

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

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022	ASSETS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
	AMOUNT (RS.)	AMOUNT (RS.)		AMOUNT (RS.)	AMOUNT (RS.)
CAPITAL FUND					
(Schedule - I)	1,981,436,832.42	1,828,921,626.22	FIXED ASSETS		
			(Net of Depreciation)		
FUNDS & GRANTS			a. Surajmal Memorial Edu. Society (Sch. - V)	16,188,584.00	221,487,192.00
(Schedule - II)	4,393,211.00	911,750.00	b. MS Institute (Schedule - VI)	282,042,828.00	19,625,687.00
			c. MSI Technology (Schedule - VII)	36,980,160.00	37,090,674.00
			d. MSP School, Shamli (Schedule - VIII)	23,706,727.00	25,614,376.00
			e. MKDG School (Schedule - IX)	31,372,396.00	33,094,906.00
			f. MSS School, Bahadurgarh (Schedule - X)	314,397,761.00	334,629,412.00
CURRENT LIABILITIES			CURRENT ASSETS, LOANS & ADVANCES		
Caution Money	72,859,605.20	62,335,065.20	a. Cash in Hand (Schedule - X)	30,228.00	33,879.00
(Schedule - III)			b. Bank Balances:		
Other Current Liability	13,515,656.92	5,357,638.18	i) Bank Account (Schedule - XI)	58,056,342.57	27,423,455.48
(Schedule - IV)			ii) Fixed Deposits with Bank	1,282,305,831.00	1,173,548,530.91
			c. Security Deposits (Schedule - XII)	1,089,200.00	1,089,200.00
			d. Advances Recoverable in Cash or in kind		
			or Value to be Received (Schedule - XII)	26,035,247.97	23,888,767.21
TOTAL	2,072,205,305.54	1,897,526,079.60	TOTAL	2,072,205,305.54	1,897,526,079.60

Notes to Accounts and Accounting Policies forming part of Balance Sheet
 AS PER OUR REPORT OF EVEN DATED ANNEXED
 FOR AYAM & CO.
 Chartered Accountants

[Signature]



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

PLACE: NEW DELHI

DATE: 25-09-2023

UDIN - 23086982-B6Y5DK3198

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

[Signature]
 Kapil Singh
 (PRESIDENT)

[Signature]
 Ajit Singh Chaudhary
 (Secretary)

[Signature]
 Director

Maharaja Surajmal Institute
 C-4, Janakpuri, New Delhi-110056

[Signature]
 Raj Pal Singh Solanki
 (TREASURER)

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2023

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	31.03.2023	AMOUNT (RS.)	31.03.2022	AMOUNT (RS.)
To Excess of Expenditure over Income of Maharaj Surajmal Public School Shamli (As per Schedule - D)	1,454,792.13		6,260,879.04	
			By Excess of Income over Expenditure of Surajmal Memorial Education Society (As per Schedule - A)	48,861,524.83
				41,175,077.50
To Excess of Expenditure over Income of Maharaj Surajmal School Bahadurgarh (As per Schedule - F)	33,502,949.54		35,116,452.96	
			By Excess of Income over Expenditure of Maharaja Surajmal Institute (As per Schedule - B)	62,680,650.31
				76,431,859.95
			By Excess of Income over Expenditure of Maharaja Surajmal Institute of Technology (As per Schedule - C)	73,248,145.42
				98,512,440.13
			By Excess of Income over Expenditure of Maharani Kishori Devi Girls School Bikaner (As per Schedule - E)	2,422,627.31
				18,735,922.54
To Excess of Income over Expenditure	152,255,206.20		193,477,968.12	
TOTAL	187,212,947.87		234,855,300.12	

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

UDIN - 23086982-B6413DK3198



FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

(Signature)
Kaptaan Singh
(PRESIDENT)

Director

(Signature)
Ajit Singh Chaudhary
(SECRETARY)

(Signature)
Raj Pal Singh Solanki
(TREASURER)

Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-110055

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

DETAILS OF CAPITAL FUND

SR. NO.	PARTICULARS	SCHEDULE - I	
		AMOUNT (RS.) 31.03.2023	AMOUNT (RS.) 31.03.2022
1	Surajmal Memorial Education Society		
	Opening Balance	724,627,084.82	
	Add: Corpus Donations	260,000.00	
	Add: Excess of Income as per I & E A/c	48,861,524.83	724,627,084.82
2	Maharaja Surajmal Institute		
	Opening Balance	491,085,074.95	
	Add: Excess of Income as per I & E A/c	62,680,650.31	491,085,074.95
3	Maharaja Surajmal Institute of Technology		
	Opening Balance	644,101,762.04	
	Add: Excess of Income as per I & E A/c	73,248,145.42	644,101,762.04
4	Maharaja Surajmal Public School, Shamli		
	Opening Balance	(74,895,041.04)	
	Add/Less: Income/Loss as per I & E A/c	(1,454,792.13)	(74,895,041.04)
5	Maharani Kishori Devi Girls School, Bikaner		
	Opening Balance	79,119,198.41	
	Add: Excess of Income as per I & E A/c	2,422,627.31	79,119,198.41
6	Maharaja Surajmal School, Bahadurgarh		
	Opening Balance	(35,116,452.96)	
	Add/Less: Income/Loss as per I & E A/c	(33,502,949.54)	(68,619,402.50)
		1,981,436,832.42	1,828,921,626.22

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
(PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

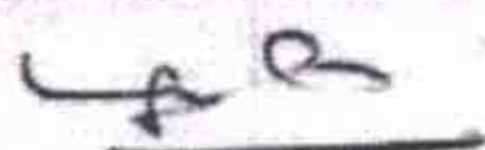
Raj Pal Singh Solanki
(TREASURER)

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

DETAILS OF FUNDS AND GRANTS

PARTICULARS	SCHEDULE - II	
	AMOUNT (RS.) 31.03.2023	AMOUNT (RS.) 31.03.2022
I. FUNDS		
Scholarship Fund	601,000.00	601,000.00
Student Alumni Association Fund	3,792,211.00	310,750.00
TOTAL	4,393,211.00	911,750.00

FOR AYAM & CO.
Chartered Accountants





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

PLACE: NEW DELHI

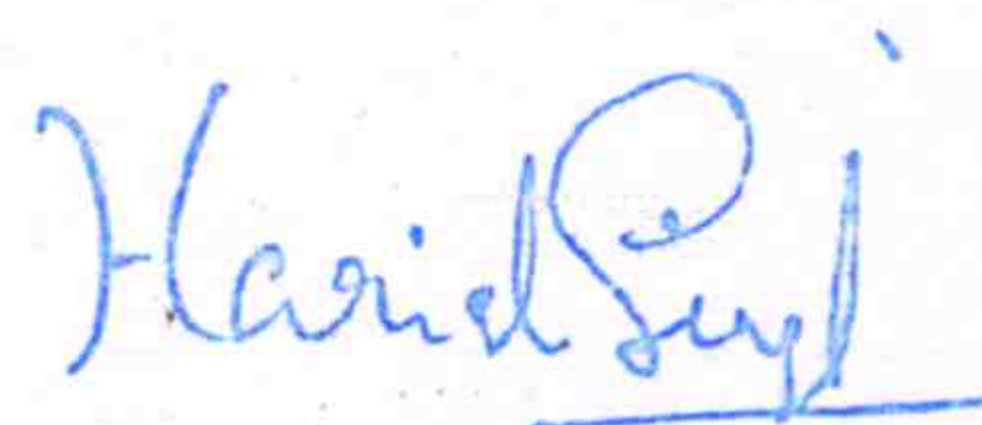
DATE : 25-09-2023

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY


Kaptan Singh
(PRESIDENT)


Ajit Singh Chaudhary
(SECRETARY)


Raj Pal Singh Solanki
(TREASURER)



