84 - (A)

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

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

(Y.K.Gupta) M.No. 86982
PARTNER
PLACE: NEW DELHI
DATE : 12.09.2017



S.P.Singh
(PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)

Maharaja Surajmal Institute of Technology

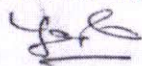
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Schedule of Fixed Assets As On 31st March, 2017

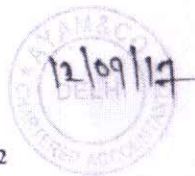
Sr. No.	Assets	Rate of Dep.	WDV AS On 01.04.2016	Additions		Deletion / Sold during the year	Total Value	Depreciation During year	WDV As On 31.03.2017
				Exceeding 182 Days	Additions Upto 182 Days				
1	Building	10%	37,030,439.00				37,030,439.00	3,703,044.00	33,327,395.00
2	Furniture & Fixtures	10%	4,119,468.00	598,522.00	2,994.00		4,720,984.00	471,949.00	4,249,035.00
3	Computers	60%	342,786.00	33,680.00			376,466.00	225,880.00	150,586.00
4	Computer Software	60%	468,867.00				468,867.00	281,320.00	187,547.00
5	Computer Library	60%	35.00				35.00	21.00	14.00
6	Machine & Equipment	15%	1,808,792.00	9,200.00	6,186.00		1,824,178.00	273,163.00	1,551,015.00
7	Generator	15%	273,249.00				273,249.00	40,987.00	232,262.00
8	Lab Equipments	15%	2,815,036.00	120,912.00	525,154.00		3,461,102.00	479,779.00	2,981,323.00
9	Air Conditioner	15%	2,120,055.00	224,712.00	736,190.00		3,080,957.00	318,008.00	2,762,949.00
10	Library Books	100%	41,755.00	892,785.00	223,066.00		1,157,606.00	1,046,073.00	111,533.00
11	Fans	15%	37,301.00				37,301.00	5,595.00	31,706.00
12	Voltage Transformer	15%	11,097.00				11,097.00	1,665.00	9,432.00
13	Fire Extinguisher	15%	3,205.00				3,205.00	481.00	2,724.00
14	Internet Hardware	15%	396,112.00	23,590.00			419,702.00	62,955.00	356,747.00
15	DVD Writer	15%	2,247.00				2,247.00	337.00	1,910.00
16	T.V.	15%	60,876.00				60,876.00	9,131.00	51,745.00
17	Motor Pump	15%	20,272.00				20,272.00	3,041.00	17,231.00
18	Sign Board	15%	8,470.00		112,171.00		120,641.00	9,683.00	110,958.00
19	Water Cooler	15%	127,871.00	38,600.00			166,471.00	24,971.00	141,500.00
20	EPABX	15%	27,316.00				27,316.00	4,097.00	23,219.00
21	Water Filter	15%	40,465.00				40,465.00	6,070.00	34,395.00
22	Fire Fighting WORKS	15%	179,476.00				179,476.00	26,921.00	152,555.00
23	UPS	15%	243,100.00	15,472.00	10,800.00		269,372.00	39,596.00	229,776.00
24	Refrigerator	15%	4,680.00				4,680.00	702.00	3,978.00
25	Gyser	15%	2,192.00				2,192.00	329.00	1,863.00
26	Camera CCTV	15%	836,966.00				836,966.00	125,545.00	711,421.00
27	LCD Projector	15%	285,036.00				285,036.00	42,755.00	242,281.00
28	Air Cooler	15%	55,723.00				55,723.00	8,358.00	47,365.00
29	Bar Code Scanner	15%	6,602.00	8,400.00			15,002.00	2,250.00	12,752.00
30	Cycle Ricksha	15%	3,341.00				3,341.00	501.00	2,840.00
31	Camcorder	15%	29,961.00				29,961.00	4,494.00	25,467.00
TOTAL			51,402,791.00	1,965,873.00	1,616,561.00		54,985,225.00	7,219,701.00	47,765,524.00

1965873 + 1616561 = 3582434 - (B)

FOR AYAM & CO.
Chartered Accountants



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

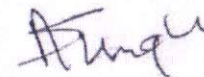


FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

S.P.Singh
(PRESIDENT)



Ajit Singh Chaudhary
(SECRETARY)



Raj Pal Singh Solanki
(TREASURER)



Maharaj Surajmal Institute of Technology

1 Repairs & Maintenance:		31.03.2017	31.03.2016
a	Building	466,399.00	71,583.00
b	Furniture	258,502.00	31,035.00
c	Equipments	700,270.00	289,877.00
d	Lifts	50,000.00	11,000.00
e	Computers	279,666.00	441,482.00
Total		1,754,837.00	844,977.00


2 Affiliation / Approval Fees		31.03.2017	31.03.2016
a	Affiliation Fees to IP University	715,000.00	715,000.00
b	Approval Fees to AICTE	200,000.00	100,000.00
c	Fees & Subscription		1,400.00
d	NBA	721,350.00	194,650.00
e	NAAC	373,750.00	
Total		2,010,100.00	1,011,050.00

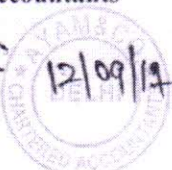
3 Office / Misc. Expenses		31.03.2017	31.03.2016
a	Office Expenses	26,919.00	10,220.00
b	Medical Expenses	8,092.00	349.00
c	Bank Charges	14,301.86	11,646.97
d	Festival	15,000.00	19,090.00
Total		64,312.86	41,305.97

