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

### Maharaja Surajmal Institute of Technology

#### Balance Sheet As At 31st March, 2020

LIABILITIES		31.03.2020 AMOUNT (Rs.)	31.03.2019 AMOUNT (Rs.)	ASSETS	31.03.2020 AMOUNT (Rs.)	31.03.2019 AMOUNT (Rs.)
Capital Fund				Fixed Assets		
Opening Balance as per last year	371,006,800.63			(As per Annexure 'A')	39,106,347.00	42,407,510.00
dd: Excess of Income						
over Expenditure	87,403,593.23	458,410,393.86	371,006,800.63	Inter Departments		
				Surajmal Memorial Education Society	434,817,995.90	343,314,427.70
Funds & Grants				Current Assets		
lumni Association Fund		239,566.00	242,789.00	Cash & Bank Balances		
				Cash in Hand	7,543.00	8,166.00
Current Liabilities				Bank Balances (Indian Overseas Bank)		
Caution Money		18,191,637.00	16,961,637.00	- Savings Account	3,242,175.51	2,889,234.69
EEE Sponsorship		95,429.92	126,685.92	Bank Balances (Bank of India)		
ecurity Deposit from Staff		440,000.00	431,000.00	- Savings Account	1,310,006.37	334,120.16
Salary Payable		144,601.00	289,203.00			
Grants received		1,171,189.00	104,092.00	Loans & Advances		
				Security Deposit (Gas Cylinder)	21,000.00	21,000.00
				Amount Receivables (Maya Lib)	187,749.00	187,749.00
				_		
TOTAL		478,692,816.78	389,162,207.55	TOTAL	478,692,816.78	389,162,207.55

#### AS PER OUR REPORT OF EVEN DATED ANNEXED

FOR AYAM & CO. Chartered Accountants

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RC

(Y.K.Gupta) M.No. 86982 PARTNER PLACE: NEW DELHI DATE: 0 2112/20



FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

Kaptan Singh (PRESIDENT)

Ajit Singh Chaudhary

(SECRETARY)

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Raj Pal Singh Solanki (TREASURER)

