

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

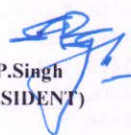
LIABILITIES	31.03.2017 AMOUNT (Rs.)	31.03.2016 AMOUNT (Rs.)	ASSETS	31.03.2017 AMOUNT (Rs.)	31.03.2016 AMOUNT (Rs.)
Capital Fund			Fixed Assets		
Opening Balance as per last year	296,386,375.42		(As per Annexure 'A')	47,765,524.00	51,402,791.00
Add: Excess of Income over Expenditure	<u>18,817,741.11</u>	315,204,116.53	Inter Departments		
		296,386,375.42	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>

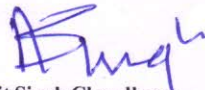
AS PER OUR REPORT OF EVEN DATED ANNEXED
FOR AYAM & CO.
Chartered Accountants


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 Expenditure trfd. to capital account	18,817,741.11	19,485,960.03			
TOTAL	195,786,185.95	185,545,106.00	TOTAL	195,786,185.95	185,545,106.00

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



(Signature)

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

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

(Signature)
 S.P.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, 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	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

FOR AYAM & CO.
Chartered Accountants

(Signature)

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



FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

(Signature)

Ajit Singh Chaudhary
(SECRETARY)

(Signature)

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)