

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

Maharaja Surajmal Institute of Technology

Balance Sheet As At 31st March, 2022

LIABILITIES	31.03.2022 AMOUNT (Rs.)	31.03.2021 AMOUNT (Rs.)	ASSETS	31.03.2022 AMOUNT (Rs.)	31.03.2021 AMOUNT (Rs.)
Capital Fund			Fixed Assets		
Opening Balance as per last year	545,589,321.91		(As per Annexure 'A')	37,090,674.00	34,568,039.00
Add: Excess of Income over Expenditure	98,512,440.13	644,101,762.04	Inter Departments		
		545,589,321.91	Surajmal Memorial Education Societ	623,304,520.90	527,255,820.78
Funds & Grants			Current Assets		
Alumni Association Fund	239,566.00	239,566.00	Cash & Bank Balances		
			Cash in Hand	4,461.00	17,149.00
Current Liabilities			Bank Balances (Indian Overseas Bank)		
Caution Money	21,696,637.00	20,561,637.00	- Savings Account	2,908,166.41	3,836,203.93
IEEE Sponsorship	186,743.92	137,751.92	Bank Balances (Bank of India)		
Security Deposit	466,000.00	398,000.00	- Savings Account	3,123,648.65	1,045,260.12
Salary Payable	-	144,601.00	Loans & Advances		
Grants received	3,204.00	218,584.00	Security Deposit (Gas Cylinder)	21,000.00	21,000.00
			Exam Remuneration (GGSIPIU)	134,894.00	-
			Amount Receivables (Maya Lib)	-	187,749.00
			Advance to Supplier	106,548.00	-
			Amount Receivables (Modrob)	-	358,240.00
TOTAL	666,693,912.96	567,289,461.83	TOTAL	666,693,912.96	567,289,461.83

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 :



Kaptaan Singh
Kaptan Singh
(PRESIDENT)

Ajit Singh
Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh
Raj Pal Singh Solanki
(TREASURER)

Maharaja Surajmal Institute of Technology

Income And Expenditure Account For The Year Ending 31st March, 2022

PARTICULARS	31.03.2022 AMOUNT (Rs.)	31.03.2021 AMOUNT (Rs.)	PARTICULARS	31.03.2022 AMOUNT (Rs.)	31.03.2021 AMOUNT (Rs.)
To Salaries	166,946,551.00	155,721,260.00	By Tution Fee	309,532,032.72	282,710,571.00
To PF Employer Share	3,706,870.00	3,645,679.00	By Student Activity Fee	2,753,000.00	2,582,000.00
To PF Admin, EDLI Charges	308,904.00	303,804.00	By Placement Receipts	1,342,000.00	1,304,000.00
To ESI Employer Share	72,790.00	120,002.00	By Misc. Receipts	449,964.00	707,473.00
To Expert Fee Expenses	12,797.00	59,935.00	By Interest on S.B. A/c	1,252,727.25	1,140,015.51
To Seminar Expenses	3,000.00	16,944.00			
To Repairs & Maintenance Charges	1,934,098.00	1,381,045.00			
To Meeting & Function Expenses	58,018.00	18,237.00			
To Generator Running Expenses	128,971.00	40,815.00			
To Office/ Misc. Expenses	55,787.96	49,290.34			
To Advertisement/Recruitment Exp.	270,356.00	140,322.00			
To Lab/Workshop Consumable Exp.	49,226.00	18,490.00			
To Printing & Stationery Expenses	189,490.00	102,100.00			
To Magazine Expenses	23,032.00	22,500.00			
To News Paper & Peiodicals	6,769.00	3,351.00			
To E-Journals & Periodicals Exp.	2,019,577.00	2,029,352.00			
To Computer Softwares	1,020,946.00	1,012,315.00			
To House Tax Charges	1,906,458.00	1,906,458.00			
To Sanitation Charges	2,415,463.00	2,420,501.00			
To Security Expenses	1,429,968.00	1,429,968.00			
To Vehicle Running & Maintenance	245,142.00	182,217.00			
To Postage & Courier Expenses	16,964.00	17,256.00			
To Conveyance Expenses	18,618.00	15,547.00			
To Telephone Expenses	12,220.92	21,004.00			
To Water & Electricity Expenses	2,699,643.00	1,954,409.12			
To Affiliation / Approval Fees	1,613,500.00	1,390,000.00			
To Gardening Expenses	222,000.00	222,000.00			
To Insurance Expenses	72,883.00	39,561.00			
To Internet Expenses	333,314.00	361,260.00			
To Training & Development	153,700.00	116,728.00			
To Legal & Prof. Expenses	480,720.00	316,308.00			
To Placement Expenses - Direct	1,005,266.96	1,220,698.00			
To 25% DHE Share	21,331,850.00	19,995,450.00			
To ECO Club Expenses	6,590.00	-			
To Depreciation	6,045,800.00	4,970,325.00			
To Excess of Income over Expenditure trfd. to capital account	98,512,440.13	87,178,928.05			
TOTAL	315,329,723.97	288,444,059.51	TOTAL	315,329,723.97	288,444,059.51

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



Kaptaan Singh

(Y.K.Gupta) M.No. 86982
PARTNER
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Ajit Singh Chaudhary
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(SECRETARY)

Raj Pal Singh Solanki
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(TREASURER)