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

## Maharaja Surajmal Institute of Technology

## Income And Expenditure Account For The Year Ending 31st March, 2020

PARTICULARS         AMOUNT (Rs.)         PARTICULARS           To Salaries         160,183,489.00         151,778,366.00         By Tution Fee           To PF Employer Share         3,690,122.00         3,647,387.00         By Student Activity Fee           To Visiting Faculy         12,000,0         -         By Spansonipi Receipts           To Sinting Faculy         12,000,0         -         By Misc. Receipts           To Repairs & Maintenance Charges         2,395.00         42,701.00         -           To Repairs & Maintenance Charges         1,840,553.00         1,485,820.00         -           To Generator Running Expenses         93,695.00         138,646.00         -           To Gutural Activities Expenses         103,050.60         35,536.60         -           To Meeting & Function Expenses         103,050.60         35,536.60         -           To Meeting & Stationery Expenses         103,050.60         35,536.60         -           To Advertisement/Recruitment Exp.         64,121.00         73,097.00         -           To News Paper & Peiodicals         23,163.00         244,79.00         -           To Lab/Workshop Consumable Exp.         1,901,590.00         3,194,083.00         -           To Lab/Workshop Consumable Exp.         1,901,590.00		31.03.2020	31.03.2019 AMOUNT		31.03.2020	31.03.2019 AMOUNT (Rs.)
10 Salaries         160,183,489.00         151,778,366.00         By Tution Fee           10 PF Employer Share         3,600,122.00         3,647,387.00         By Student Activity Fee           10 PF Admin, EDL1 Charges         307,514.00         318,806.00         By Placement Receipts           10 Sitting Faculty         12,000.00         -         By Mise, Receipts           10 Synthese Expenses         38,810.00         32,000.00         By Interest on 5.8. A/c           10 Seminar Expenses         22,395.00         42,701.00         To Keeting & Function Expenses         43,655.00         99,519.00           10 Generator Running Expenses         43,650.00         95,519.00         To Cultural Activities Expenses         430,659.00         35,867.00           10 Office/ Misc. Expenses         103,000.00         35,867.00         To Advertisement/Recruitment Exp.         69,443.00         43,615.00           10 Lab/Workshop Consumable Exp.         64,121.00         73,097.00         To Hording & Stationery Expenses         291,132.00         24,701.00           10 Reversite Spenses         92,366.00         80,940.00         To Reversite Spense         3,140,00         51,271.00           10 Lab/Workshop Consumable Exp.         1,901,590.00         3,149,4083.00         51,271.00         To Rowas Paper & Peiodicals Exp.1,901,590.00	RTICULARS			PARTICULARS	AMOUNT (Rs.)	224,344,047.00
To PF Employer Share         3,690,122.00         3,647,387.00         By Student Activity Fee           To PF Admin, EDL Charges         307,514.00         318,906.00         By Sponsorship Receipts           To Visiting Faculty         12,000.00         -         By Misc. Receipts           To Ext Employer Share         130,926.00         46,992.00         By Sponsorship Receipts           To Expent Fee Expenses         32,395.00         42,701.00         By Misc. Receipts           To Repairs & Maintenance Charges         1,840,553.00         1,485,820.00         To Meeting & Function Expenses           To Generator Running Expenses         43,0450.00         35,867.00         To Cultural Activities Expenses         130,900.00         35,867.00           To Office/ Misc. Expenses         13,900.00         35,867.00         To Advertisement/Recruitment Exp.         64,121.00         73,097.00           To Huse Stationery Expenses         291,132.00         247,019.00         To Nagazine Expenses         92,366.00         80,940.00         To Nawas Sports Expenses         13,906,00         To Samiar Expenses         13,015.00         To Advertisement/Recruitment Exp.         13,18,546.00         To Advertisement/Recruitment Exp.         13,18,546.00         To Advertisement/Recruitment Exp.         13,18,00         To Advertisement/Recruitment Exp.         13,18,00         To N		CONTRACTOR OF A	151,778,366.00	By Tution Fee	291,439,210.00	2,383,500.00
To PF Admin. EDL 1 Charges       307,514.00       318,996.00       By Placement Receipts         To ESI Employer Share       130,926.00       164,992.00       By Sponsorship Receipts         To Visiting Faculty       12,000.00       -       By Misc. Receipts         To Expert Fee Expenses       22,395.00       42,701.00       By Interest on S.B. A/c         To Seninar Expenses       22,395.00       42,701.00         To Generator Running Expenses       54,365.00       99,519.00         To Generator Running Expenses       43,0459.00       448,770.00         To Office/ Misc. Expenses       103,090.00       35,867.00         To Advertisement/Recruitment Exp.       69,443.00       43,615.00         To Advertisement/Recruitment Exp.       69,443.00       43,615.00         To Advertisement/Recruitment Exp.       69,443.00       24,479.00         To Advertisement/Recruitment Exp.       69,443.00       24,479.00         To Advertisement/Recruitment Exp.       1901,500.00       3,194,083.00         To Computer Softwares       897,849.00       514,592.00         To Computer Softwares       897,849.00       514,592.00         To Games & Sports Expenses       1,360.00       44,3792.00         To Sanitation Charges       2,439,229.00       1,38,466.00	PF Employer Share		3,647,387.00	By Student Activity Fee	2,463,500.00	1,156,000.00
To Visiting Faculty       12,000.00       -       By Misc. Receipts         To Expert Fee Expenses       38,810.00       32,000.00       By Interest on S.B. A/c         To Seminar Expenses       22,395.00       42,701.00       To         To Repairs & Maintenance Charges       1,840,553.00       1,485,820.00       To         To Generator Running Expenses       93,695.00       138,646.00       To         To Cultural Activities Expenses       430,459.00       43,877.00       To         To Office/ Mise. Expenses       103,050,60       35,867.00       To       Advertisement/Recruitment Exp.         To Lab/Workshop Consumable Exp.       64,121.00       73,097.00       To Printing & Stationery Expenses       293,163.00       24,701.90         To Beyners       897,849.00       514,592.00       To Security Expenses       897,849.00       514,592.00         To Security Expenses       1,900,6458.00       1,318,546.00       To Saniation Charges       1,436,012.00       1,038,075.00         To Postage & Consumer Expenses       17,208.00       34,855.00       To Consult Expenses       17,208.00       48,385.00         To Security Expenses       17,208.00       48,385.00       -       -       -         To Security Expenses       17,208.00       48,385.00 <td>PF Admin, EDLI Charges</td> <td></td> <td>318,906.00</td> <td>By Placement Receipts</td> <td>1,132,000.00</td> <td>101,750.00</td>	PF Admin, EDLI Charges		318,906.00	By Placement Receipts	1,132,000.00	101,750.00
