

Mobilization of Funds

MAHARAJA SURAJMAL INSTITUTE
BUDGET FOR THE FINANCIAL YEAR 2022-23

EXPENDITURE					INCOME				
S.N	Particulars	Budget for the year 2021-22	Expenditure upto 31.03.2022	Budget for the year 2022-23	S. N	Particulars	Budget for the year 2021-22	Income upto 31.03.2022	Budget for the year 2022-23
'A' RECURRING EXPENDITURE									
1	Salary, Honourarium, etc.*	120,000,000	105,880,181	125,000,000	1	Tuition Fees	217,555,600	214,671,760	223,360,200
2	Rates & Taxes/ House tax	1,000,000	983,776	1,000,000	2	Student activity	2,526,000	2,486,000	1,653,000
3	Advertisement Exp./Recruitment	400,000	334,505	400,000	3	Placement Fee	1,250,000	1,188,480	1,251,200
4	Stationery & Printing	540,000	191,974	540,000	4	Sponsorship	150,000	-	150,000
5	Water & Electricity Expenses	2,500,000	1,613,529	2,500,000	5	Misc. Income	1,800,000	1,686,646	1,800,000
6	Gardening	300,000	222,000	300,000					
7	Newspapers	40,000	7,161	40,000					
8	Postage & Telegram	40,000	3,564	40,000					
9	Telephone Expenses	50,000	21,193	50,000					
10	Repair & Maintenance								
	a. Building	1,000,000	489,400	1,000,000					
	b. Furniture & Equipments	1,000,000	555,605	1,000,000					
	c. Computer Repair & maint.	500,000	289,968	500,000					
	d. Computer Software	500,000	-	500,000					
11	Meetings & Functions	200,000	60,990	200,000					
12	Office/Misc. Expenses	250,000	151,804	250,000					
13	Maintenance of Vehicles	300,000	206,482	300,000					
14	Seminar/ FDP/ Workshop etc.	300,000	62,710	300,000					
15	Processing/Affiliation Fee	3,200,000	1,477,500	3,200,000					
16	Conveyance Expenses	100,000	50,382	100,000					
17	Running Expenses - Gensets	100,000	31,622	100,000					
18	Security Expenses	1,600,000	948,842	1,600,000					
19	Sanitation Expenses	2,500,000	1,727,950	2,500,000					
20	Internet Expenses/ Wi Fi	600,000	142,485	700,000					
21	25% of DHE share for 2nd Shift	24,207,700	23,862,400	25,637,150					
	TOTAL 'A'	161,227,700	139,316,023	167,757,150		Total	223,281,600	220,032,886	228,214,400
'B' STUDENT ACTIVITIES									
1	Cultural Activities	600,000	2,500	650,000					
2	MSI Tech Fest & Management	250,000	-	300,000					
3	Games & Sports	100,000	-	150,000					
4	Medical Expenses	50,000	885	50,000					
5	Education & Industrial Tours	150,000	-	200,000					
6	Placement Expenses	1,500,000	1,000,417	1,500,000					
7	Magazine Expenses	100,000	10,048	200,000					
8	Scholarship Expenses	600,000	-	600,000					
	TOTAL 'B'	3,350,000	1,013,850	3,650,000		Total			

Prof. Dr. Anand Singh
Director

Maharaja Surajmal Institute
C-4, Jankapuri, New-Delhi-110028

**MAHARAJA SURAJMAL INSTITUTE
BUDGET FOR THE FINANCIAL YEAR 2022-23**

EXPENDITURE				INCOME					
S.N	Particulars	Budget for the year 2021-22	Expenditure upto 31.03.2022	Budget for the year 2022-23	S. N	Particulars	Budget for the year 2021-22	Income upto 31.03.2022	Budget for the year 2022-23
	'C' NON-RECURRING								
1	LIBRARY								
	a) Library & Book-Bank -Books	800,000	352,636	800,000					
	b) Printed Journals & Periodicals	250,000	181,156	250,000					
	c) Online/E-Journals	30,000	13,570	30,000					
	d) Library - Book binding	30,000	-	30,000					
2	Machine & Equipment	2,500,000	1,249,273	4,000,000					
3	Furniture	245,447	245,447	300,000					
	TOTAL 'C'	3,855,447	2,042,082	5,410,000					
	Total A + B + C =	168,433,147	142,371,955	176,817,150		Total	223,281,600	220,032,886	228,214,400

* Provision of salary budget is as per existing DA (@144%)
 * Revenue may vary subject to 5th SFRC.
 * Clarification on Alumni Contribution Fund (Onetime payment) and student activity (annual) is pending from university, the same will be included in future after further clarification from university.