Maharaja Surajmal Institute of Technology

Schedule of Fixed Assets As On 31st March, 2022

Sr. No.	Assets	Rate of Dep.	Additions			Deletion / Sold during the year	Total Value	Depreciation During year	WDV As On 31.03.2022
			WDV As On 01.04.2021	Exceeding 182 Days	Additions Upto 182 Days				
1	Building	10%	22,000,957.00	-	-	-	22,000,957.00	2,200,096.00	19,800,861.00
2	Furniture & Fixtures	10%	3,457,039.00	1,191,158.00	273,595.00	-	4,921,792.00	478,499.00	4,443,293.00
3	Computers	40%	738,510.00	3,413,800.00	487,554.00	-	4,639,864.00	1,758,435.00	2,881,429.00
4	Computer Software	40%	218,454.00	-	-	-	218,454.00	87,382.00	131,072.00
5	Computer Library	60%	2.00	-	-	-	2.00	-	2.00
6	Machine & Equipment	15%	917,199.00	-	180,000.00	-	1,097,199.00	151,080.00	946,119.00
7	Generator	15%	121,242.00	-	-	-	121,242.00	18,186.00	103,056.00
8	Lab Equipments	15%	3,090,693.00	-	-	-	3,090,693.00	463,604.00	2,627,089.00
9	Air Conditioner	15%	1,784,581.00	-	1,608,087.00	45,000.00	3,347,658.00	381,544.00	2,966,114.00
10	Library Books	100%	639.00	-	124,897.00	-	125,536.00	63,088.00	62,448.00
11	Fans	15%	22,622.00	21,265.00	-	-	43,887.00	6,583.00	37,304.00
12	Voltage Transformer	15%	4,923.00	-	-	-	4,923.00	738.00	4,185.00
13	Fire Extinguisher	15%	1,422.00	-	-	-	1,422.00	213.00	1,209.00
14	Internet Hardware	15%	186,224.00	-	1,152,430.00	-	1,338,654.00	114,366.00	1,224,288.00
15	DVD Writer	15%	997.00	-	-	-	997.00	150.00	847.00
16	T.V.	15%	27,011.00	-	-	-	27,011.00	4,052.00	22,959.00
17	Motor Pump	15%	22,324.00	80,624.00	-	-	102,948.00	15,442.00	87,506.00
18	Sign Board	15%	57,921.00	-	-	-	57,921.00	8,688.00	49,233.00
19	Water Cooler	15%	73,864.00	-	-	-	73,864.00	11,080.00	62,784.00
20	EPABX	15%	114,956.00	-	-	-	114,956.00	17,243.00	97,713.00
21	Water Filter	15%	17,955.00	-	-	-	17,955.00	2,693.00	15,262.00
22	Fire Fighting WORKS	15%	79,635.00	-	-	-	79,635.00	11,945.00	67,690.00
23	UPS	15%	146,266.00	-	75,225.00	-	221,491.00	27,582.00	193,909.00
24	Refrigerator	15%	2,077.00	-	-	-	2,077.00	312.00	1,765.00
25	Gyser	15%	972.00	-	-	-	972.00	146.00	826.00
26	Camera CCTV	15%	959,192.00	-	-	-	959,192.00	143,879.00	815,313.00
27	LCD Projector	15%	126,472.00	-	-	-	126,472.00	18,971.00	107,501.00
28	Air Cooler	15%	36,626.00	4,800.00	-	-	41,426.00	6,214.00	35,212.00
29	Bar Code Scanner	15%	9,074.00	-	-	-	9,074.00	1,361.00	7,713.00
30	Cycle Ricksha	15%	1,482.00	-	-	-	1,482.00	222.00	1,260.00
31	Camcorder	15%	13,294.00	-	-	-	13,294.00	1,994.00	11,300.00
32	Audio System	15%	333,414.00	-	-	-	333,414.00	50,012.00	283,402.00
	TOTAL		34,568,039.00	4,711,647.00	3,901,788.00	45,000.00	43,136,474.00	6,045,800.00	37,090,674.00

FOR AYAM & CO.

Chartered Accountants

AYAM & CO.
DELHI
CHARTERED ACCOUNTANTS

(Y.K.Gupta) M.No. 869822
PARTNER

Kaptaan Singh
(PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

Maharaj Surajmal Institute of Technology

		31.03.2022	31.03.2021
1	Repairs & Maintenance:		
a	Building	479,461.00	302,529.00
b	Furniture	83,498.00	25,193.00
c	Equipments	716,947.00	430,575.00
d	Lifts	130,843.00	96,878.00
e	Computers	523,349.00	525,870.00
	Total	1,934,098.00	1,381,045.00
2	Affiliation / Approval Fees	31.03.2022	31.03.2021
a	Affiliation Fees to IP University	1,301,500.00	1,095,000.00
b	Fee & Subscription	84,000.00	-
c	NBA	118,000.00	295,000.00
d	Approval	110,000.00	-
	Total	1,613,500.00	1,390,000.00
3	Office / Misc. Expenses	31.03.2022	31.03.2021
a	Office Expenses	2,940.00	3,930.00
b	Medical Expenses	4,230.00	-
c	Bank Charges	48,617.96	45,360.34
	Total	55,787.96	49,290.34
4	Misc. Receipts	31.03.2022	31.03.2021
a	Sale of Forms	-	6,900.00
b	Sale of Old Items	52,489.00	72,604.00
c	Fine	231,263.00	241,232.00
d	ECO Club Receipts	20,000.00	-
e	Contingency Receipts	-	293,287.00
f	Misc. Receipts	146,212.00	93,450.00
	Total	449,964.00	707,473.00

FOR AYAM & CO.
Chartered Accountants
(Y.K.Gupta)
PARTNER



FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

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