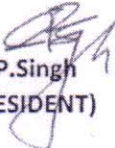
4 Misc. Receipts		31.03.2017	31.03.2016
a	Sale of Forms	65,800.00	58,700.00
b	Sale of Old Items	169,008.00	78,686.00
c	Fine	154,432.00	98,701.00
d	ECO Club Receipts	20,000.00	20,000.00
e	Contingency Receipts	230,579.00	13,367.00
f	Reappear		20,261.00
g	Misc. Receipts	4,710.00	-
Total		644,529.00	289,715.00

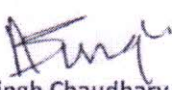
FOR AYAM & CO.
Chartered Accountants

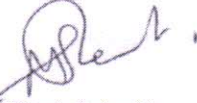
FOR SURAJMAL MEMORIAL EDUCATION SOCIETY


(Y.K.Gupta)
PARTNER




S.P.Singh
(PRESIDENT)


Ajit Singh Chaudhary
(SECRETARY)


Raj Pal Singh Solanki
(TREASURER)

4.4.1

5

SURAJMAL MEMORIAL EDUCATION SOCIETY (REGD.)
C - 4, JANAK PURI, NEW DELHI - 110 058.

Maharaja Surajmal Institute of Technology

Balance Sheet As At 31st March, 2018

LIABILITIES	17-18		18-19		ASSETS	31.03.2018		31.03.2017	
		31.03.2018	31.03.2017	31.03.2017		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Capital Fund					Fixed Assets				
Opening Balance as per last year	315,204,116.53				(As per Annexure 'A')	45,553,245.00		47,765,524.00	
Add: Excess of Income over Expenditure	23,935,187.21	339,139,303.74	315,204,116.53		Inter Departments				
					Surajmal Memorial Education Society	305,104,665.60		280,683,861.05	
Funds & Grants					Current Assets				
Alumni Association Fund	242,789.00	242,389.00			Cash & Bank Balances				
Current Liabilities					Cash in Hand	8,272.00		12,862.00	
Caution Money	15,406,637.00	15,262,500.00			Bank Balances (Indian Overseas Bank)				
IEEE Sponsorship	247,950.00	217,688.00			- Savings Account	4,212,830.37		1,907,457.48	
Security Deposit from Staff	404,000.00	-			Bank Balances (Bank of India)	881,537.77			
Salary Payable	277,058.00	-			- FDR's incl. Accrued Intt.			8,080.00	
Account Payable	310,462.00	-			Loans & Advances				
					Security Deposit (Gas Cylinder)	7,000.00		7,000.00	
					Advance to Supplier	-		542,909.00	
					Amount Receivables (Maya Lib)	187749			
					Amount Receivables (AICTE)	72900			
TOTAL		356,028,199.74	330,927,693.53		TOTAL	356,028,199.74		330,927,693.53	

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

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY



(Y.K.Gupta) M.No. 86982 PARTNER PLACE: NEW DELHI DATE : 17.08.2018

S.P.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. 2018

PARTICULARS	AMOUNT (Rs.)		PARTICULARS	AMOUNT (Rs.)	
	31.03.2018	31.03.2017		31.03.2018	31.03.2017
To Salaries	141,970,603.00	130,679,058.00	By Tuition Fee	202,651,820.00	191,156,485.95
To PF Employer Share	3,588,104.00	3,665,256.00	By Student Activity Fee	2,513,800.00	2,276,000.00
To PF Admin, EDLI Charges	385,826.00	415,398.00	By Placement Receipts	1,132,000.00	1,168,000.00
To ESI Employer Share	134,816.00	65,102.00	By Sponsorship Receipts	10,000.00	32,000.00
To Visiting Faculty	102,750.00	23,000.00	By Misc. Receipts	1,314,128.00	644,529.00
To Expert Fee Expenses	34,000.00	16,000.00	By Interest on S.B. A/c	772,450.73	508,631.00
To Honorarium	-	105,000.00	By Interest on F.D. A/c	-	540.00
To Seminar Expenses	16,902.00	14,614.00			
To Repairs & Maintenance Charges	1,770,367.31	1,754,837.00			
To Meeting & Function Expenses	14,925.00	159,619.00			
To Generator Running Expenses	67,552.00	161,421.00			
To Cultural Activities Expenses	279,331.00	385,169.00			
To Educational Tour Exp.	3,500.00	15,174.00			
To Office/ Misc. Expenses	82,770.76	64,312.86			
To Advertisement/Recruitment Exp.	-	18,466.00			
To Lab/Workshop Consumable Exp.	46,471.00	45,697.00			
To Printing & Stationery Expenses	361,257.00	424,377.00			
To Magazine Expenses	90,185.00	253,680.00			
To News Paper & Periodicals	24,682.00	29,644.00			
To E-Journals & Periodicals Exp.	83,463.00	2,034,958.00			
To Computer Softwares	740,431.00	762,795.00			
To Games & Sports Expenses	46,591.00	37,642.00			
To House Tax Charges	1,255,785.00	2,889,019.00			
To Sanitation Charges	1,567,368.00	1,370,098.00			
To Security Expenses	961,611.00	843,945.00			
To Vehicle Running & Maintenance	450,351.00	524,748.00			
To Postage & Courier Expenses	58,994.00	43,322.00			
To Conveyance Expenses	43,770.00	77,443.00			
To Tour & Travelling	6,976.00	249,036.00			
To Telephone Expenses	27,111.00	32,067.00			
To Water & Electricity Expenses	2,240,361.85	2,384,987.98			
To Affiliation / Approval Fees	1,641,023.60	2,010,100.00			
To Gardening Expenses	195,000.00	194,400.00			
To Insurance Expenses	265,358.00	54,136.00			
To Internet Expenses	598,745.00	502,464.00			
To Training & Development	123,402.00	53,383.00			
To Scholarships	714,000.00	407,000.00			
To Legal & Prof. Expenses	152,390.00	250,720.00			
To Placement Expenses - Direct	1,050,062.00	1,044,704.00			
To Bar Coding Expenses	-	2,971.00			
To 25% DHE Share	16,617,085.00	15,648,152.00			
To Book Binding Expenses	-	5,827.00			
To ECO Club Expenses	19,250.00	29,001.00			
To Depreciation	6,625,841.00	7,219,701.00			
To Excess of Income over Expenditure trfd. to capital account	23,935,187.21	18,817,741.11			
TOTAL	208,394,198.73	195,786,185.95	TOTAL	208,394,198.73	195,786,185.95