FEE DETAIL

S.NO	PARTICULARS	AMOUNT
1	TOTAL FEE RECEIVED	218,346,240
2	TOTAL FEE DUE	1,710,650

(Library Bind)
 [Signature]
 KRITIKA
 8/14/2022
 [Signature]
 8/14/22
 [Signature]

* Defaulter list alongwith notice & details is attached herewith

Prof. (Dr.) HARISH SINGH
 Director
 Maharaja Surajmal Institute
 C-4, Jankapuri, New-Delhi-110058

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

Maharaja Surajmal Institute

Balance Sheet As At 31st March, 2023

LIABILITIES	31.03.2023 AMOUNT (Rs.)	31.03.2022 AMOUNT (Rs.)	ASSETS	31.03.2023 AMOUNT (Rs.)	31.03.2022 AMOUNT (Rs.)
Capital Fund			Fixed Assets		
Opening Balance as per last year	491,085,074.95		(As per Annexure 'A')	282,042,828.00	19,625,687.00
Add: Excess of Income over Expenditure	62,680,650.31	553,765,725.26	491,085,074.95		
			Inter Departments		
Funds & Grants			Surajmal Memorial Education Society	274,457,891.01	487,559,083.32
Student Alumni Membership Fund	81,984.00	71,184.00	Current Assets		
			Cash & Bank Balances		
Current Liabilities			Cash in Hand	9,047.00	6,342.00
Caution Money	33,521,765.00	26,366,465.00	Bank Balances (Indian Overseas Bank)		
Security Deposit	343,000.00	306,000.00	- Savings Account with IOB	3,242,839.87	965,312.55
Alumni Contribution Fund	2,110,000.00	-	- Savings Account with BOI	482,404.38	1,359,729.08
Upgradation fee	1,420,000.00	-	- Savings Account with HDFC	356,983.00	-
Fee refundable	28,690.00	-	- FDR (Incl. Intt. Accrued)	32,370,255.00	8,383,563.00
Exam Remuneration (GGSIPU)	74,433.00	94,893.00	Other Advances & Recoverables		
TDS Payable	1,640,551.00	-	Security Deposit with MTNL	10,700.00	10,700.00
			Security Deposit with BSES	13,200.00	13,200.00
TOTAL	592,986,148.26	517,923,616.95	TOTAL	592,986,148.26	517,923,616.95
	(0.00)	(0.00)			

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

(Signature)



(Y.K.Gupta) M.No. 86982
 PARTNER
 PLACE: NEW DELHI
 DATE : 25-09-2023

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

(Signature)
 Kaptan Singh
 (PRESIDENT)

(Signature)
 Ajit Singh Chaudhary
 (SECRETARY)

(Signature)
 Raj Pal Singh Solanki
 (TREASURER)

(Signature)

Prof. (Dr.) HARISH SINGH
 Director
 Maharaja Surajmal Institute
 C-4, Jankapuri, New-Delhi-110058

