

Maharaja Surajmal Institute of Technology

Balance Sheet As At 31st March, 2019

LIABILITIES	31.03.2019 AMOUNT (Rs.)	31.03.2018 AMOUNT (Rs.)	ASSETS	31.03.2019 AMOUNT (Rs.)	31.03.2018 AMOUNT (Rs.)
Capital Fund			Fixed Assets		
Opening Balance as per last year	339,139,303.74		(As per Annexure 'A')	42,407,510.00	45,553,245.00
Add: Excess of Income over Expenditure	<u>31,867,496.89</u>	339,139,303.74	Inter Departments	343,314,427.70	305,104,665.60
			Surajmal Memorial Education Society		
Funds & Grants			Current Assets		
Alumni Association Fund	242,789.00	242,789.00	Cash & Bank Balances		
			Cash in Hand	8,166.00	8,272.00
Current Liabilities			Bank Balances (Indian Overseas Bank)		
Caution Money	16,961,637.00	15,406,637.00	- Savings Account	2,889,234.69	4,212,830.37
IEEE Sponsorship	126,685.92	247,950.00	Bank Balances (Bank of India)	334,120.16	881,537.77
Security Deposit from Staff	431,000.00	404,000.00	- FDR's incl. Accrued Intt.		
Salary Payable	289,203.00	277,058.00	Loans & Advances		
Creditors for goods	104,092.00	310,462.00	Security Deposit (Gas Cylinder)	21,000.00	7,000.00
			Amount Receivables (Maya Lib)	187,749.00	187,749.00
			Amount Receivables (AICTE)		72,900.00
TOTAL	389,162,207.55	356,028,199.74	TOTAL	389,162,207.55	356,028,199.74

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



(Y.K.Gupta) M.No. 86982
PARTNER
PLACE: NEW DELHI
DATE: 14.09.2019

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

Kaptaan 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, 2019

PARTICULARS	31.03.2019 AMOUNT		31.03.2018 AMOUNT	
	(Rs.)		(Rs.)	
To Salaries	151,778,366.00		141,970,603.00	
To PF Employer Share	3,647,387.00		3,588,104.00	
To PF Admin, EDLI Charges	318,906.00		385,826.00	
To ESI Employer Share	164,992.00		134,816.00	
To Visiting Faculty	-		102,750.00	
To Expert Fee Expenses	32,000.00		34,000.00	
To Seminar Expenses	42,701.00		16,902.00	
To Repairs & Maintenance Charges	1,485,820.00		1,770,367.31	
To Meeting & Function Expenses	99,519.00		14,925.00	
To Generator Running Expenses	138,646.00		67,552.00	
To Cultural Activities Expenses	448,770.00		279,331.00	
To Educational Tour Exp.	35,867.00		3,500.00	
To Office/ Misc. Expenses	35,536.60		82,770.76	
To Advertisement/Recruitment Exp.	43,615.00		-	
To Lab/Workshop Consumable Exp.	73,097.00		46,471.00	
To Printing & Stationery Expenses	247,019.00		361,257.00	
To Magazine Expenses	80,940.00		90,185.00	
To News Paper & Periodicals	24,479.00		24,682.00	
To E-Journals & Periodicals Exp.	3,194,083.00		83,463.00	
To Computer Softwares	514,592.00		740,431.00	
To Games & Sports Expenses	51,271.00		46,591.00	
To House Tax Charges	1,318,546.00		1,255,785.00	
To Sanitation Charges	1,730,398.00		1,567,368.00	
To Security Expenses	1,038,075.00		961,611.00	
To Vehicle Running & Maintenance	326,532.00		450,351.00	
To Postage & Courier Expenses	54,585.00		58,994.00	
To Conveyance Expenses	48,385.00		43,770.00	
To Tour & Travelling	-		6,976.00	
To Telephone Expenses	22,649.00		27,111.00	
To Water & Electricity Expenses	2,427,552.90		2,240,361.85	
To Affiliation / Approval Fees	610,000.00		1,641,023.60	
To Gardening Expenses	210,000.00		195,000.00	
To Insurance Expenses	47,740.00		265,358.00	
To Internet Expenses	377,330.00		598,745.00	
To Training & Development	181,475.00		123,402.00	
To Scholarships	357,000.00		714,000.00	
To Legal & Prof. Expenses	203,174.00		152,390.00	
To Placement Expenses - Direct	1,051,304.00		1,050,062.00	
To 25% DHE Share	16,944,049.00		16,617,085.00	
To Book Binding Expenses	20,664.00		-	
To ECO Club Expenses	35,300.00		19,250.00	
To Depreciation	8,443,114.00		6,625,841.00	
To Excess of Income over Expenditure trfd. to capital account	31,867,496.89		23,935,187.21	
TOTAL	229,772,976.39		208,394,198.73	

TOTAL 229,772,976.39 208,394,198.73

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

Chartered Accountants

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY



(Signature)

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

PLACE: NEW DELHI

DATE : 14.09.2019

(Signature)
Kaptan Singh (PRESIDENT)

(Signature)
Ajit Singh Chaudhary (SECRETARY)

(Signature)
Raj Pal Singh Solanki (TREASURER)

