

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



(Y.K.Gupta) M.No. 86982  
PARTNER  
PLACE: NEW DELHI  
DATE : 17.08.2018



FOR SURAJMAL MEMORIAL EDUCATION SOCIETY



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**

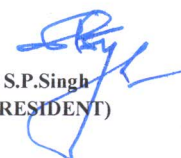
PARTICULARS	AMOUNT (Rs.)		PARTICULARS	AMOUNT (Rs.)	
	31.03.2018	31.03.2017		31.03.2018	31.03.2017
To Salaries	141,970,603.00	130,679,058.00	By Tution Fee	202,651,820.00	191,156,485.95
To PF Employer Share	3,588,104.00	3,665,256.00	By Student Activity Fee	2,513,800.00	2,276,000.00
To PF Admin, EDLI Charges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


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