

**Maharaja Surajmal Institute of Technology**

**Balance Sheet As At 31st March, 2020**

LIABILITIES	31.03.2020 AMOUNT (Rs.)	31.03.2019 AMOUNT (Rs.)	ASSETS	31.03.2020 AMOUNT (Rs.)	31.03.2019 AMOUNT (Rs.)	8 Rs.)
<b>Capital Fund</b>			<b>Fixed Assets</b>			
Opening Balance as per last year	371,006,800.63		(As per Annexure 'A')	39,106,347.00	42,407,510.00	5.00
Add. Excess of Income over Expenditure	87,403,593.23	458,410,393.86	371,006,800.63			5.60
			<b>Inter Departments</b>			
			Surajmal Memorial Education Society	434,817,995.90	343,314,427.70	5.60
<b>Funds &amp; Grants</b>			<b>Current Assets</b>			
Alumni Association Fund	239,566.00	242,789.00	<b>Cash &amp; Bank Balances</b>			
			Cash in Hand	7,543.00	8,166.00	
<b>Current Liabilities</b>			<b>Bank Balances (Indian Overseas Bank)</b>			2.00
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	<b>Bank Balances (Bank of India)</b>			3.37
Security Deposit from Staff	440,000.00	431,000.00	- Savings Account	1,310,006.37	334,120.16	7.77
Salary Payable	144,601.00	289,203.00				
Grants received	1,171,189.00	104,092.00	<b>Loans &amp; Advances</b>			
			Security Deposit (Gas Cylinder)	21,000.00	21,000.00	1.00
			Amount Receivables (Maya Lib)	187,749.00	187,749.00	1.00
<b>TOTAL</b>	<b>478,692,816.78</b>	<b>389,162,207.55</b>	<b>TOTAL</b>	<b>478,692,816.78</b>	<b>389,162,207.55</b>	1.00

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	31.03.2019	PARTICULARS	31.03.2020	31.03.2019
	AMOUNT (Rs.)	AMOUNT (Rs.)		AMOUNT (Rs.)	AMOUNT (Rs.)
To Salaries	160,183,489.00	151,778,366.00	By Tuition 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 & Periodicals	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 Expenditure trfd. to capital account	87,403,593.23	31,867,496.89			
<b>TOTAL</b>	<b>297,743,568.83</b>	<b>229,772,976.39</b>	<b>TOTAL</b>	<b>297,743,568.83</b>	<b>229,772,976.39</b>

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.	Additions			Deletion / Sold during the year	Total Value	Depreciation During year	WDV As On 31.03.2020
			WDV As On 31.03.2019	Exceeding 182 Days	Additions Upto 182 Days				
1	Building	10%	27,161,676.00				27,161,676.00	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	
<b>TOTAL</b>			<b>42,407,510.00</b>	<b>2,080,728.00</b>	<b>928,223.00</b>	<b>-</b>	<b>45,416,461.00</b>	<b>6,310,114.00</b>	<b>39,106,347.00</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:	31.03.2020	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
	<b>Total</b>	<b>1,840,553.00</b>	<b>1,485,820.00</b>

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
	<b>Total</b>	<b>2,415,000.00</b>	<b>610,000.00</b>

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
	<b>Total</b>	<b>103,050.60</b>	<b>35,536.60</b>

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
	<b>Total</b>	<b>860,201.00</b>	<b>845,898.00</b>

FOR AYAM & CO.

Chartered Accountants


  
Y.K.Gupta)  
PARTNER



FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

  
Kaptan Singh  
(PRESIDENT)

  
Ajit Singh Chaudhary  
(SECRETARY)

  
Raj Pal Singh Solanki  
(TREASURER)