Maharaja Surajmal Institute of Technology

Schedule of Fixed Assets As On 31st March, 2019

Sr. No.	Assets	Rate of Dep.	WDV AS On 01.04.2018	Additions			Total Value	Depreciation During year	WDV As On 31.03.2019
				Exceeding 182 Days	Additions Upto 182 Days	Deletion / Sold during the year			
1	Building	10%	30,179,640.00				30,179,640.00	3,017,364.00	27,161,676.00
2	Furniture & Fixtures	10%	3,844,753.00	589,989.00	17,325.00		4,452,067.00	444,340.00	4,007,727.00
3	Computers	60%	1,189,590.00	3,134,710.00	13,100.00		4,337,400.00	2,598,510.00	1,738,890.00
4	Computer Software	60%	98,680.00				98,680.00	59,208.00	39,472.00
5	Computer Library	60%	6.00				6.00	4.00	2.00
6	Machine & Equipment	15%	1,318,363.00	149,460.00	23,600.00		1,491,423.00	221,943.00	1,269,480.00
7	Generator	15%	197,423.00				197,423.00	29,613.00	167,810.00
8	Lab Equipments	15%	3,456,842.00	34,810.00			3,491,652.00	523,748.00	2,967,904.00
9	Air Conditioner	15%	2,348,507.00	121,695.00			2,470,202.00	352,276.00	2,117,926.00
10	Library Books	100%	-	676,086.00	2,902.00		678,988.00	677,537.00	1,451.00
11	Fans	15%	26,950.00	1,888.00			28,838.00	4,326.00	24,512.00
12	Voltage Transformer	15%	8,017.00				8,017.00	1,203.00	6,814.00
13	Fire Extinguisher	15%	2,315.00				2,315.00	347.00	1,968.00
14	Internet Hardware	15%	303,235.00				303,235.00	45,485.00	257,750.00
15	DVD Writer	15%	1,623.00				1,623.00	243.00	1,380.00
16	T.V.	15%	43,983.00				43,983.00	6,597.00	37,386.00
17	Motor Pump	15%	14,646.00	21,706.00			36,352.00	5,453.00	30,899.00
18	Sign Board	15%	94,314.00				94,314.00	14,147.00	80,167.00
19	Water Cooler	15%	120,275.00				120,275.00	18,041.00	102,234.00
20	EPABX	15%	187,186.00				187,186.00	23,078.00	159,108.00
21	Water Filter	15%	29,236.00				29,236.00	4,385.00	24,851.00
22	Fire Fighting WORKS	15%	129,672.00				129,672.00	19,451.00	110,221.00
23	UPS	15%	238,171.00				238,171.00	35,726.00	202,445.00
24	Refrigerator	15%	3,381.00				3,381.00	507.00	2,874.00
25	Gyser	15%	1,584.00				1,584.00	238.00	1,346.00
26	Camera CCTV	15%	871,465.00	510,108.00			1,381,573.00	207,236.00	1,174,337.00
27	LCD Projector	15%	205,939.00				205,939.00	30,891.00	175,048.00
28	Air Cooler	15%	59,640.00				59,640.00	8,946.00	50,694.00
29	Bar Code Scanner	15%	10,839.00				10,839.00	1,626.00	9,213.00
30	Cycle Ricksha	15%	2,414.00				2,414.00	362.00	2,052.00
31	Camcorder	15%	21,647.00				21,647.00	3,247.00	18,400.00
32	Audio System	15%	542,909.00				542,909.00	81,436.00	461,473.00
TOTAL			45,553,245.00	5,240,452.00	56,927.00	-	50,850,624.00	8,443,114.00	42,407,510.00

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:		31.03.2019	31.03.2018
a	Building	281,327.00	39,350.00
b	Furniture	61,361.00	74,162.00
c	Equipments	440,774.00	891,882.00
d	Lifts	89,680.00	252,992.00
e	Computers	612,678.00	511,981.31
	Total	1,485,820.00	1,770,367.31
2 Affiliation / Approval Fees		31.03.2019	31.03.2018
a	Affiliation Fees to IP University	315,000.00	715,000.00
b	Approval Fees to AICTE	100,023.60	100,023.60
c	NBA	295,000.00	826,000.00
d	NAAC		
	Total	610,000.00	1,641,023.60
3 Office / Misc. Expenses		31.03.2019	31.03.2018
a	Office Expenses	12,073.00	32,646.00
b	Medical Expenses	10,191.00	5,400.00
c	Bank Charges	11,672.60	34,967.76
d	Festival	1,600.00	9,757.00
	Total	35,536.60	82,770.76
4 Misc. Receipts		31.03.2019	31.03.2018
a	Sale of Forms	81,400.00	71,440.00
b	Sale of Old Items	116,755.00	134,830.00
c	Fine	364,516.00	538,270.00
d	ECO Club Receipts	20,000.00	20,000.00
e	Contingency Receipts	243,089.00	506,813.00
f	Misc. Receipts	20,138.00	42,775.00
	Total	845,898.00	1,314,128.00

FOR AYAM & CO.

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

Chartered Accountants & CO

(Y.K.Gupta)
PARTNER



(Kaptaan Singh)
(PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)