

Maharaja Surajmal Institute of Technology

Balance Sheet As At 31st March, 2016

| LIABILITIES | 31.03.2016 AMOUNT (Rs.) | 31.03.2015 AMOUNT (Rs.) | ASSETS | 31.03.2016 AMOUNT (Rs.) | 31.03.2015 AMOUNT (Rs.) |
|---|----------------------------|----------------------------|---|----------------------------|----------------------------|
| Capital Fund | | | Fixed Assets | | |
| Opening Balance as per last year | 276,900,415.39 | | (As per Annexure 'A') | 51,402,791.00 | 54,861,936.00 |
| Add: Excess of Income over Expenditure | 19,485,960.03 | 296,386,375.42 | Inter Departments | | |
| | | 276,900,415.39 | Surajmal Memorial Education Society | 258,650,317.03 | 236,117,735.25 |
| Funds & Grants | | | Current Assets | | |
| Alumni Association Fund | 258,000.00 | 258,000.00 | Cash & Bank Balances | | |
| | | | Cash in Hand | 6,469.00 | 8,938.00 |
| Current Liabilities | | | Bank Balances (Indian Overseas Bank) | | |
| Cautions Money | 15,032,500.00 | 14,522,500.00 | - Savings Account | 1,799,112.39 | 975,405.14 |
| Scholarship | - | 179,924.00 | - FDR's incl. Accrued Intt. | 7,540.00 | 6,990.00 |
| IEEE Sponsorship | 258,185.00 | 117,165.00 | Loans & Advances | | |
| | | | Security Deposit (Gas Cylinder) | 7,000.00 | 7,000.00 |
| | | | Advance to Supplier | 61,831.00 | - |
| TOTAL | 311,935,060.42 | 291,978,004.39 | TOTAL | 311,935,060.42 | 291,978,004.39 |

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



(Y.K.Gupta) M.No. 86982
PARTNER
PLACE: NEW DELHI
DATE : 05-09-2016

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

S.P.Singh
(PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

J.S.Dalal
(TREASURER)

Maharaja Surajmal Institute of Technology

Income And Expenditure Account For The Year Ending 31st March, 2016

| PARTICULARS | AMOUNT (Rs.) | AMOUNT (Rs.) | PARTICULARS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|--------------------------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| | 31.03.2016 | 31.03.2015 | | 31.03.2016 | 31.03.2015 |
| To Salaries | 124,624,265.00 | 116,212,336.00 | By Tution Fee | 181,202,072.00 | 176,058,082.00 |
| To PF Employer Share | 3,639,369.00 | 2,657,372.00 | By Student Activity Fee | 2,295,000.00 | 2,229,000.00 |
| To PF Admin, EDLI Charges | 431,786.00 | 356,531.00 | By Placement Receipts | 1,172,000.00 | 1,101,000.00 |
| To ESI Employer Share | 65,432.00 | 68,630.00 | By Sponsorship Receipts | 60,000.00 | 125,500.00 |
| To Visiting Faculty | 139,000.00 | 371,080.00 | By Misc. Receipts | 289,715.00 | 474,919.00 |
| To Expert Fee Expenses | 53,315.00 | 23,384.00 | By Interest on S.B. A/c | 525,769.00 | 380,651.00 |
| To Seminar Expenses | 67,574.00 | 68,354.00 | By Interest on F.D. A/c | 550.00 | 490.00 |
| To Repairs & Maintenance Charges | 844,977.00 | 1,513,947.50 | | | |
| To Meeting & Function Expenses | 65,338.00 | 67,138.00 | | | |
| To Generator Running Expenses | 121,117.00 | 122,051.00 | | | |
| To Cultural Activities Expenses | 486,213.00 | 504,600.00 | | | |
| To Educational Tour Exp. | 26,960.00 | 34,918.00 | | | |
| To Office/ Misc. Expenses | 41,305.97 | 85,881.94 | | | |
| To Advertisement/Recruitment Exp. | 242,236.00 | 129,578.00 | | | |
| To Lab/Workshop Consumable Exp. | 48,862.00 | 44,602.00 | | | |
| To Printing & Stationery Expenses | 364,524.00 | 438,745.00 | | | |
| To Magazine Expenses | 136,815.00 | 237,563.00 | | | |
| To News Paper & Peiodicals | 15,983.00 | 18,021.00 | | | |
| To E-Journals & Periodicals Exp. | 2,063,854.00 | 1,872,815.00 | | | |
| To Games & Sports Expenses | 41,922.00 | 20,560.00 | | | |
| To House Tax Charges | 753,467.00 | 674,747.00 | | | |
| To Sanitation Charges | 1,106,026.00 | 976,404.00 | | | |
| To Security Expenses | 678,000.00 | 564,425.00 | | | |
| To Vehicle Running & Maintenance | 322,191.00 | 591,388.90 | | | |
| To Postage & Courier Expenses | 22,772.00 | 22,964.00 | | | |
| To Conveyance Expenses | 66,989.00 | 56,431.00 | | | |
| To Tour & Travelling | 2,194.00 | 4,396.00 | | | |
| To Telephone Expenses | 26,837.00 | 40,669.00 | | | |
| To Water & Electricity Expenses | 2,066,727.00 | 2,335,138.40 | | | |
| To Affiliation / Approval Fees | 1,011,050.00 | 1,369,396.00 | | | |
| To Gardening Expenses | 144,000.00 | 138,000.00 | | | |
| To Insurance Expenses | 75,549.00 | 81,113.00 | | | |
| To Internet Expenses | 416,955.00 | 655,473.00 | | | |
| To Training & Development | 188,287.00 | 148,892.00 | | | |
| To Scholarships | 630,000.00 | - | | | |
| To Legal & Prof. Expenses | 129,625.00 | 136,622.00 | | | |
| To Placement Expenses - Direct | 1,240,667.00 | 1,984,888.00 | | | |
| To Bar Coding Expenses | 3,971.00 | - | | | |
| To 25% DHE Share | 14,598,616.00 | 13,439,326.00 | | | |
| To Book Binding Expenses | 31,604.00 | 18,252.00 | | | |
| To ECO Club Expenses | 43,687.00 | 36,380.00 | | | |
| To Depreciation | 8,979,084.00 | 8,128,188.00 | | | |
| To Excess of Income over Expenditure | 19,485,960.03 | 24,118,441.26 | | | |
| TOTAL | 185,545,106.00 | 180,369,642.00 | TOTAL | 185,545,106.00 | 180,369,642.00 |

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

(Signature)



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