Expenditure Incurred on Maintenance of Infrastructure

(2017-18) =
 $38379662.52 - 4447162 =$
 33932500.52 (A) (B) Page 7

Sum (all these items) =
 $38379662.52 - (A)$

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

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

(Y.K.Gupta) M.No. 86982 PARTNER PLACE: NEW DELHI DATE : 17.08.2018



S.P.Singh (PRESIDENT)

Ajit Singh Chaudhary (SECRETARY)

Raj Pal Singh Sobhani (TREASURER)

Schedule of Fixed Assets As On 31st March, 2018

Sr. No.	Assets	Rate of Dep.	WDV AS On 01.04.2017	Additions		Deletion / Sold during the year	Total Value	Depreciation During year	WDV As On 31.03.2018
				Exceeding 182 Days	Additions Upto 182 Days				
1	Building	10%	33,327,395.00	205,538.00			33,532,933.00	3,353,293.00	30,179,640.00
2	Furniture & Fixtures	10%	4,249,035.00	22,913.00			4,271,948.00	427,195.00	3,844,753.00
3	Computers	60%	150,586.00	536,000.00	1,307,080.00		1,993,666.00	804,076.00	1,189,590.00
4	Computer Software	60%	187,547.00	59,153.00			246,700.00	148,020.00	98,680.00
5	Computer Library	60%	14.00				14.00	8.00	6.00
6	Machine & Equipment	15%	1,551,015.00				1,551,015.00	232,652.00	1,318,363.00
7	Generator	15%	232,262.00				232,262.00	34,839.00	197,423.00
8	Lab Equipments	15%	2,981,323.00	1,085,550.00			4,066,873.00	610,031.00	3,456,842.00
9	Air Conditioner	15%	2,762,949.00				2,762,949.00	414,442.00	2,348,507.00
10	Library Books	100%	111,533.00				111,533.00	111,533.00	-
11	Fans	15%	31,706.00				31,706.00	4,756.00	26,950.00
12	Voltage Transformer	15%	9,432.00				9,432.00	1,415.00	8,017.00
13	Fire Extinguisher	15%	2,724.00				2,724.00	409.00	2,315.00
14	Internet Hardware	15%	356,747.00				356,747.00	53,512.00	303,235.00
15	DVD Writer	15%	1,910.00				1,910.00	287.00	1,623.00
16	T.V.	15%	51,745.00				51,745.00	7,762.00	43,983.00
17	Motor Pump	15%	17,231.00				17,231.00	2,585.00	14,646.00
18	Sign Board	15%	110,958.00				110,958.00	16,644.00	94,314.00
19	Water Cooler	15%	141,500.00				141,500.00	21,225.00	120,275.00
20	EPABX	15%	23,219.00	197,000.00			220,219.00	33,033.00	187,186.00
21	Water Filter	15%	34,395.00				34,395.00	5,159.00	29,236.00
22	Fire Fighting WORKS	15%	152,555.00				152,555.00	22,883.00	129,672.00
23	UPS	15%	229,776.00	84,025.00		33,600.00	280,201.00	42,030.00	238,171.00
24	Refrigerator	15%	3,978.00				3,978.00	597.00	3,381.00
25	Gyser	15%	1,863.00				1,863.00	279.00	1,584.00
26	Camera CCTV	15%	711,421.00		288,386.00		999,807.00	128,342.00	871,465.00
27	LCD Projector	15%	242,281.00				242,281.00	36,342.00	205,939.00
28	Air Cooler	15%	47,365.00	22,800.00			70,165.00	10,525.00	59,640.00
29	Bar Code Scanner	15%	12,752.00				12,752.00	1,913.00	10,839.00
30	Cycle Ricksha	15%	2,840.00				2,840.00	426.00	2,414.00
31	Camcorder	15%	25,467.00				25,467.00	3,820.00	21,647.00
32	Audio System	15%		638,717.00			638,717.00	95,808.00	542,909.00
TOTAL			47,765,524.00	2,851,696.00	1,595,466.00	33,600.00	52,179,086.00	6,625,841.00	45,553,245.00

2851696 + 1595466 = 4447162 - (B)

FOR AYAM & CO.
Chartered Accountants

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



S.P. Singh
(PRESIDENT)

(SECRETARY)

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)

