

Surajmal Memorial Education Society

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.)
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance as per Last Yr	68,10,98,007.32		(As per Annexure "A")	22,14,87,192.00	47,99,84,318.00
Add:					
- Donation Corpus	23,54,000.00		<u>CURRENT ASSETS</u>		
- Excess of Income over Exp.	4,11,75,077.50	72,46,27,084.82	<u>Cash & Bank Balance</u>		
			Cash in Hand	16,250.00	14,669.00
			Bank Balance		
<u>FUNDS & GRANTS</u>			- In Saving and Current A/cs	1,13,42,352.60	1,10,64,462.17
Scholarship Fund	5,86,000.00	5,86,000.00	- FDR'S (Incl. Accrued Interest)	1,15,97,19,955.91	1,03,34,21,660.31
<u>INTER DEPARTMENTS</u>			<u>INTER DEPARTMENTS</u>		
MSI	48,75,59,083.32	40,62,47,296.94	MSPS - Shamli	10,12,95,610.89	9,90,27,226.39
MSIT	62,33,04,520.90	52,72,55,820.78	MSS - Bahadurgarh	37,06,69,061.96	-
MKDGS - Bikaner	4,40,30,776.00	1,91,76,821.00			
<u>CURRENT LIABILITIES</u>			<u>LOANS & ADVANCES</u>		
Caution Money (Community Ploy.)	93,550.00	93,550.00	Security Deposits	9,48,500.00	19,48,640.00
Caution Money (Stud. & Staff)	4,22,285.95	4,22,285.95	TDS Receivable	2,12,34,324.95	1,65,60,426.95
Caution Money (Student Hostel)	32,76,559.00	30,29,559.00	Amount recoverable from IOB	-	1,05,342.42
Caution Money (ITI)	11,900.00	11,900.00	Deposit with Forest Department	17,10,000.00	17,10,000.00
Caution Money (O & A Level.)	5,05,919.50	5,05,919.50	Advance Affiliation Fee - Shamli	3,26,900.00	3,26,900.00
Caution Money (P & T)	8,14,843.75	8,14,843.75	Advance Shamli New Building A	-	6,00,000.00
Caution Money (MSIP)	3,67,000.00	3,67,000.00	TDS on GST Recoverable	1,41,100.26	-
Security Deposits	29,44,075.00	49,04,075.00			
Other dues payables	1,00,822.33	-			
Election Nomination Fee - Refundable	2,20,000.00	2,20,000.00			
EPF Payable	-	3,750.00			
GST Payable	26,828.00	26,816.00			
TOTAL	1,88,88,91,248.57	1,64,47,63,645.24	TOTAL	1,88,88,91,248.57	1,64,47,63,645.24

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



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

Kaplan Singh
Kaplan Singh
(PRESIDENT)

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

Ajit Singh
Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh
Raj Pal Singh Solanki
(TREASURER)

Surajmal Memorial Education Society

SCHEDULE - A

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

PARTICULARS	31.03.2022	31.03.2021	PARTICULARS	31.03.2022	31.03.2021
	AMOUNT (Rs.)	AMOUNT (Rs.)		AMOUNT (Rs.)	AMOUNT (Rs.)
To Salaries	34,68,877.00	34,36,604.00	By Room Rent Receipts	27,27,013.18	27,76,606.00
To PF Employer Share	1,02,672.00	1,35,000.00	By Admission Fees	1,18,000.00	80,000.00
To PF Admin. EDLI Charges	8,556.00	11,248.00	By Annual Charges Receipts	5,90,000.00	3,65,000.00
To ESIC	14,690.00	14,254.00	By Subscription Receipts	1,61,351.00	1,08,251.00
To Audit Fees	2,00,600.00	2,00,600.00	By Misc. Receipts	2,45,595.50	41,900.00
To Seminar	-	8,984.00	By Accomodation Rent from Bank	17,88,540.00	20,86,630.00
To Repairs & Maintenance Charges	2,62,603.46	1,93,159.00	By Interest on S.B. A/c	26,42,047.04	32,93,032.00
To Meeting & Function Expenses	9,48,403.00	1,24,455.00	By Interest on FDR's	4,90,33,580.00	4,30,49,343.95
To Office & Misc. Expenses	191.00	7,439.00	By Tuition Fees of MSS	-	40,000.00
To Advertisement/Recruitment Exp	10,000.00	34,508.00			
To Printing & Stationery Expenses	1,15,991.00	2,10,311.00			
To News Paper, Books & Peiodical	1,993.00	756.00			
To House Tax	5,91,955.00	5,91,955.00			
To Donation Expense	-	4,98,827.00			
To Rent Rates & Taxes	2,71,082.00	2,71,082.00			
To Fees & Subscription	-	-			
To Sanitation Charges	6,74,916.00	7,60,564.00			
To Security Expenses	10,54,266.00	9,96,288.00			
To Postage & Telegram	1,07,599.00	2,25,954.00			
To Conveyance Expenses	12,708.00	8,251.00			
To Tour & Travelling	1,62,866.00	60,144.00			
To Telephone Exp.	56,325.96	54,862.84			
To Water & Electricity Charges	14,18,937.84	10,54,994.39			
To Scholarships	35,76,790.00	37,09,220.00			
To Legal & Prof. Exp.	1,52,210.00	1,06,680.00			
To Cable TV Charges	14,040.00	10,530.00			
To Bank Charges	551.96	5,246.86			
To Historical Research Exp.	1,20,192.00	27,275.00			
To Suraj Sujan Publishing Charges	8,85,740.00	4,82,386.00			
To Talent Development Camp Exp.	-	-			
To Govt. Dues	1,700.00	-			
To Books	-	16,250.00			
To Medical Expense	-	5,550.00			
To Election Expenses	-	-			
To Depreciation	18,94,593.00	20,71,250.00			
To Excess of Income over	4,11,75,077.50	3,65,06,134.86			
Expenditure trfd. To capital account					
TOTAL	5,73,06,126.72	5,18,40,762.95	TOTAL	5,73,06,126.72	5,18,40,762.95