To Expert Fee Expenses       38,810.00       32,000.00       By Interest on S.B. A/c         To Seminur Expenses       22,395.00       42,701.00         To Repairs & Maintenance Charges       1,840,553.00       1,485,820.00         To Generator Running Expenses       54,365.00       99,519.00         To Generator Running Expenses       43,0459.00       448,770.00         To Office/ Mise. Expenses       13,000.00       35,867.00         To Office/ Mise. Expenses       103,005.60       35,536.60         To Advertisement/Recruitment Exp.       69,443.00       43,615.00         To Magzing Expenses       22,366.00       80,940.00         To News Paper & Peiodicals       23,163.00       244,719.00         To Somputer Softwares       897,849.00       514,592.00         To Sanitation Charges       1,906,458.00       1,318,546.00         To Sanitation Charges       1,906,458.00       1,318,546.00         To Sourise & Courier Expenses       143,6012.00       1,038,075.00         To Orise & Running & Maintenance       357,902.00       326,532.00         To Noticle Running & Maintenance       357,902.00       326,540.00         To Postage & Courier Expenses       1,7208.00       48,385.00         To Sourize Expenses       17,208.00	ESI Employer Share	130,926.00	164,992.00	By Sponsorship Receipts	0(0.001.00	845,898.00
To Seminar Expenses       22,395.00       42,701.00         To Repairs & Maintenance Charges       1,840,553.00       1,485,820.00         To Meeting & Function Expenses       54,365.00       99,519.00         To Generator Running Expenses       430,459.00       448,770.00         To Glice/ Misc. Expenses       13,900.00       35,867.00         To Office/ Misc. Expenses       103,050.60       35,536.60         To Advertisement/Recruitment Exp.       69,443.00       43,615.00         To Magazine Expenses       291,132.00       247,019.00         To Norspark A Peiodicals       23,163.00       24,479.00         To Repark A Peiodicals Exp.       1,901,590.00       3,194,083.00         To Computer Softwares       897,849.00       514,592.00         To Sanitation Charges       1,906,458.00       1,318,546.00         To Sunitation Charges       1,436,012.00       1,038,075.00         To Sonitation Charges       17,208.00       48,385.00         To Conveyance Expenses       17,208.00       48,385.00         To Torue Travelling       1,380.00       -         To Vakice Running & Maintenance       357,902.00       24,2649.00         To Conveyance Expenses       17,208.00       48,385.00         To Tour & Travelling	Visiting Faculty	12,000.00			860,201.00	941,781.39
To Repairs & Maintenance Charges       1,840,553.00       1,485,820.00         To Meeting & Function Expenses       54,365.00       99,519.00         To Generator Running Expenses       93,695.00       138,646.00         To Cultural Activities Expenses       430,459.00       448,770.00         To Educational Tour Exp.       13,900.00       35,867.00         To Office/ Misc. Expenses       103,050.60       35,536.60         To Advertisement/Recruitment Exp.       69,443.00       43,615.00         To Lab/Workshop Consumable Exp.       64,121.00       73,097.00         To Magazine Expenses       291,132.00       247,019.00         To Kersing & Periodicals       23,163.00       24,479.00         To Computer Softwares       897,849.00       514,592.00         To Games & Sports Expenses       33,710.00       51,271.00         To Sanitation Charges       1,906,458.00       1,318,546.00         To Surity Expenses       14,360,12.00       1,038,075.00         To Vehicle Running & Maintenance       357,902.00       326,532.00         To Toure & Travelling       1,380.00       -         To Toure & Travelling       1,380.00       -         To Vehicle Running & Maintenance       357,902.00       326,4532.00         T	Expert Fee Expenses	38,810.00	32,000.00	By Interest on S.B. A/c	1,848,657.83	741,701.57
To Meeting & Function Expenses       54,365.00       99,519.00         To Generator Running Expenses       93,695.00       138,646.00         To Cultural Activities Expenses       430,459.00       48,770.00         To Educational Tour Exp.       13,900.00       35,867.00         To Office/ Misc. Expenses       103,000.00       35,867.00         To Advertisement/Recruitment Exp.       69,443.00       43,615.00         To Lab/Workshop Consumable Exp.       64,121.00       73,097.00         To Magazine Expenses       291,362.00       80,940.00         To News Paper & Peiodicals       23,163.00       244,79.00         To Gomputer Softwares       897,849.00       514,592.00         To Games & Sports Expenses       13,906,458.00       1,318,546.00         To Security Expenses       1,436,012.00       1,038,075.00         To Vehicle Running & Maintenance       357,902.00       326,532.00         To Sotage & Courier Expenses       17,208.00       45,385.00         To To row are Expenses       17,208.00       48,385.00         To To Water & Electricity Expenses       2,971,001.00       2,427,552.90         To Adade & Towelling       1,380.00       -         To To Water & Electricity Expenses       2,971,001.00       2,427,552.90	Seminar Expenses	22,395.00	42,701.00			
To Generator Running Expenses       93,695.00       138,646.00         To Cultural Activities Expenses       430,459.00       448,770.00         To Ginerator Running Expenses       13,900.00       35,867.00         To Office/ Misc. Expenses       103,005.60       35,536.60         To Advertisement/Recruitment Exp.       69,443.00       43,615.00         To Magazine Expenses       291,132.00       247,019.00         To Magazine Expenses       92,366.00       80,940.00         To News Paper & Peiodicals       23,163.00       24,479.00         To Computer Softwares       897,849.00       514,592.00         To Games & Sports Expenses       33,710.00       51,271.00         To Security Expenses       1,436,012.00       1,038,075.00         To Soniation Charges       1,436,012.00       1,038,075.00         To Security Expenses       17,208.00       48,385.00         To Torkey Repenses       17,208.00       48,385.00         To Torke Travelling       1,380.00       -         To Torke Travelling       1,380.00       -         To Torke Repenses       24,71,001.00       2,2,649.00         To Affiliation / Approval Fees       2,971,001.00       2,427,552.90         To Affiliation / Approval Fees       2,17	Repairs & Maintenance Charges	1,840,553.00	1,485,820.00			