Maharaj Surajmal Institute of Technology

8

1 Repairs & Maintenance:		31.03.2018	31.03.2017
a	Building	39,350.00	466,399.00
b	Furniture	74,162.00	258,502.00
c	Equipments	891,882.00	700,270.00
d	Lifts	252,992.00	50,000.00
e	Computers	511,981.31	279,666.00
Total		1,770,367.31	1,754,837.00

2 Affiliation / Approval Fees		31.03.2018	31.03.2017
a	Affiliation Fees to IP University	715,000.00	715,000.00
b	Approval Fees to AICTE	100,023.60	200,000.00
c	NBA	826,000.00	721,350.00
d	NAAC	-	373,750.00
Total		1,641,023.60	2,010,100.00

3 Office / Misc. Expenses		31.03.2018	31.03.2017
a	Office Expenses	32,646.00	26,919.00
b	Medical Expenses	5,400.00	8,092.00
c	Bank Charges	34,967.76	14,301.86
d	Festival	9,757.00	15,000.00
Total		82,770.76	64,312.86

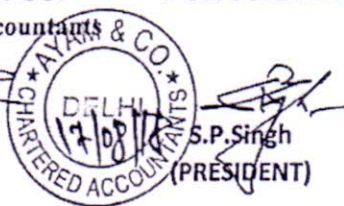
4 Misc. Receipts		31.03.2018	31.03.2017
a	Sale of Forms	71,440.00	65,800.00
b	Sale of Old Items	134,830.00	169,008.00
c	Fine	538,270.00	154,432.00
d	ECO Club Receipts	20,000.00	20,000.00
e	Contingency Receipts	506,813.00	230,579.00
f	Misc. Receipts	42,775.00	4,710.00
Total		1,314,128.00	644,529.00

FOR AYAM & CO.

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

Chartered Accountants

(Y.K.Gupta)
PARTNER



S.P.Singh
(PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)

Sr
C SURAJMAL MEMORIAL EDUCATION SOCIETY (REGD.)
C - 4, JANAK PURI, NEW DELHI - 110 058.

Maharaja Surajmal Institute of Technology

Balance Sheet As At 31st March, 2019

LIABILITIES	18-19		17-18		ASSETS	31.03.2019		31.03.2018	
		31.03.2019	31.03.2018	31.03.2018		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Capital Fund					Fixed Assets				
Opening Balance as per last year	339,139,303.74				(As per Annexure 'A')	42,407,510.00		45,553,245.00	
Add: Excess of Income over Expenditure	31,867,496.89	371,006,800.63	339,139,303.74		Inter Departments				
					Surajmal Memorial Education Society	343,314,427.70		305,104,665.60	
Funds & Grants					Current Assets				
Alumni Association Fund		242,789.00	242,789.00		Cash & Bank Balances				
					Cash in Hand	8,166.00		8,272.00	
Current Liabilities					Bank Balances (Indian Overseas Bank)				
Cautions Money	16,961,637.00		15,406,637.00		- Savings Account	2,889,234.69		4,212,830.37	
IEEE Sponsorship	126,685.92		247,950.00		Bank Balances (Bank of India)				
Security Deposit from Staff	431,000.00		404,000.00		- FDR's incl. Accrued Intt.	334,120.16		881,537.77	
Salary Payable	289,203.00		277,058.00		Loans & Advances				
Creditors for goods	104,092.00		310,462.00		Security Deposit (Gas Cylinder)	21,000.00		7,000.00	
					Amount Receivables (Maya Lib)	187,749.00		187,749.00	
					Amount Receivables (AJCTE)			72,900.00	
TOTAL		389,162,207.55	356,028,199.74		TOTAL	389,162,207.55		356,028,199.74	

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

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY



Asd

Kaptan Singh

Ajit Singh

Raj Pal Singh

(a) M.No. 86982
R

Kaptan Singh
(PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)

