

Maharaja Surajmal Institute of Technology

Balance Sheet As At 31st March, 2023

LIABILITIES	31.03.2023		31.03.2022		ASSETS	31.03.2023		31.03.2022	
		AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)	AMOUNT (Rs.)	
<u>Capital Fund</u>					<u>Fixed Assets</u>				
Opening Balance as per last year	644,101,762.04				(As per Annexure 'A')	36,980,160.00		37,090,600.00	
Add: Excess of Income over Expenditure	73,248,145.42	717,349,907.46	644,101,762.04		<u>Inter Departments</u>				
					Surajmal Memorial Education Societ	699,387,033.47		623,304,500.00	
<u>Funds & Grants</u>					<u>Current Assets</u>				
Alumni Association Fund	1,600,227.00		239,566.00		<u>Cash & Bank Balances</u>				
Grants received	61,587.00		3,204.00		Cash in Hand	5,126.00		4,400.00	
<u>Current Liabilities</u>					<u>Bank Balances (Indian Overseas Bank)</u>				
Caution Money	24,066,637.00		21,696,637.00		- Savings Account	4,460,522.19		2,908,100.00	
IEEE Sponsorship	191,230.92		186,743.92		<u>Bank Balances (Bank of India)</u>				
Security Deposit	474,000.00		466,000.00		- Savings Account	614,599.72		3,123,600.00	
Exam Remuneration	1,882,278.00		-		<u>Bank Balances (HDFC)</u>				
Upgradation Fee	10,000.00		-		- Savings Account	7,196,036.00		-	
Duties & Taxes	3,135,158.00		-		<u>Loans & Advances</u>				
					Security Deposit (Gas Cylinder)	21,000.00		21,000.00	
					Exam Remuneration	-		134,500.00	
					Advance to Supplier	106,548.00		106,500.00	
TOTAL		748,771,025.38		666,693,912.96	TOTAL	748,771,025.38		666,693,912.96	

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



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

PLACE: NEW DELHI

DATE: 25-09-2023

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, 2023

PARTICULARS	31.03.2023	31.03.2022	PARTICULARS	31.03.2023	31.03.2022
	AMOUNT (Rs.)	AMOUNT (Rs.)		AMOUNT (Rs.)	AMOUNT (Rs.)
To Salaries	194,975,301.00	166,946,551.00	By Tuition Fee	328,320,398.60	309,532,032.72
To PF Employer Share	3,793,096.00	3,706,870.00	By Student Activity Fee	2,031,000.00	2,753,000.00
To PF Admin. EDLI Charges	316,092.00	308,904.00	By Placement Receipts	1,382,000.00	1,342,000.00
To ESI Employer Share	70,234.00	72,790.00	By Misc. Receipts	364,539.00	449,964.00
To Expert Fee Expenses	38,000.00	12,797.00	By Interest on S.B. & Deposit A/c	2,539,780.07	1,252,727.25
To Seminar Expenses	5,160.00	3,000.00			
To Repairs & Maintenance Charges	2,307,026.00	1,934,098.00			
To Meeting & Function Expenses	264,612.00	58,018.00			
To Generator Running Expenses	107,750.00	128,971.00			
To Cultural Activities Expenses	10,000.00	-			
To Educational Tour Exp.	11,010.00	-			
To Office/ Misc. Expenses	23,420.66	55,787.96			
To Advertisement/Recruitment Exp.	606,503.00	270,356.00			
To Lab/Workshop Consumable Exp.	195,862.00	49,226.00			
To Printing & Stationery Expenses	403,264.00	189,490.00			
To Magazine Expenses	66,926.00	23,032.00			
To News Paper & Periodicals	30,144.00	6,769.00			
To E-Journals & Periodicals Exp	2,099,138.00	2,019,577.00			
To Computer Softwares	1,409,211.00	1,020,946.00			
To House Tax Charges	1,906,458.00	1,906,458.00			
To Sanitation Charges	2,369,645.00	2,415,463.00			
To Security Expenses	1,436,016.00	1,429,968.00			
To Vehicle Running & Maintenance	417,905.39	245,142.00			
To Postage & Courier Expenses	17,649.00	16,964.00			
To Conveyance Expenses	49,935.00	18,618.00			
To Telephone Expenses	8,946.64	12,220.92			
To Water & Electricity Expenses	3,615,363.55	2,699,643.00			
To Affiliation / Approval Fees	2,209,066.00	1,613,500.00			
To Gardening Expenses	226,500.00	222,000.00			
To Insurance Expenses	334,666.00	72,883.00			
To Internet Expenses	620,903.00	333,314.00			
To Training & Development	149,719.00	153,700.00			
To Legal & Prof. Expenses	11,186,153.00	480,720.00			
To Placement Expenses - Direct	1,170,221.01	1,005,266.96			
To 25% DHE Share	22,126,450.00	21,331,850.00			
To Book Binding Expenses	1,568.00	-			
To ECO Club Expenses	57,664.00	6,590.00			
To Depreciation	6,751,994.00	6,045,800.00			
To Excess of Income over	73,248,145.42	98,512,440.13			
Expenditure trfd. to capital account					
TOTAL	334,637,717.67	315,329,723.97	TOTAL	334,637,717.67	315,329,723.97

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: 25-09-2023



(Signature)

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(PRESIDENT)

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Ajit Singh Chaudhury
(SECRETARY)

Raj Pat Singh Solanki
(TREASURER)