To Cultural Activities Expenses       430,459.00       448,770.00         To Educational Tour Exp.       13,900.00       35,867.00         To Office/ Misc. Expenses       103,050.60       35,536.60         To Advertisement/Recruitment Exp.       69,443.00       43,615.00         To Lab/Workshop Consumable Exp.       64,121.00       73,097.00         To Magazine Expenses       291,132.00       247,019.00         To Magazine Expenses       92,366.00       80,940.00         To E-Journals & Periodicals       23,163.00       24,479.00         To Computer Softwares       897,849.00       514,552.00         To Games & Sports Expenses       33,710.00       51,271.00         To Nouse Tax Charges       1,906,458.00       1,318,546.00         To Sanitation Charges       2,439,229.00       1,730,398.00         To Security Expenses       17,208.00       48,385.00         To Conveyance Expenses       17,208.00       48,385.00         To Tour & Travelling       1,380.00       -         To Telephone Expenses       2,971,001.00       2,427,552.90         To Additation / Approval Fees       2,415,000.00       610,000.00         To Tour & Travelling       1,380.00       -         To Telephone Expenses       2,971,	Meeting & Function Expenses	54,365.00	99,519.00			
To Educational Tour Exp.       13,900.00       35,867.00         To Office/ Misc. Expenses       103,050.60       35,536.60         To Advertisement/Recruitment Exp.       69,443.00       43,615.00         To Lab/Workshop Consumable Exp.       64,121.00       73,097.00         ToPrinting & Stationery Expenses       291,132.00       247,019.00         To Magazine Expenses       92,366.00       80,940.00         To News Paper & Peiodicals       23,163.00       24,479.00         To Computer Softwares       897,849.00       514,592.00         To Games & Sports Expenses       1,906,458.00       1,318,546.00         To Sanitation Charges       1,436,012.00       1,038,075.00         To Solution Charges       2,439,229.00       1,730,398.00         To Sourge & Courier Expenses       17,208.00       54,585.00         To Sourge & Courier Expenses       14,778.00       54,585.00         To Tour & Travelling       1,380.00       -         To Tolephone Expenses       2,971,001.00       2,427,552.90         To Affiliation / Approval Fees       2,971,001.00       2,427,552.90         To Toing & Development       302,001.00       181,475.00         To Insurance Expenses       85,484.00       203,174.00         To Insur	o Generator Running Expenses	93,695.00	138,646.00			
To Office/ Misc. Expenses       103,050.60       35,536.60         To Advertisement/Recruitment Exp.       69,443.00       43,615.00         To Lab/Workshop Consumable Exp.       64,121.00       73,097.00         To Printing & Stationery Expenses       291,132.00       247,019.00         To Magazine Expenses       92,366.00       80,940.00         To News Paper & Peiodicals       23,163.00       24,479.00         To Computer Softwares       897,849.00       514,592.00         To Games & Sports Expenses       1,906,458.00       1,318,546.00         To Sanitation Charges       1,906,458.00       1,318,546.00         To Security Expenses       1,436,012.00       1,038,075.00         To Vehicle Running & Maintenance       357,902.00       326,532.00         To To Toyagace Expenses       17,208.00       48,385.00         To To Tavelling       1,380.00       -         To To Conveyance Expenses       2,971,001.00       2,427,552.90         To Adfiliation / Approval Fees       2,415,000.00       610,000.00         To Internet Expenses       303,732.00       47,740.00         To To Repenses       303,732.00       47,740.00         To To Water & Electricity Expenses       2,2000.00       307,330.00         To Tari	o Cultural Activities Expenses	430,459.00	448,770.00			
To Advertisement/Recruitment Exp.       69,443.00       43,615.00         To Lab/Workshop Consumable Exp.       64,121.00       73,097.00         To Finiting & Stationery Expenses       291,132.00       247,019.00         To Magazine Expenses       92,366.00       80,940.00         To News Paper & Peiodicals       23,163.00       24,479.00         To Computer Softwares       897,849.00       514,592.00         To Games & Sports Expenses       33,710.00       51,271.00         To Sanitation Charges       1,906,458.00       1,318,546.00         To Security Expenses       1,436,012.00       1,038,075.00         To Vehicle Running & Maintenance       357,902.00       326,532.00         To To Conveyance Expenses       14,208.00       48,385.00         To To Conveyance Expenses       17,208.00       48,385.00         To To Conveyance Expenses       2,415,000.00       610,000.00         To Telephone Expenses       2,415,000.00       610,000.00         To Gardening Expenses       2,17,000.00       210,000.00         To Scharships       303,732.00       47,740.00         To Telephone Expenses       22,319.00       377,330.00         To To Conveyance Expenses       2,2,049.00       50         To Affiliation / Appr	D Educational Tour Exp.	13,900.00	35,867.00			
To Advertisement/Recruitment Exp.       69,443.00       43,615.00         To Lab/Workshop Consumable Exp.       64,121.00       73,097.00         ToPrinting & Stationery Expenses       291,132.00       247,019.00         To Magazine Expenses       92,366.00       80,940.00         To E-Journals & Periodicals       23,163.00       24,479.00         To Computer Softwares       897,849.00       514,592.00         To Games & Sports Expenses       33,710.00       51,271.00         To House Tax Charges       1,906,458.00       1,318,546.00         To Sanitation Charges       2,439,229.00       1,730,398.00         To Vehicle Running & Maintenance       357,902.00       326,532.00         To To Postage & Courier Expenses       14,36,012.00       1,038,075.00         To To Vehicle Running & Maintenance       357,902.00       326,532.00         To Tour & Travelling       1,380.00	o Office/ Misc. Expenses	103,050.60	35,536.60			
To Lab/Workshop Consumable Exp.       64,121.00       73,097.00         ToPrinting & Stationery Expenses       291,132.00       247,019.00         To Magazine Expenses       92,366.00       80,940.00         To News Paper & Peiodicals       23,163.00       24,479.00         To E-Journals & Periodicals Exp.       1,901,590.00       3,194,083.00         To Computer Softwares       897,849.00       514,592.00         To Games & Sports Expenses       33,710.00       51,271.00         To House Tax Charges       1,906,458.00       1,318,546.00         To Sanitation Charges       2,439,229.00       1,730,398.00         To Scurity Expenses       1,436,012.00       1,038,075.00         To Security Expenses       14,778.00       54,585.00         To News Paper & Expenses       14,778.00       54,585.00         To Tour & Travelling       1,380.00       -         To Telephone Expenses       2,415,000.00       610,000.00         To Mater & Electricity Expenses       2,971,001.00       2,427,552.90         To Affiliation / Approval Fees       2,17,000.00       210,000.00         To Internet Expenses       303,732.00       47,740.00         To Internet Expenses       303,732.00       377,330.00         To Scholarships<	o Advertisement/Recruitment Exp.	69,443.00	43,615.00			