NEW DELHI
14.09.2019

Maharaja Surajmal Institute of Technology

Income And Expenditure Account For The Year Ending 31st March, 2019

PARTICULARS	31.03.2019 AMOUNT (Rs.)	31.03.2018 AMOUNT (Rs.)	PARTICULARS	31.03.2019 AMOUNT (Rs.)	31.03.2018 AMOUNT (Rs.)
To Salaries	151,778,366.00	141,970,603.00	By Tuition Fee	224,344,047.00	202,651,820.00
To PF Employer Share	3,647,387.00	3,588,104.00	By Student Activity Fee	2,383,500.00	2,513,800.00
To PF Admin, EDLI Charges	318,906.00	385,826.00	By Placement Receipts	1,156,000.00	1,132,000.00
To ESI Employer Share	164,992.00	134,816.00	By Sponsorship Receipts	101,750.00	10,000.00
To Visiting Faculty		102,750.00	By Misc. Receipts	845,898.00	1,314,128.00
To Expert Fee Expenses	32,000.00	34,000.00	By Interest on S.B. A/c	941,781.39	772,450.73
To Seminar Expenses	42,701.00	16,902.00			
To Repairs & Maintenance Charges	1,485,820.00	1,770,367.31			
To Meeting & Function Expenses	99,519.00	14,925.00			
To Generator Running Expenses	138,646.00	67,552.00			
To Cultural Activities Expenses	448,770.00	279,331.00			
To Educational Tour Exp.	35,867.00	3,500.00			
To Office/ Misc. Expenses	35,536.60	82,770.76			
To Advertisement/Recruitment Exp.	43,615.00				
To Lab/Workshop Consumable Exp.	73,097.00	46,471.00			
To Printing & Stationery Expenses	247,019.00	361,257.00			
To Magazine Expenses	80,940.00	90,185.00			
To News Paper & Periodicals	24,479.00	24,682.00			
To E-Journals & Periodicals Exp.	3,194,083.00	83,463.00			
To Computer Softwares	514,592.00	740,431.00			
To Games & Sports Expenses	51,271.00	46,591.00			
To House Tax Charges	1,318,546.00	1,255,785.00			
To Sanitation Charges	1,730,398.00	1,567,368.00			
To Security Expenses	1,038,075.00	961,611.00			
To Vehicle Running & Maintenance	326,532.00	450,351.00			
To Postage & Courier Expenses	54,585.00	58,994.00			
To Conveyance Expenses	48,385.00	43,770.00			
To Tour & Travelling		6,976.00			
To Telephonic Expenses	22,649.00	27,111.00			
To Water & Electricity Expenses	2,427,552.90	2,240,361.85			
To Affiliation / Approval Fees	610,000.00	1,641,023.60			
To Gardening Expenses	210,000.00	195,000.00			
To Insurance Expenses	47,740.00	265,358.00			
To Internet Expenses	377,330.00	598,745.00			
To Training & Development	181,475.00	123,402.00			
To Scholarships	357,000.00	714,000.00			
To Legal & Prof. Expenses	203,174.00	152,390.00			
To Placement Expenses - Direct	1,051,304.00	1,050,062.00			
To 25% DHE Share	16,944,049.00	16,617,085.00			
To Book Binding Expenses	20,664.00				
To ECO Club Expenses	35,300.00	19,250.00			
To Depreciation	8,443,114.00	6,625,841.00			
To Excess of Income over Expenditure trfd. to capital account	31,867,496.89	23,935,187.21			
TOTAL	229,772,976.39	208,394,198.73	TOTAL	229,772,976.39	208,394,198.73

Expenditure Incurred on Maintenance of Infrastructure (2018-19) = 41995828.50 - 5297379 = 36698449.5

Sum(all these items) = 41995828.50 - (A)

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

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

(Y.K.Gupta) M.No. 86982
PARTNER
PLACE: NEW DELHI
DATE: 14.09.2019



Kaptaan Singh
(PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)

Maharaja Surajmal Institute of Technology

11

Schedule of Fixed Assets As On 31st March, 2019

Sr. No.	Assets	Rate of Dep.	WDV AS On 01.04.2018	Additions		Deletion / Sold during the year	Total Value	Depreciation During year	WDV As On 31.03.2019
				Exceeding 182 Days	Additions Upto 182 Days				
1	Building	10%	30,179,640.00				30,179,640.00	3,017,964.00	27,161,676.00
2	Furniture & Fixtures	10%	3,844,753.00	589,989.00	17,325.00		4,452,067.00	444,340.00	4,007,727.00
3	Computers	60%	1,189,590.00	3,134,710.00	13,100.00		4,337,400.00	2,598,510.00	1,738,890.00
4	Computer Software	60%	98,680.00				98,680.00	59,208.00	39,472.00
5	Computer Library	60%	6.00				6.00	4.00	2.00
6	Machine & Equipment	15%	1,318,363.00	149,460.00	23,600.00		1,491,423.00	221,943.00	1,269,480.00
7	Generator	15%	197,423.00				197,423.00	29,613.00	167,810.00
8	Lab Equipments	15%	3,456,842.00	34,810.00			3,491,652.00	523,748.00	2,967,904.00
9	Air Conditioner	15%	2,348,507.00	121,695.00			2,470,202.00	352,276.00	2,117,926.00
10	Library Books	100%	-	676,086.00	2,902.00		678,988.00	677,537.00	1,451.00
11	Fans	15%	26,950.00	1,888.00			28,838.00	4,326.00	24,512.00
12	Voltage Transformer	15%	8,017.00				8,017.00	1,203.00	6,814.00
13	Fire Extinguisher	15%	2,315.00				2,315.00	347.00	1,968.00
14	Internet Hardware	15%	303,235.00				303,235.00	45,485.00	257,750.00
15	DVD Writer	15%	1,623.00				1,623.00	243.00	1,380.00
16	T.V.	15%	43,983.00				43,983.00	6,597.00	37,386.00
17	Motor Pump	15%	14,646.00	21,706.00			36,352.00	5,453.00	30,899.00
18	Sign Board	15%	94,314.00				94,314.00	14,147.00	80,167.00
19	Water Cooler	15%	120,275.00				120,275.00	18,041.00	102,234.00
20	EPABX	15%	187,186.00				187,186.00	28,078.00	159,108.00
21	Water Filter	15%	29,236.00				29,236.00	4,385.00	24,851.00
22	Fire Fighting WORKS	15%	129,672.00				129,672.00	19,451.00	110,221.00
23	UPS	15%	238,171.00				238,171.00	35,726.00	202,445.00
24	Refrigerator	15%	3,381.00				3,381.00	507.00	2,874.00
25	Gyser	15%	1,584.00				1,584.00	238.00	1,346.00
26	Camera CCTV	15%	871,465.00	510,108.00			1,381,573.00	207,236.00	1,174,337.00
27	LCD Projector	15%	205,939.00				205,939.00	30,891.00	175,048.00
28	Air Cooler	15%	59,640.00				59,640.00	8,946.00	50,694.00
29	Bar Code Scanner	15%	10,839.00				10,839.00	1,626.00	9,213.00
30	Cycle Ricksha	15%	2,414.00				2,414.00	352.00	2,052.00
31	Camcorder	15%	21,647.00				21,647.00	3,247.00	18,400.00
32	Audio System	15%	542,909.00				542,909.00	81,436.00	461,473.00
TOTAL			45,553,245.00	5,240,452.00	56,927.00	-	50,850,624.00	8,443,114.00	42,407,510.00