Maharaja Surajmal Institute

Income And Expenditure Account For The Year Ending 31st March, 2023

PARTICULARS	31.03.2023	31.03.2022	PARTICULARS	31.03.2023	31.03.2022
	AMOUNT (Rs.)	AMOUNT (Rs.)		AMOUNT (Rs.)	AMOUNT (Rs.)
To Salaries & Wages	118,711,072.00	102,441,521.00	By Tution Fee	251,415,141.00	214,345,960.00
To PF Employer Share	2,658,646.00	2,470,228.00	By Student Activity Fee	1,623,500.00	2,487,000.00
To PF Admin, EDLI Charges	221,554.00	205,854.00	By Placement Receipts	1,268,000.00	1,192,480.00
To ESI Employer Share	45,746.00	38,074.00	By Sponsorship Receipts	17,000.00	-
To Gratuity & Leave Encashment	660,385.00	713,504.00	By Misc. Receipts	492,285.00	515,981.72
To Visiting Faculty	62,800.00	6,000.00	By Interest on Saving Bank A/c	1,892,867.30	1,211,697.57
To Expert Fee Expenses	13,000.00	5,000.00	By Interest on FDs	5,048,751.00	318,820.00
To Seminar Expenses & FDP	78,400.00	59,710.00			
To Repairs & Maintenance Charges	3,168,993.00	1,268,781.00			
To Meeting & Function Expenses	934,857.00	59,347.00			
To Generator Running & Maint. Exp.	18,901.00	31,622.00			
To Cultural Activities Expenses	31,989.00	2,500.00			
To Office/Misc. Expenses	225.00	32,015.72			
To Fee & Subscription	30,385.00	18,880.00			
To Advertisement/Recruitment Exp.	606,074.00	334,505.00			
To Printing & Stationery Expenses	658,240.00	191,974.00			
To Magazine Expenses	82,612.00	10,048.00			
To News Paper & Periodicals Exp.	42,990.00	7,161.00			
To E-Journals & Periodicals Exp.	594,356.00	194,726.00			
To House Tax Charges	983,776.00	983,776.00			
To Sanitation Charges	2,513,013.00	1,727,950.00			
To Security Guard Expenses	1,536,591.00	948,842.00			
To Vehicle Running & Maint/ Exp.	170,690.00	199,299.00			
To Education & Industrial Tour	3,174.00	-			
To Postage & Courier Expenses	161,347.00	3,564.00			
To Conveyance Expenses	88,593.00	50,382.00			
To Telephone Expenses	17,597.70	26,753.61			
To Water & Electricity Expenses	2,124,935.55	1,613,855.05			
To Affiliation Fee (GGSIPU)	3,044,523.60	1,477,500.00			
To Gardening Expenses	256,825.00	222,000.00			
To Insurance Expenses	105,121.00	71,395.00			
To Games & Sports	18,856.00	-			
To Bank Charges	22,395.28	-			
To Alumni Meet Expenses	44,968.00	-			
To Internet Expenses	1,091,291.85	142,485.00			
To Medical Expense	1,381.00	-			
To Legal & Prof. Expenses	185,230.00	104,170.00			
To Placement Expenses	1,170,221.01	1,000,416.96			
To 25% DHE Share (IInd Shift)	24,502,050.00	23,818,400.00			
To Eco Club Expenses	35,400.00	-			
To Depreciation	32,377,689.00	3,157,840.00			
To Excess of Income over Expenditure	62,680,650.31	76,431,859.95			
trfd. To capital account					
TOTAL	261,757,544.30	220,071,939.29	TOTAL	261,757,544.30	220,071,939.29

Harish Singh

Prof. (Dr.) HARISH SINGH
 Director
 Maharaja Surajmal Institute
 C-4, Jankapuri, New-Delhi-110058

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



(Y.K.Gupta) M.No. 86982
 PARTNER
 PLACE: NEW DELHI
 DATE : 25.09.2023

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

Kaptan Singh
 Kaptan Singh
 (PRESIDENT)

Ajit Singh Chaudhary
 Ajit Singh Chaudhary
 (SECRETARY)

Raj Pal Singh Solanki
 Raj Pal Singh Solanki
 (TREASURER)