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

Chartered Accountants



Kaplan Singh
Kaplan Singh
(PRESIDENT)

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

Ajit Singh Chaudhary
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(SECRETARY)

Raj Pal Singh Solanki
Raj Pal Singh Solanki
(TREASURER)

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

Surajmal Memorial Education Society

SCHEDULE - V

Schedule of Fixed Assets As On 31st March, 2022

Sr. No.	Assets	Rate of Dep.	WDV AS On 01.04.2021	Additions Exceeding 182 Days	Additions Upto 182 Days	Deletion / Sold during the year	Total Value	Depreciation During year	WDV As On 31.03.2022
1	Land	0%	1,82,783.00				1,82,783.00	-	1,82,783.00
2	Samadhi	0%	4,18,202.00				4,18,202.00	-	4,18,202.00
3	Statue	0%	22,20,846.00				22,20,846.00	-	22,20,846.00
4	Building - Hostel / MSIP	10%	18,16,864.00				18,16,864.00	1,81,686.00	16,35,178.00
5	Air Conditioner	15%	3,61,808.00				3,61,808.00	54,271.00	3,07,537.00
6	Aquaguard	15%	22,885.00				22,885.00	3,433.00	19,452.00
7	Auditorium	10%	29,91,394.00				29,91,394.00	2,99,139.00	26,92,255.00
8	Badminton Court	10%	7,313.00				7,313.00	731.00	6,582.00
9	Vehicles	15%	12,54,668.00		5,51,682.00		18,06,350.00	2,29,576.00	15,76,774.00
10	Electrical Fitting - Auditorium	10%	2,24,039.00				2,24,039.00	22,404.00	2,01,635.00
11	Electrical Fitting	10%	21,217.00				21,217.00	2,122.00	19,095.00
12	Electric Motor	15%	15,736.00				15,736.00	2,360.00	13,376.00
13	Equipment	15%	6,22,581.00				6,22,581.00	93,387.00	5,29,194.00
14	Fans	15%	46,586.00				46,586.00	6,988.00	39,598.00
15	Fire Fighting Equipment	15%	1,26,782.00				1,26,782.00	19,017.00	1,07,765.00
16	Furniture & Fixture Auditorium	10%	9,15,032.00				9,15,032.00	91,503.00	8,23,529.00
17	Furniture & Fixture	10%	8,32,071.00				8,32,071.00	83,207.00	7,48,864.00
18	Geysers	15%	15,783.00				15,783.00	2,367.00	13,416.00
19	Office Equipment	15%	3,121.00				3,121.00	468.00	2,653.00
20	Rain Water Harvesting	15%	57,905.00				57,905.00	8,686.00	49,219.00
21	Solar System	15%	4,57,178.00				4,57,178.00	68,577.00	3,88,601.00
22	Staff Bungalow	10%	97,473.00				97,473.00	9,747.00	87,726.00
23	Submersible Pump	15%	1,553.00				1,553.00	233.00	1,320.00
24	Tubewell	15%	426.00				426.00	64.00	362.00
25	Computers	40%	1,037.00	65,650.00			66,687.00	26,675.00	40,012.00
26	T.V. / Projector	15%	1,66,823.00				1,66,823.00	25,023.00	1,41,800.00
27	Typewriter	15%	1.00				1.00	-	1.00
28	Water Cooler / Refrigerator	15%	1,37,539.00				1,37,539.00	20,631.00	1,16,908.00
29	Water Motor	15%	2,785.00				2,785.00	418.00	2,367.00
30	Water Pump Station	15%	28,936.00				28,936.00	4,340.00	24,596.00
31	Water Tank	15%	5,309.00				5,309.00	796.00	4,513.00
32	Web Cam	15%	3,283.00				3,283.00	492.00	2,791.00
33	Heat Convector	15%	30,330.00				30,330.00	4,550.00	25,780.00
34	PTH Purifier	15%	71,083.00				71,083.00	10,662.00	60,421.00
35	Boundary Wall	10%	38,01,836.00				38,01,836.00	3,80,184.00	34,21,652.00
36	Road	10%	9,61,825.00				9,61,825.00	96,183.00	8,65,642.00
37	CCTV	15%	7,55,559.00				7,55,559.00	1,13,334.00	6,42,225.00
38	Canteen Shed	10%	3,13,389.00				3,13,389.00	31,339.00	2,82,050.00
TOTAL			1,89,93,981.00	65,650.00	5,51,682.00	-	1,96,11,313.00	18,94,593.00	1,77,16,720.00
Capital Work in Progress									
Land at Bahadurgarh			6,48,24,750.00	-	-	6,48,24,750.00	-	-	-
Project at Bahadurgarh			28,86,03,398.00	-	-	28,86,03,398.00	-	-	-
Capital Work in Progress(Delhi)			10,75,62,189.00	9,62,08,283.00			20,37,70,472.00	-	20,37,70,472.00
GRAND TOTAL			47,99,84,318.00	9,62,73,933.00	5,51,682.00	35,34,28,148.00	22,33,81,785.00	18,94,593.00	22,14,87,192.00

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