5240452 + 56927 = 5297379. - (B)

FOR AYAM & CO.
Chartered Accountants

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



FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

Kaptan Singh
(PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)

Maharaj Surajmal Institute of Technology

1 Repairs & Maintenance:		31.03.2019	31.03.2018
a	Building	231,327.00	39,350.00
b	Furniture	61,361.00	74,142.00
c	Equipments	440,774.00	391,322.00
d	Lifts	29,520.00	251,992.00
e	Computers	612,573.00	511,991.31
Total		1,425,522.00	1,770,367.31

2 Affiliation / Approval Fees		31.03.2019	31.03.2018
a	Affiliation Fees to IP University	315,000.00	715,000.00
b	Approval Fees to AICTE	-	100,000.50
c	NBA	295,000.00	325,000.00
d	NAAC	-	-
Total		610,000.00	1,540,000.50

3 Office / Misc. Expenses		31.03.2019	31.03.2018
a	Office Expenses	12,073.00	32,549.00
b	Medical Expenses	10,191.00	5,400.00
c	Bank Charges	11,672.50	34,967.75
d	Festival	1,600.00	3,757.00
Total		35,536.50	82,773.75

4 Misc. Receipts		31.03.2019	31.03.2018
a	Sale of Forms	81,400.00	71,440.00
b	Sale of Old Items	116,755.00	134,891.00
c	Fine	364,515.00	598,170.00
d	ECO Club Receipts	20,000.00	20,000.00
e	Contingency Receipts	243,089.00	506,813.00
f	Misc. Receipts	20,133.00	42,775.00
Total		845,892.00	1,504,129.00

FOR AYAM & CO.

Chartered Accountants

(Signature)

(Y.K.Gupta)
PARTNER



FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

(Signature)
Kaptan Singh
(PRESIDENT)

(Signature)
Ajit Singh Chaurhary
(SECRETARY)

(Signature)
Raj Pal Singh Solanki
(TREASURER)

SURAJMAL MEMORIAL EDUCATION SOCIETY (REGD.)
C - 4, JANAK PURI, NEW DELHI - 110 058.

Maharaja Surajmal Institute of Technology

Balance Sheet As At 31st March, 2020

LLIABILITIES	19-20	18-19	ASSETS	31.03.2020	31.03.2019
	31.03.2020	31.03.2019		AMOUNT (Rs.)	AMOUNT (Rs.)
Capital Fund			Fixed Assets		
Opening Balance as per last year	371,006,800.63		(As per Annexure 'A')	39,106,347.00	42,407,510.00
Add. Excess of Income over Expenditure	87,403,593.23	371,006,800.63	Inter Departments	434,817,995.90	343,314,427.70
	458,410,393.86		Surajmal Memorial Education Society		
Funds & Grants			Current Assets		
Alumni Association Fund	239,566.00	242,789.00	Cash & Bank Balances		
			Cash in Hand	7,543.00	8,166.00
Current Liabilities			Bank Balances (Indian Overseas Bank)		
Caution Money	18,191,637.00	16,961,637.00	- Savings Account	3,242,175.51	2,889,234.69
IEEE Sponsorship	95,429.92	126,685.92	Bank Balances (Bank of India)		
Security Deposit from Staff	440,000.00	431,000.00	- Savings Account	1,310,006.37	334,120.16
Salary Payable	144,601.00	289,203.00	Loans & Advances		
Grants received	1,171,189.00	104,092.00	Security Deposit (Gas Cylinder)	21,000.00	21,000.00
			Amount Receivables (Maya Lib)	187,749.00	187,749.00
TOTAL	478,692,816.78	389,162,207.55	TOTAL	478,692,816.78	389,162,207.55

