

Maharaja Surajmal Institute of Technology

Balance Sheet As At 31st March, 2018

LIABILITIES	31.03.2018 AMOUNT (Rs.)	31.03.2017 AMOUNT (Rs.)	ASSETS	31.03.2018 AMOUNT (Rs.)	31.03.2017 AMOUNT (Rs.)
<u>Capital Fund</u>			<u>Fixed Assets</u>		
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	<u>23,935,187.21</u>	339,139,303.74	<u>Inter Departments</u>		
		315,204,116.53	Surajmal Memorial Education Society	305,104,665.60	280,683,861.05
<u>Funds & Grants</u>			<u>Current Assets</u>		
Alumni Association Fund	242,789.00	243,389.00	<u>Cash & Bank Balances</u>		
<u>Current Liabilities</u>			Cash in Hand	8,272.00	12,862.00
Caution Money	15,406,637.00	15,262,500.00	<u>Bank Balances (Indian Overseas Bank)</u>		
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	-	<u>Bank Balances (Bank of India)</u>	881,537.77	
Salary Payable	277,058.00	-	- FDR's incl. Accrued Intt.		8,080.00
Account Payable	310,462.00	-	<u>Loans & Advances</u>		
			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	<u><u>356,028,199.74</u></u>	<u><u>330,927,693.53</u></u>	TOTAL	<u><u>356,028,199.74</u></u>	<u><u>330,927,693.53</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 : 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

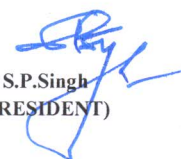
PARTICULARS	AMOUNT (Rs.)		PARTICULARS	AMOUNT (Rs.)	
	31.03.2018	31.03.2017		31.03.2018	31.03.2017
To Salaries	141,970,603.00	130,679,058.00	By Tution Fee	202,651,820.00	191,156,485.95
To PF Employer Share	3,588,104.00	3,665,256.00	By Student Activity Fee	2,513,800.00	2,276,000.00
To PF Admin, EDLI Charges	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 & Peiodicals	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	23,935,187.21	18,817,741.11			
Expenditure trfd. to capital account					
TOTAL	208,394,198.73	195,786,185.95	TOTAL	208,394,198.73	195,786,185.95

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)

Schedule of Fixed Assets As On 31st March, 2018

Sr. No.	Assets	Rate of Dep.	Additions				Total Value	Depreciation During year	WDV As On 31.03.2018
			WDV AS On 01.04.2017	Exceeding 182 Days	Additions Upto 182 Days	Deletion / Sold during the year			
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

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:	31.03.2018	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)