Maharaja Surajmal Institute

Schedule of Fixed Assets As On 31st March, 2023

S.No.	Assets	Rate of Dep.	WDV as on	Additions Exceeding 182 Days	Additions upto 182 Days	Deletion/ Sold during the year	Total value	Depreciation during year	WDV as on
			01.04.2022						31.03.2023
1	Building	10%	10,928,544.00	173,751,601.00	60,863,052.00	-	245,543,197.00	21,511,167.00	224,032,030.00
2	Furniture & Fixtures	10%	1,706,874.00	3,104,460.00	6,559,358.00	-	11,370,692.00	809,101.00	10,561,591.00
3	Computers	40%	997,719.00	2,429,038.00	8,899,570.00	-	12,326,327.00	3,150,617.00	9,175,710.00
4	Computer Software	40%	26,369.00	539,917.00	-	-	566,286.00	226,514.00	339,772.00
5	Computer Printer	40%	55,520.00	195,160.00	-	-	250,680.00	100,272.00	150,408.00
6	Graphic Tablet	15%	21,700.00	-	-	-	21,700.00	3,255.00	18,445.00
7	Lab Equipment	15%	8,427.00	-	-	-	8,427.00	1,263.00	7,164.00
8	Fax Machine	15%	3,425.00	-	-	-	3,425.00	514.00	2,911.00
9	Electrical Fittings	10%	141,849.00	-	1,183,350.00	-	1,325,199.00	73,352.00	1,251,847.00
10	Fire Fighting Equipment	15%	1,150,194.00	-	1,937,827.00	-	3,088,021.00	317,866.00	2,770,155.00
11	Generator	15%	24,301.00	-	-	-	24,301.00	3,645.00	20,656.00
12	Air Conditioner	15%	939,696.00	-	-	-	939,696.00	140,954.00	798,742.00
13	Library Books	40%	176,198.00	-	-	-	176,198.00	855,755.00	1,354,283.00
14	Exhaust Fan	15%	1,750.00	1,892,538.00	141,302.00	-	2,210,038.00	263.00	1,487.00
15	Fans	15%	4,497.00	-	-	-	1,750.00	27,414.00	333,607.00
16	Cooler	15%	534.00	-	356,524.00	-	361,021.00	80.00	454.00
17	UPS	15%	374,623.00	289,100.00	-	-	663,723.00	99,558.00	564,165.00
18	Vacuum Cleaner	15%	564.00	-	-	-	564.00	85.00	479.00
19	CD Player	15%	306.00	-	-	-	306.00	46.00	260.00
20	Water Cooler	15%	32,711.00	-	-	-	32,711.00	4,907.00	27,804.00
21	Electric Motor	15%	11,855.00	-	-	-	11,855.00	1,778.00	10,077.00
22	Cycle	15%	66.00	-	-	-	66.00	10.00	56.00
23	Water Tank	15%	82,941.00	-	-	-	82,941.00	12,441.00	70,500.00
24	Microwave Oven	15%	10,731.00	-	-	-	10,731.00	1,610.00	9,121.00
25	Projector & Screen	15%	404,440.00	-	41,064.00	-	884,544.00	129,602.00	754,942.00
26	Bar Code Scanner	15%	3,635.00	-	-	-	3,635.00	545.00	3,090.00
27	Cameras CCTV	15%	613,651.00	-	-	-	3,015,239.00	272,167.00	2,743,072.00
28	Head Phone	15%	-	-	2,401,588.00	-	4,790.00	359.00	4,431.00
29	Lift	15%	-	6,356,948.00	1,205,003.00	-	7,561,951.00	1,043,917.00	6,518,034.00
30	Monoblock Pump	15%	-	-	174,640.00	-	174,640.00	13,098.00	161,542.00
31	Machine & Equipment	15%	-	21,810,677.00	-	-	21,810,677.00	3,271,602.00	18,539,075.00
32	Submersible Pump Set	15%	-	28,996.00	189,287.00	-	218,283.00	18,546.00	199,737.00
33	Heat Convector-Blower	15%	454.00	-	-	-	454.00	68.00	386.00
34	HP Scanner	15%	3,719.00	-	-	-	3,719.00	558.00	3,161.00
35	Substation	15%	1,610,341.00	-	-	-	1,610,341.00	241,551.00	1,368,790.00
36	Electric Kettle	15%	347.00	-	-	-	347.00	52.00	295.00
37	Sound System-Ahuja PSX-600DP	15%	5,167.00	-	-	-	5,167.00	775.00	4,392.00
38	Smart Board	15%	268,681.00	-	-	-	268,681.00	40,302.00	228,379.00
39	Attendance System (face & Finger)	15%	12,319.00	-	-	-	12,319.00	1,848.00	10,471.00
40	Water Heater(3 Ltr)	15%	1,539.00	-	-	-	1,539.00	231.00	1,308.00
			19,625,687.00	210,837,475.00	83,957,355.00	-	314,420,517.00	32,377,689.00	282,042,828.00

Harish Singh

Prof. (Dr.) HARISH SINGH
Director
Maharaja Surajmal Institute
C-4, Jankapuri, New-Delhi-110056

FOR AYAM & CO.
Chartered Accountants



Kaptaan Singh
Kaptaan Singh
(PRESIDENT)

Ajit Singh Chaudhary
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(SECRETARY)

Raj Pal Singh Solanki
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(Y.K. Gupta) M.No. 86982
PARTNER

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

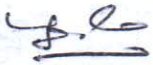
Maharaj Surajmal Institute

1	Repairs & Maintenance:	31.03.2023	31.03.2022
a	Building	908,118.00	425,188.00
b	Furniture & Equipment	1,907,036.00	556,425.00
c	Computer Repairs & Maintenance	353,839.00	287,168.00
	Total	3,168,993.00	1,268,781.00

2	Misc. Receipts	31.03.2023	31.03.2022
a	Sale of Scrap	41,486.00	54,205.00
b	Sale of Forms	123,000.00	-
c	Fine, Duplicate Admit card	168,540.00	235,144.72
d	Eco Club	20,000.00	-
e	Misc. Income	139,259.00	226,632.00
	Total	492,285.00	515,981.72

FOR AYAM & CO.
Chartered Accountants

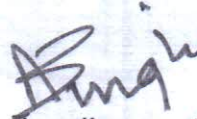
FOR SURAJMAL MEMORIAL EDUCATION SOCIETY



(Y.K.Gupta)
PARTNER



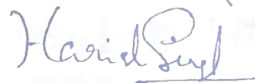
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