To Magazine Expenses       92,366.00       80,940.00         To News Paper & Peiodicals       23,163.00       24,479.00         To E-Journals & Periodicals Exp.       1,901,590.00       3,194,083.00         To Computer Softwares       897,849.00       514,592.00         To Games & Sports Expenses       33,710.00       51,271.00         To House Tax Charges       1,906,458.00       1,318,546.00         To Sanitation Charges       2,439,229.00       1,730,398.00         To Security Expenses       1,436,012.00       1,038,075.00         To Postage & Courier Expenses       44,778.00       54,585.00         To Conveyance Expenses       17,208.00       48,385.00         To To Tour & Travelling       1,380.00       -         To Telephone Expenses       2,971,001.00       2,427,552.90         To Affiliation / Approval Fees       2,971,000.00       210,000.00         To Internet Expenses       303,732.00       47,740.00         To Scholarships       367,000.00       357,000.00         To Scholarships       367,000.00       357,000.00         To Telephone Expenses       2,2,415,000.00       610,000.00         To Affiliation / Approval Fees       2,415,000.00       610,000.00         To Internet Expenses		64,121.00	73,097.00			
To News Paper & Peiodicals       23,163.00       24,479.00         To E-Journals & Periodicals Exp.       1,901,590.00       3,194,083.00         To Computer Softwares       897,849.00       514,592.00         To Games & Sports Expenses       33,710.00       51,271.00         To House Tax Charges       1,906,458.00       1,318,546.00         To Sanitation Charges       2,439,229.00       1,730,398.00         To Vehicle Running & Maintenance       357,902.00       326,532.00         To Orowance Expenses       14,36,012.00       1,038,075.00         To Orowance Expenses       17,208.00       48,385.00         To To Conveyance Expenses       17,208.00       48,385.00         To To Taravelling       1,380.00       -         To Tetephone Expenses       2,971,001.00       2,427,552.90         To Affiliation / Approval Fees       2,971,000.00       210,000.00         To Internet Expenses       303,732.00       47,740.00         To Scholarships       367,000.00       357,000.00         To Scholarships       367,000.00       357,000.00         To Tarining & Development       302,001.00       181,475.00         To Scholarships       367,000.00       357,000.00         To Scholarships       367,000.00	oPrinting & Stationery Expenses	291,132.00	247,019.00			
To E-Journals & Periodicals Exp.       1,901,590.00       3,194,083.00         To Computer Softwares       897,849.00       514,592.00         To Games & Sports Expenses       33,710.00       51,271.00         To House Tax Charges       1,906,458.00       1,318,546.00         To Sanitation Charges       2,439,229.00       1,730,398.00         To Security Expenses       1,436,012.00       1,038,075.00         To Vehicle Running & Maintenance       357,902.00       326,532.00         To Postage & Courier Expenses       44,778.00       54,585.00         To Conveyance Expenses       17,208.00       48,385.00         To Toor & Travelling       1,380.00       -         To Telephone Expenses       2,971,001.00       2,427,552.90         To Affiliation / Approval Fees       2,11,000.00       610,000.00         To Internet Expenses       217,000.00       210,000.00         To Scholarships       367,000.00       357,000.00         To Scholarships       367,000.00       357,000.00         To Internet Expenses       422,319.00       377,330.00         To Internet Expenses       85,484.00       203,174.00         To Scholarships       367,000.00       357,000.00         To Scholarships       367,000.00	o Magazine Expenses	92,366.00	80,940.00			
To Computer Softwares       897,849.00       514,592.00         To Games & Sports Expenses       33,710.00       51,271.00         To House Tax Charges       1,906,458.00       1,318,546.00         To Sanitation Charges       2,439,229.00       1,730,398.00         To Vehicle Running & Maintenance       357,902.00       326,532.00         To Vehicle Running & Maintenance       357,902.00       326,532.00         To Postage & Courier Expenses       44,778.00       54,585.00         To Conveyance Expenses       17,208.00       48,385.00         To Tour & Travelling       1,380.00       -         To Telephone Expenses       2,971,001.00       2,427,552.90         To Affiliation / Approval Fees       2,415,000.00       610,000.00         To Internet Expenses       217,000.00       210,000.00         To Internet Expenses       22,319.00       377,330.00         To Scholarships       367,000.00       357,000.00         To Scholarships       367,000.00       357,000.00         To Legal & Prof. Expenses       85,484.00       203,174.00         To Scholarships       367,000.00       357,000.00         To Scholarships       367,000.00       357,000.00         To Legal & Prof. Expenses       85,484.00	o News Paper & Peiodicals	23,163.00	24,479.00			
To Games & Sports Expenses       33,710.00       51,271.00         To House Tax Charges       1,906,458.00       1,318,546.00         To Sanitation Charges       2,439,229.00       1,730,398.00         To Security Expenses       1,436,012.00       1,038,075.00         To Vehicle Running & Maintenance       357,902.00       326,532.00         To Postage & Courier Expenses       44,778.00       54,585.00         To Conveyance Expenses       17,208.00       48,385.00         To Tour & Travelling       1,380.00       -         To Telephone Expenses       2,971,001.00       2,427,552.90         To Affiliation / Approval Fees       2,17,000.00       210,000.00         To Insurance Expenses       217,000.00       210,000.00         To Internet Expenses       22,319.00       377,330.00         To Scholarships       367,000.00       357,000.00         To Legal & Prof. Expenses       85,484.00       203,174.00         To Book Binding Expenses       21,411.00       20,664.00         To ECO Club Expenses       35,756.00       35,300.00         To Eco Club Expenses       35,756.00       35,300.00         To Depreciation       6,310,114.00       8,443,114.00	o E-Journals & Periodicals Exp.	1,901,590.00	3,194,083.00			
To House Tax Charges       1,906,458.00       1,318,546.00         To Sanitation Charges       2,439,229.00       1,730,398.00         To Security Expenses       1,436,012.00       1,038,075.00         To Vehicle Running & Maintenance       357,902.00       326,532.00         To Postage & Courier Expenses       44,778.00       54,585.00         To Conveyance Expenses       17,208.00       48,385.00         To Tour & Travelling       1,380.00       -         To Telephone Expenses       2,415,000.00       22,649.00         To Water & Electricity Expenses       2,971,001.00       2,427,552.90         To Affiliation / Approval Fees       2,415,000.00       610,000.00         To Insurance Expenses       127,000.00       210,000.00         To Insurance Expenses       303,732.00       47,740.00         To Scholarships       307,001.00       181,475.00         To Scholarships       307,000.00       357,000.00         To Legal & Prof. Expenses       85,484.00       203,174.00         To Book Binding Expenses       21,411.00       20,664.00         To Scholarships       35,756.00       35,300.00         To ECO Club Expenses       35,756.00       35,300.00         To Book Binding Expenses       35,756.00 </td <td>o Computer Softwares</td> <td>897,849.00</td> <td>514,592.00</td> <td></td> <td></td> <td></td>	o Computer Softwares	897,849.00	514,592.00			