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



(Y.K.Gupta) M.No. 86982 PARTNER PLACE: NEW DELHI DATE : 02/12/20

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, 2020

PARTICULARS	31.03.2020 AMOUNT (Rs.)	31.03.2019 AMOUNT (Rs.)	PARTICULARS	31.03.2020 AMOUNT (Rs.)	31.03.2019 AMOUNT (Rs.)
To Salaries	160,183,489.00	151,778,366.00	By Tution Fee	291,439,210.00	224,344,047.00
To PF Employer Share	3,690,122.00	3,647,387.00	By Student Activity Fee	2,463,500.00	2,383,500.00
To PF Admin. EDLI Charges	307,514.00	318,906.00	By Placement Receipts	1,132,000.00	1,156,000.00
To ESI Employer Share	130,926.00	164,992.00	By Sponsorship Receipts	-	101,750.00
To Visiting Faculty	12,000.00	-	By Misc. Receipts	860,201.00	845,898.00
To Expert Fee Expenses	38,810.00	32,000.00	By Interest on S.B. A/c	1,848,657.83	941,781.39
To Seminar Expenses	22,395.00	42,701.00			
To Repairs & Maintenance Charges	1,840,553.00	1,485,820.00			
To Meeting & Function Expenses	54,365.00	99,519.00			
To Generator Running Expenses	93,695.00	138,646.00			
To Cultural Activities Expenses	430,459.00	448,770.00			
To Educational Tour Exp.	13,900.00	35,867.00			
To Office/ Misc. Expenses	103,050.60	35,536.60			
To Advertisement/Recruitment Exp.	69,443.00	43,615.00			
To Lab/Workshop Consumable Exp.	64,121.00	73,097.00			
To Printing & Stationery Expenses	291,132.00	247,019.00			
To Magazine Expenses	92,366.00	80,940.00			
To News Paper & Peiodicals	23,163.00	24,479.00			
To E-Journals & Periodicals Exp.	1,901,590.00	3,194,083.00			
To Computer Softwares	897,849.00	514,592.00			
To Games & Sports Expenses	33,710.00	51,271.00			
To House Tax Charges	1,906,458.00	1,318,546.00			
To Sanitation Charges	2,439,229.00	1,730,398.00			
To Security Expenses	1,436,012.00	1,038,075.00			
To Vehicle Running & Maintenance	357,902.00	326,532.00			
To Postage & Courier Expenses	44,778.00	54,585.00			
To Conveyance Expenses	17,208.00	48,385.00			
To Tour & Travelling	1,380.00	-			
To Telephone Expenses	34,758.00	22,649.00			
To Water & Electricity Expenses	2,971,001.00	2,427,552.90			
To Affiliation / Approval Fees	2,415,000.00	610,000.00			
To Gardening Expenses	217,000.00	210,000.00			
To Insurance Expenses	303,732.00	47,740.00			
To Internet Expenses	422,319.00	377,330.00			
To Training & Development	302,001.00	181,475.00			
To Scholarships	367,000.00	357,000.00			
To Legal & Prof. Expenses	85,484.00	203,174.00			
To Placement Expenses - Direct	1,282,007.00	1,051,304.00			
To 25% DHE Share	19,074,773.00	16,944,049.00			
To Book Binding Expenses	21,411.00	20,664.00			
To ECO Club Expenses	35,756.00	35,300.00			
To Depreciation	6,310,114.00	8,443,114.00			
To Excess of Income over	87,403,593.23	31,867,496.89			
Expenditure trfd. to capital account					
TOTAL	297,743,568.83	229,772,976.39	TOTAL	297,743,568.83	229,772,976.39

Expenditure Incurred on maintenance of Infrastructure (2019-20) =
 $46,027,924 - 30,089,951 = 43,018,973$ Page 15

Sum (all these items) =
 $46,027,924 - (A)$

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



(Y.K.Gupta) M.No. 86982 PARTNER PLACE: NEW DELHI DATE: 02/12/20

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

Kaptan Singh (PRESIDENT)

Ajit Singh Chaudhary (SECRETARY)

Raj Pal Singh Solanki (TREASURER)

Maharaja Surajmal Institute of Technology

Schedule of Fixed Assets As On 31st March, 2020

Sr. No.	Assets	Rate of Dep.	WDV As On 31.03.2019	Additions		Deletion / Sold during the year	Total Value	Depreciation During year	WDV As On 31.03.2020
				Exceeding 182 Days	Additions Upto 182 Days				
1	Building	10%	27,161,676.00				27,161,676.00	2,716,168.00	24,445,508.00
2	Furniture & Fixtures	10%	4,007,727.00	249,884.00	9,794.00		4,267,405.00	426,251.00	3,841,154.00
3	Computers	40%	1,738,890.00				1,738,890.00	695,556.00	1,043,334.00
4	Computer Software	40%	39,472.00		425,508.00		464,980.00	100,890.00	364,090.00
5	Computer Library	60%	2.00				2.00	-	2.00
6	Machine & Equipment	15%	1,269,480.00				1,269,480.00	190,422.00	1,079,058.00
7	Generator	15%	167,810.00				167,810.00	25,172.00	142,638.00
8	Lab Equipments	15%	2,967,904.00	990,543.00	32,804.00		3,991,251.00	596,227.00	3,395,024.00
9	Air Conditioner	15%	2,117,926.00		323,535.00		2,441,461.00	341,954.00	2,099,507.00
10	Library Books	100%	1,451.00	684,837.00	134,932.00		821,220.00	753,754.00	67,466.00
11	Fans	15%	24,512.00	2,200.00	1,650.00		28,362.00	4,131.00	24,231.00
12	Voltage Transformer	15%	6,814.00				6,814.00	1,022.00	5,792.00
13	Fire Extinguisher	15%	1,968.00				1,968.00	295.00	1,673.00
14	Internet Hardware	15%	257,750.00				257,750.00	38,663.00	219,087.00
15	DVD Writer	15%	1,380.00				1,380.00	207.00	1,173.00
16	T.V.	15%	37,386.00				37,386.00	5,608.00	31,778.00
17	Motor Pump	15%	30,899.00				30,899.00	4,635.00	26,264.00
18	Sign Board	15%	80,167.00				80,167.00	12,025.00	68,142.00
19	Water Cooler	15%	102,234.00				102,234.00	15,335.00	86,899.00
20	EPABX	15%	159,108.00				159,108.00	23,866.00	135,242.00
21	Water Filter	15%	24,851.00				24,851.00	3,728.00	21,123.00
22	Fire Fighting WORKS	15%	110,221.00				110,221.00	16,533.00	93,688.00
23	UPS	15%	202,445.00				202,445.00	30,367.00	172,078.00
24	Refrigerator	15%	2,874.00				2,874.00	431.00	2,443.00
25	Gyser	15%	1,346.00				1,346.00	202.00	1,144.00
26	Camera CCTV	15%	1,174,337.00	153,264.00			1,327,601.00	199,140.00	1,128,461.00
27	LCD Projector	15%	175,048.00				175,048.00	26,257.00	148,791.00
28	Air Cooler	15%	50,694.00				50,694.00	7,604.00	43,090.00
29	Bar Code Scanner	15%	9,213.00				9,213.00	1,382.00	7,831.00
30	Cycle Ricksha	15%	2,052.00				2,052.00	308.00	1,744.00
31	Camcorder	15%	18,400.00				18,400.00	2,760.00	15,640.00
32	Audio System	15%	461,473.00				461,473.00	69,221.00	392,252.00
TOTAL			42,407,510.00	2,080,728.00	928,223.00	-	45,416,461.00	6,310,114.00	39,106,347.00