Schedule of Fixed Assets As On 31st March, 2023

Sr. No.	Assets	Rate of Dep.	WDV As On		Additions		Deletion / Sold during the year	Total Value	Depreciation During year	WDV As On 31.03.2023
			01.04.2022	182 Days Exceeding 182 Days	182 Days					
1	Building	10%	19,800,861.00	-	-	-	19,800,861.00	1,580,086.00	17,220,775.00	
2	Furniture & Fixtures	10%	4,443,293.00	43,635.00	179,977.00	-	4,666,905.00	457,692.00	4,209,213.00	
3	Computers	40%	2,881,429.00	1,917,500.00	2,736,538.00	-	7,535,467.00	2,466,879.00	5,068,588.00	
4	Computer Software	40%	131,072.00	-	-	-	131,072.00	52,429.00	78,643.00	
5	Machine & Equipment	15%	946,119.00	-	14,396.00	-	960,515.00	142,998.00	817,517.00	
6	Generator	15%	103,056.00	-	-	-	103,056.00	15,458.00	87,598.00	
7	Lab Equipments	15%	2,627,089.00	-	-	-	2,627,089.00	394,003.00	2,233,086.00	
8	Air Conditioner	15%	2,966,124.00	-	-	-	2,966,124.00	444,919.00	2,521,205.00	
9	Library Books	40%	62,448.00	-	134,689.00	-	197,137.00	51,917.00	145,220.00	
10	Fans	15%	37,304.00	-	-	-	37,304.00	5,596.00	31,708.00	
11	Voltage Transformer	15%	4,185.00	-	-	-	4,185.00	628.00	3,557.00	
12	Fire Extinguisher	15%	1,209.00	-	-	-	1,209.00	181.00	1,028.00	
13	Internet Hardware	15%	1,224,288.00	330,457.00	146,516.00	-	1,701,261.00	244,200.00	1,457,061.00	
14	DVD Writer	15%	847.00	-	-	-	847.00	127.00	720.00	
15	T.V.	15%	22,959.00	-	-	-	22,959.00	3,444.00	19,515.00	
16	Motor Pump	15%	87,506.00	-	-	-	87,506.00	13,126.00	74,380.00	
17	Sign Board	15%	49,233.00	275,530.00	375,044.00	-	699,807.00	76,843.00	622,964.00	
18	Water Cooler	15%	62,784.00	-	-	-	62,784.00	9,412.00	53,366.00	
19	EPABX	15%	97,713.00	-	-	-	97,713.00	14,637.00	83,056.00	
20	Water Filter	15%	15,262.00	-	-	-	15,262.00	2,289.00	12,973.00	
21	Fire Fighting WORKS	15%	67,690.00	-	-	-	67,690.00	10,154.00	57,536.00	
22	UPS	15%	193,909.00	-	-	-	193,909.00	29,086.00	164,823.00	
23	Refrigerator	15%	1,765.00	-	-	-	1,765.00	255.00	1,500.00	
24	Gyser	15%	826.00	-	-	-	826.00	124.00	707.00	
25	Camera CCTV	15%	815,313.00	-	-	-	815,313.00	122,297.00	693,016.00	
26	LCD Projector	15%	107,501.00	-	-	-	107,501.00	16,125.00	91,376.00	
27	Air Cooler	15%	35,212.00	-	-	-	35,212.00	5,202.00	29,930.00	
28	Bar Code Scanner	15%	7,713.00	-	-	-	7,713.00	1,157.00	6,556.00	
29	Cycle Ricksha	15%	1,260.00	-	-	-	1,260.00	189.00	1,071.00	
30	Camcorder	15%	11,300.00	-	-	-	11,300.00	1,695.00	9,605.00	
31	Audio System	15%	283,402.00	-	-	-	283,402.00	42,510.00	240,892.00	
32	Vehicle	60%	-	-	487,200.00	-	487,200.00	146,160.00	341,040.00	
TOTAL			37,090,672.00	2,567,122.00	4,074,360.00	-	43,732,154.00	6,751,994.00	36,980,160.00	

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(Y.K. Gupta) M.No. 96762
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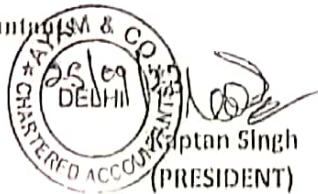
Maharaj Surajmal Institute of Technology

1 Repairs & Maintenance:		31.03.2023	31.03.2022
a	Building	611,072.00	479,461.00
b	Furniture	55,396.00	83,498.00
c	Equipments	769,160.00	716,947.00
d	Lifts	108,677.00	130,843.00
e	Computers	762,721.00	523,349.00
Total		2,307,026.00	1,934,098.00
2 Affiliation / Approval Fees		31.03.2023	31.03.2022
a	Affiliation Fees to IP University	1,431,306.00	1,301,500.00
b	Fee & Subscription	73,750.00	84,000.00
c	NBA	472,010.00	118,000.00
d	Approval	232,000.00	110,000.00
Total		2,209,066.00	1,613,500.00
3 Office / Misc. Expenses		31.03.2023	31.03.2022
a	Office Expenses	5,162.00	2,940.00
b	Medical Expenses	2,822.00	4,230.00
c	Bank Charges	15,436.66	48,617.96
Total		23,420.66	55,787.96
4 Misc. Receipts		31.03.2023	31.03.2022
b	Sale of Old Items	29,958.00	52,489.00
c	Fine	323,552.00	231,263.00
d	ECO Club Receipts	-	20,000.00
e	Contingency Receipts	2,400.00	-
f	Misc. Receipts	8,629.00	146,212.00
Total		364,539.00	449,964.00

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