To House Tax Charges       1,906,458.00       1,318,546.00         To Sanitation Charges       2,439,229.00       1,730,398.00         To Security Expenses       1,436,012.00       1,038,075.00         To Vehicle Running & Maintenance       357,902.00       326,532.00         To Postage & Courier Expenses       44,778.00       54,585.00         To Conveyance Expenses       17,208.00       48,385.00         To Tour & Travelling       1,380.00       -         To Telephone Expenses       2,971,001.00       2,427,552.90         To Affiliation / Approval Fees       2,17,000.00       610,000.00         To Internet Expenses       217,000.00       210,000.00         To Scholarships       302,001.00       181,475.00         To Scholarships       367,000.00       357,000.00         To Scholarships       367,000.00       357,000.00         To Legal & Prof. Expenses       85,484.00       203,174.00         To Book Binding Expenses       21,411.00       20,664.00         To ECO Club Expenses       35,756.00       35,300.00         To Eco Club Expenses       35,756.00       35,300.00         To Depreciation       6,310,114.00       8,443,114.00	o Games & Sports Expenses	33,710.00	51,271.00			
To Security Expenses       1,436,012.00       1,038,075.00         To Vehicle Running & Maintenance       357,902.00       326,532.00         To Postage & Courier Expenses       44,778.00       54,585.00         To Conveyance Expenses       17,208.00       48,385.00         To To Tour & Travelling       1,380.00       -         To Telephone Expenses       2,971,001.00       2,427,552.90         To Affiliation / Approval Fees       2,415,000.00       610,000.00         To Insurance Expenses       203,732.00       47,740.00         To Insurance Expenses       303,732.00       47,740.00         To Scholarships       307,000.00       357,000.00         To Scholarships       367,000.00       357,000.00         To Scholarships       367,400.00       1,051,304.00         To Scholarships       35,756.00       35,300.00         To Scholarships       35,756.00       35,300.00         To Scholarships       35,756.00       35,300.00         To B		1,906,458.00	1,318,546.00			
To Security Expenses       1,436,012.00       1,038,075.00         To Vehicle Running & Maintenance       357,902.00       326,532.00         To Postage & Courier Expenses       44,778.00       54,585.00         To Conveyance Expenses       17,208.00       48,385.00         To Tour & Travelling       1,380.00       -         To Telephone Expenses       34,758.00       22,649.00         To Water & Electricity Expenses       2,971,001.00       2,427,552.90         To Affiliation / Approval Fees       2,415,000.00       610,000.00         To Insurance Expenses       203,732.00       47,740.00         To Internet Expenses       302,001.00       181,475.00         To Scholarships       307,000.00       357,000.00         To Legal & Prof. Expenses       85,484.00       203,174.00         To Book Binding Expenses       21,411.00       20,664.00         To ECO Club Expenses       35,756.00       35,300.00         To Eco Club Expenses       35,756.00       35,300.00         To Depreciation       6,310,114.00       8,443,114.00	5	2,439,229.00	1,730,398.00			
To Postage & Courier Expenses       44,778.00       54,585.00         To Conveyance Expenses       17,208.00       48,385.00         To Tour & Travelling       1,380.00       -         To Telephone Expenses       34,758.00       22,649.00         To Water & Electricity Expenses       2,971,001.00       2,427,552.90         To Affiliation / Approval Fees       2,415,000.00       610,000.00         To Gardening Expenses       217,000.00       210,000.00         To Insurance Expenses       303,732.00       47,740.00         To Internet Expenses       422,319.00       377,330.00         To Scholarships       367,000.00       357,000.00         To Scholarships       367,000.00       357,000.00         To Placement Expenses       85,484.00       203,174.00         To Book Binding Expenses       21,411.00       20,664.00         To ECO Club Expenses       35,756.00       35,300.00         To Depreciation       6,310,114.00       8,443,114.00	6	1,436,012.00	1,038,075.00	1		
To Postage & Courier Expenses       44,778.00       54,585.00         To Conveyance Expenses       17,208.00       48,385.00         To Tour & Travelling       1,380.00       -         To Telephone Expenses       34,758.00       22,649.00         To Water & Electricity Expenses       2,971,001.00       2,427,552.90         To Affiliation / Approval Fees       2,415,000.00       610,000.00         To Gardening Expenses       217,000.00       210,000.00         To Insurance Expenses       303,732.00       47,740.00         To Internet Expenses       422,319.00       377,330.00         To Scholarships       367,000.00       357,000.00         To Scholarships       367,000.00       357,000.00         To Placement Expenses       85,484.00       203,174.00         To Book Binding Expenses       21,411.00       20,664.00         To ECO Club Expenses       35,756.00       35,300.00         To Depreciation       6,310,114.00       8,443,114.00		357,902.00	326,532.00	)		
To Conveyance Expenses       17,208.00       48,385.00         To Tour & Travelling       1,380.00       -         To Telephone Expenses       34,758.00       22,649.00         To Water & Electricity Expenses       2,971,001.00       2,427,552.90         To Affiliation / Approval Fees       2,415,000.00       610,000.00         To Gardening Expenses       217,000.00       210,000.00         To Insurance Expenses       303,732.00       47,740.00         To Internet Expenses       422,319.00       377,330.00         To Scholarships       367,000.00       357,000.00         To Scholarships       367,000.00       357,000.00         To Placement Expenses       85,484.00       203,174.00         To Book Binding Expenses       21,411.00       20,664.00         To ECO Club Expenses       35,756.00       35,300.00         To Depreciation       6,310,114.00       8,443,114.00		44,778.00	54,585.00			
To Tour & Travelling       1,380.00         To Telephone Expenses       34,758.00       22,649.00         To Water & Electricity Expenses       2,971,001.00       2,427,552.90         To Affiliation / Approval Fees       2,415,000.00       610,000.00         To Insurance Expenses       217,000.00       210,000.00         To Insurance Expenses       303,732.00       47,740.00         To Training & Development       302,001.00       181,475.00         To Legal & Prof. Expenses       85,484.00       203,174.00         To Placement Expenses       1,282,007.00       1,051,304.00         To Sook Binding Expenses       21,411.00       20,664.00         To ECO Club Expenses       35,756.00       35,300.00         To Depreciation       6,310,114.00       8,443,114.00	<i>. . .</i>	17,208.00	48,385.00			