2080728 + 928223 = 3008951

FOR AYAM & CO.
Chartered Accountants

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



FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

Kaptan Singh
(PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)

Maharaj Surajmal Institute of Technology

1 Repairs & Maintenance:		31.03.2020	31.03.2019
a	Building	454,879.00	281,327.00
b	Furniture	39,047.00	61,361.00
c	Equipments	658,463.00	440,774.00
d	Lifts	96,996.00	89,680.00
e	Computers	591,168.00	612,678.00
Total		1,840,553.00	1,485,820.00

2 Affiliation / Approval Fees		31.03.2020	31.03.2019
a	Affiliation Fees to IP University	2,215,000.00	315,000.00
b	Fee & Subscription	200,000.00	-
c	NBA		295,000.00
Total		2,415,000.00	610,000.00

3 Office / Misc. Expenses		31.03.2020	31.03.2019
a	Office Expenses	10,120.00	12,073.00
b	Medical Expenses	1,000.00	10,191.00
c	Bank Charges	89,127.60	11,672.60
d	Festival	2,803.00	1,600.00
Total		103,050.60	35,536.60

4 Misc. Receipts		31.03.2020	31.03.2019
a	Sale of Forms	75,100.00	81,400.00
b	Sale of Old Items	150,861.00	116,755.00
c	Fine	335,848.00	364,516.00
d	ECO Club Receipts	20,000.00	20,000.00
e	Contingency Receipts	249,892.00	243,089.00
f	Misc. Receipts	28,500.00	20,138.00
Total		860,201.00	845,898.00

FOR AYAM & CO.

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

Chartered Accountants



(Y.K.Gupta)
PARTNER

[Signature]
Kaptan Singh
(PRESIDENT)

[Signature]
Ajit Singh Chaudhary
(SECRETARY)

[Signature]
Raj Pal Singh Solanki
(TREASURER)

Maharaja Surajmal Institute of Technology

Balance Sheet As At 31st March, 2021

LIABILITIES	20-21		19-20		ASSETS	31.03.2021		31.03.2020	
		31.03.2021	31.03.2020	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	20,561,637.00		18,191,637.00		- Savings Account	3,836,203.93		3,242,175.51	
IEEE Sponsorship	137,751.92		95,429.92		Bank Balances (Bank of India)				
Security Deposit	398,000.00		440,000.00		- Savings Account	1,045,260.12		1,310,006.37	
Salary Payable	144,601.00		144,601.00		Loans & Advances				
Grants received	218,584.00		1,171,189.00		Security Deposit (Gas Cylinder)	21,000.00		21,000.00	
					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



FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

Kaptan Singh
Kaptan Singh
(PRESIDENT)

Ajit Singh Chaudhary
Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
Raj Pal Singh Solanki
(TREASURER)

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

Maharaja Surajmal Institute of Technology

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

PARTICULARS	31.03.2021 AMOUNT (Rs.)	31.03.2020 AMOUNT (Rs.)	PARTICULARS	31.03.2021 AMOUNT (Rs.)	31.03.2020 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 Expenditure trfd. to capital account	87,178,928.05	87,403,593.23			
TOTAL	288,444,059.51	297,743,568.83	TOTAL	288,444,059.51	297,743,568.83

Expenditure Incurred on
Maintenance of Infrastructure
(2020-21) =
40944545.84 - 432017
= 40512529

Sum of all these items =
40944545.84 - (A)

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

[Signature]
Kaptan Singh
(PRESIDENT)

[Signature]
Ajit Singh Chaudhary
(SECRETARY)

[Signature]
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		Deletion / Sold during the year	Total Value	Depreciation During year	WDV As On 31.03.2021
				Exceeding 182 Days	Additions Upto 182 Days				
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				68,745.00	68,106.00	639.00
11	Fans	15%	24,231.00		1,279.00		26,421.00	3,799.00	22,622.00
12	Voltage Transformer	15%	5,792.00		2,190.00		7,982.00	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

417935 + 14082 = 432017 (B)

FOR AYAM & CO.
Chartered Accountants

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



Kaptan Singh
(PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)

Chartered Accountants

(Y.K.Gupta)



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	525,811.00	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	NBS	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	39,127.80
d	Festival		1,803.00
Total		49,290.34	103,050.80

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	135,848.00
d	ECC Clut. Receipts		20,000.00
e	Contingency Receipts	293,287.00	249,392.00
f	Misc Receipts	93,450.00	28,500.00
Total		707,473.00	860,201.00

FOR AYAM & CO

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

Chartered Accountants

(S.K.Gupta)
PARTNER

Kaptaan Singh
(PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)