To Telephone Expenses       34,758.00       22,649.00         To Water & Electricity Expenses       2,971,001.00       2,427,552.90         To Affiliation / Approval Fees       2,415,000.00       610,000.00         To Gardening Expenses       217,000.00       210,000.00         To Insurance Expenses       303,732.00       47,740.00         To Training & Development       302,001.00       181,475.00         To Legal & Prof. Expenses       85,484.00       203,174.00         To Placement Expenses       1,282,007.00       1,051,304.00         To Sook Binding Expenses       21,411.00       20,664.00         To ECO Club Expenses       35,756.00       35,300.00         To Depreciation       6,310,114.00       8,443,114.00		,				
To Water & Electricity Expenses       2,971,001.00       2,427,552.90         To Affiliation / Approval Fees       2,415,000.00       610,000.00         To Gardening Expenses       217,000.00       210,000.00         To Insurance Expenses       303,732.00       47,740.00         To Training & Development       302,001.00       181,475.00         To Scholarships       367,000.00       357,000.00         To Legal & Prof. Expenses       85,484.00       203,174.00         To Placement Expenses - Direct       1,282,007.00       1,051,304.00         To Scok Binding Expenses       21,411.00       20,664.00         To ECO Club Expenses       35,756.00       35,300.00         To Depreciation       6,310,114.00       8,443,114.00 <b>To Excess of Income over 87,403,593.23 31,867,496.89</b>	5	,	22,649.00	)		
To Affiliation / Approval Fees       2,415,000.00       610,000.00         To Gardening Expenses       217,000.00       210,000.00         To Insurance Expenses       303,732.00       47,740.00         To Internet Expenses       422,319.00       377,330.00         To Training & Development       302,001.00       181,475.00         To Scholarships       367,000.00       357,000.00         To Legal & Prof. Expenses       85,484.00       203,174.00         To Placement Expenses - Direct       1,282,007.00       1,051,304.00         To Scok Binding Expenses       21,411.00       20,664.00         To ECO Club Expenses       35,756.00       35,300.00         To Depreciation       6,310,114.00       8,443,114.00 <b>To Excess of Income over 87,403,593.23 31,867,496.89</b>			2,427,552,90	)		
To Gardening Expenses       217,000.00       210,000.00         To Insurance Expenses       303,732.00       47,740.00         To Internet Expenses       422,319.00       377,330.00         To Training & Development       302,001.00       181,475.00         To Scholarships       367,000.00       357,000.00         To Legal & Prof. Expenses       85,484.00       203,174.00         To Placement Expenses - Direct       1,282,007.00       1,051,304.00         To Scok Binding Expenses       21,411.00       20,664.00         To ECO Club Expenses       35,756.00       35,300.00         To Depreciation       6,310,114.00       8,443,114.00 <b>To Excess of Income over 87,403,593.23 31,867,496.89</b>		, , , ,	610,000.00	)		
To Insurance Expenses       303,732.00       47,740.00         To Insurance Expenses       422,319.00       377,330.00         To Training & Development       302,001.00       181,475.00         To Scholarships       367,000.00       357,000.00         To Legal & Prof. Expenses       85,484.00       203,174.00         To Placement Expenses - Direct       1,282,007.00       1,051,304.00         To Scholarships       20,664.00       10,000         To Book Binding Expenses       21,411.00       20,664.00         To Depreciation       6,310,114.00       8,443,114.00 <b>To Excess of Income over 87,403,593.23 31,867,496.89</b>		, ,	210,000.00	)		
To Internet Expenses       422,319.00       377,330.00         To Training & Development       302,001.00       181,475.00         To Scholarships       367,000.00       357,000.00         To Legal & Prof. Expenses       85,484.00       203,174.00         To Placement Expenses - Direct       1,282,007.00       1,051,304.00         To 25% DHE Share       19,074,773.00       16,944,049.00         To ECO Club Expenses       35,756.00       35,300.00         To Depreciation       6,310,114.00       8,443,114.00 <b>To Excess of Income over 87,403,593.23 31,867,496.89</b>	ε,	,				
To Training & Development       302,001.00       181,475.00         To Scholarships       367,000.00       357,000.00         To Legal & Prof. Expenses       85,484.00       203,174.00         To Placement Expenses - Direct       1,282,007.00       1,051,304.00         To 25% DHE Share       19,074,773.00       16,944,049.00         To ECO Club Expenses       35,756.00       35,300.00         To Depreciation       6,310,114.00       8,443,114.00 <b>To Excess of Income over 87,403,593.23 31,867,496.89</b>	•	,				
To Scholarships       367,000.00       357,000.00         To Legal & Prof. Expenses       85,484.00       203,174.00         To Placement Expenses - Direct       1,282,007.00       1,051,304.00         To 25% DHE Share       19,074,773.00       16,944,049.00         To Book Binding Expenses       21,411.00       20,664.00         To ECO Club Expenses       35,756.00       35,300.00         To Depreciation       6,310,114.00       8,443,114.00 <b>To Excess of Income over 87,403,593.23 31,867,496.89</b>		,				
To Legal & Prof. Expenses       85,484.00       203,174.00         To Placement Expenses - Direct       1,282,007.00       1,051,304.00         To 25% DHE Share       19,074,773.00       16,944,049.00         To Book Binding Expenses       21,411.00       20,664.00         To ECO Club Expenses       35,756.00       35,300.00         To Depreciation       6,310,114.00       8,443,114.00 <b>To Excess of Income over</b> 87,403,593.23       31,867,496.89		,	· · · · · · · · · · · · · · · · · · ·			
To Placement Expenses - Direct       1,282,007.00       1,051,304.00         To 25% DHE Share       19,074,773.00       16,944,049.00         To Book Binding Expenses       21,411.00       20,664.00         To ECO Club Expenses       35,756.00       35,300.00         To Depreciation       6,310,114.00       8,443,114.00 <b>To Excess of Income over 87,403,593.23 31,867,496.89</b>						
To 25% DHE Share         19,074,773.00         16,944,049.00           To Book Binding Expenses         21,411.00         20,664.00           To ECO Club Expenses         35,756.00         35,300.00           To Depreciation         6,310,114.00         8,443,114.00           To Excess of Income over         87,403,593.23         31,867,496.89	0	,	,			
To Book Binding Expenses         21,411.00         20,664.00           To ECO Club Expenses         35,756.00         35,300.00           To Depreciation         6,310,114.00         8,443,114.00           To Excess of Income over         87,403,593.23         31,867,496.89	,		, ,			
To ECO Club Expenses         35,756.00         35,300.00           To Depreciation         6,310,114.00         8,443,114.00           To Excess of Income over         87,403,593.23         31,867,496.89		, ,				
To Depreciation         6,310,114.00         8,443,114.00           To Excess of Income over         87,403,593.23         31,867,496.89			,			
To Excess of Income over 87,403,593.23 31,867,496.89	,					
			, ,			
Expenditure trid. to capital account			51,007,470.0	/		
			220 772 076 2	9 TOTA	297,743,568.8	3 229,772,976.

## AS PER OUR REPORT OF EVEN DATED ANNEXED

FOR AYAM & CO. **Chartered Accountants** 

(Y.K.Gupta) M.No. 86982 PARTNER PLACE: NEW DELIII DATE : 02/12/20



10 Kaptan Singh (PRESIDENT)

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

ngh f

Ajit Singh Chaudhary (SECRETARY)

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Raj Pal Singh Solanki (TREASURER)



# Maharaja Surajmal Institute of Technology

## Schedule of Fixed Assets As On 31st March, 2020

				Additions					
Sr. No.	A	Rate of	WDV As On	Exceeding 182	Additions Upto	Deletion / Sold		Depreciation	WDV As On
1	Assets Building	Dep.	31.03.2019	Days	182 Days	during the year	Total Value	During year	31.03.2020
2		10%	27,161,676.00				27,161,676.00	2,716,168.00	24,445,508.00
3	Furniture & Fixtures Computers	10%	4,007,727.00	249,884.00	9,794.00		4,267,405.00	426,251.00	3,841,154.00
4	Computer Software	40%	1,738,890.00				1,738,890.00	695,556.00	1,043,334.00
5	Computer Library	40%	39,472.00		425,508.00		464,980.00	100,890.00	364,090.00
6		60%	2.00				2.00	-	2.00
7	Machine & Equipment Generator	15%	1,269,480.00				1,269,480.00	190,422.00	1,079,058.00
8		15%	167,810.00				167,810.00	25,172.00	142,638.00
9	Lab Equipments	15%	2,967,904.00	990,543.00	32,804.00		3,991,251.00	596,227.00	3,395,024.00
9 10	Air Conditioner	15%	2,117,926.00		323,535.00		2,441,461.00	341,954.00	2,099,507.00
10	Library Books	100%	1,451.00	684,837.00			821,220.00	753,754.00	67,466.00
	Fans	15%	24,512.00	2,200.00	1,650.00		28,362.00	4,131.00	24,231.00
12	Voltage Transformer	15%	6,814.00				6,814.00	1,022.00	5,792.00
13	Fire Extinguisher	15%	1,968.00				1,968.00	295.00	1,673.00
14	Internet Hardware	15%	257,750.00				257,750.00	38,663.00	219,087.00
15	DVD Writer	15%	1,380.00				1,380.00	207.00	1,173.00
16	T.V.	15%	37,386.00				37,386.00	5,608.00	31,778.00
17	Motor Pump	15%	30,899.00				30,899.00	4,635.00	26,264.00
18	Sign Board	15%	80,167.00				80,167.00	12,025.00	68,142.00
19	Water Cooler	15%	102,234.00				102,234.00	15,335.00	86,899.00
20	EPABX	15%	159,108.00				159,108.00	23,866.00	135,242.00
21	Water Filter	15%	24,851.00				24,851.00	3,728.00	21,123.00
22	Fire Fighting WORKS	15%	110,221.00				110,221.00	16,533.00	93,688.00
23	UPS	15%	202,445.00				202,445.00	30,367.00	172,078.00
24	Refrigerator	15%	2,874.00				2,874.00	431.00	2,443.00
25	Gyser	15%	1,346.00				1,346.00	202.00	1,144.00
26	Camera CCTV	15%	1,174,337.00	153,264.00			1,327,601.00	199,140.00	1,128,461.00
27	LCD Projector	15%	175,048.00				175,048.00		148,791.00
28	Air Cooler	15%	50,694.00				50,694.00		43,090.00
29	Bar Code Scanner	15%	9,213.00				9,213.00	-	7,831.00
30	Cycle Ricksha	15%	2,052.00				2,052.00		1,744.00
31	Camcorder	15%	18,400.00				13,400.00		15,640.00
32	Audio System	15%	461,473.00				461,473.0	_,	392,252.00
·		_					,	05,221.00	392,232.00

TOTAL

TAM & C. THE DELHI THED ACCOME FOR AYAM & CO. **Chartered Accountants** 

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

42,407,510.00

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

928,223.00

2,080,728.00

Kaptan Singh (PRESIDENT)

Ajit Singh Chaudhary (SECRETARY)

-

45,416,461.00

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39,106,347.00

**Raj Pal Singh Solanki** (TREASURER)

6,310,114.00

# Maharaj Surajmal Institute of Technology

1	Repairs & Maintenance:	31.03.2020	
	b Furniture	454,879.00	31.03.2019
		39,047.00	281,327.00
	c Equipments	658,463.00	61,361.00
	d Lifts	96,996.00	440,774.00
	e Computers	591,168.00	89,680.00 612,678.00
	Total	1,840,553.00	1,485,820.00
2	Affiliation / Approval Fees	31.03.2020	31.03.2019
	a Affiliation Fees to IP University	2,215,000.00	315,000.00
	b Fee & Subscription	200,000.00	-
	c NBA		295,000.0
	Total	2,415,000.00	610,000.0
	<ul><li>a Office Expenses</li><li>b Medical Expenses</li><li>c Bank Charges</li></ul>	10,120.00 1,000.00 89,127.60	12,073.0 10,191.0 11,672.6
C	d Festival	2,803.00	1,600.0
	Total	103,050.60	35,536.6
4	Misc. Receipts	31.03.2020	31.03.2019
а	Sale of Forms	75,100.00	81,400.
b	Sale of Old Items	150,861.00	116,755.
С	Fine	335,848.00	364,516.
d	ECO Club Receipts	20,000.00	20,000.
е	Contingency Receipts	249,892.00	243,089.
f		28,500.00	20,138.
	Total	860,201.00	845,898.

FOR AYAM & CO. Chartered Account and s Y.K.Gupta) PARTNER FOR SURAJMAL MEMORIAL EDUCATION SOCIETY Kaptan Singh (PRESIDENT) Kaptan Singh (SECRETARY) Kaptan Singh (SECRETARY) Kaptan Singh (TREASURER)