Director
Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-110058

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

DETAILS OF CAUTION MONEY

SR. NO.	PARTICULARS	SCHEDULE - III	
		AMOUNT (RS.) 31.03.2023	AMOUNT (RS.) 31.03.2022
1	Surajmal Memorial Education Society	5,477,058.20	5,492,058.20
2	Maharaja Surajmal Institute of Technology	24,066,637.00	21,696,637.00
3	Maharaja Surajmal Institute	33,521,765.00	26,366,465.00
4	Maharaja Surajmal Public School, Shamli	805,405.00	807,405.00
5	Maharani Kishori Devi Girls School, Bikaner	8,988,740.00	7,972,500.00
	TOTAL	72,859,605.20	62,335,065.20

DETAILS OF OTHER CURRENT LIABILITIES

SR. NO.	PARTICULARS	SCHEDULE - IV	
		AMOUNT (RS.) 31.03.2023	AMOUNT (RS.) 31.03.2022
1	Security Deposit	4,723,075.00	4,558,075.00
2	Exam Fee & other Liabilities Payable	1,956,711.00	261,964.93
3	IEEE Sponsorship	191,230.92	186,743.92
4	TDS/EPF Payable	4,904,363.00	-
5	GST Payable	-	26,828.00
6	Nomination Fee Refundable	220,000.00	220,000.00
7	Grants Received for Projects	61,587.00	3,204.00
8	Upgradation Fees	1,430,000.00	-
9	Fees Refundable	28,690.00	-
10	Other dues payable	-	100,822.33
	TOTAL	13,515,656.92	5,357,638.18

FOR AYAM & CO.
Chartered Accountants

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

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



Kaptan Singh
(PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)

Harish Singh
Director
Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-1100

SURAJMAL MEMORIAL EDUCATION SOCIETY (REGD.)**C - 4, JANAK PURI, NEW DELHI - 110 058.****DETAILS OF CASH IN HAND**

SR. NO.	PARTICULARS	SCHEDULE - X	
		AMOUNT (RS.) 31.03.2023	AMOUNT (RS.) 31.03.2022
1	Surajmal Memorial Education Society	6,047.00	16,250.00
2	Maharaja Surajmal Institute of Technology	5,126.00	4,461.00
3	Maharaja Surajmal Institute	9,047.00	6,342.00
4	Maharaja Surajmal Public School, Shamli	419.00	15.00
5	Maharani Kishori Devi Girls School, Bikaner	9,589.00	6,811.00
	TOTAL	30,228.00	33,879.00

DETAILS OF BANK BALANCES

		SCHEDULE - XI	
Sr. No.	PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
		31.03.2023	31.03.2022
A) SAVING BANK ACCOUNTS			
INDIAN OVERSEAS BANK, JANAK PURI			
1	Surajmal Memorial Education Society	15,637,051.85	11,342,352.60
2	Maharaja Surajmal Institute of Technology	4,460,522.19	2,908,166.41
3	Maharaja Surajmal Institute	3,242,839.87	965,312.55
4	Maharaja Surajmal Public School, Shamli	2,905,059.37	96,056.87
5	Maharaja Surajmal School, Bahadurgarh	2,218,469.46	688,197.00
BANK OF INDIA, JANAKPURI			
1	Maharaja Surajmal Institute of Technology	614,599.72	3,123,648.65
2	Maharaja Surajmal Institute	482,404.38	1,359,729.08
HDFC, JANAKPURI			
1	Maharaja Surajmal Institute of Technology	7,196,036.00	-
2	Maharaja Surajmal Institute	356,983.00	-
3	Surajmal Memorial Education Society	18,821,554.98	-
PUNJAB NATIONAL BANK, BIKANER - (MKDGS)		1,861,399.40	5,525,493.41
SBI - MSPS - Shamli		259,422.35	1,414,498.91
TOTAL		58,056,342.57	27,423,455.48

B) FIXED DEPOSITS ACCOUNTS

1	Surajmal Memorial Education Society (With Banks)	1,209,181,033.00	1,121,316,197.00
	Interest Accrued on FDRs	23,008,814.00	38,403,758.91
2	Maharaja Surajmal Institute (I.O.B)	32,370,255.00	8,383,563.00
3	Maharaja Surajmal Public School, Shamli (SBI)	193,619.00	181,500.00
4	Maharani Kishori Devi Girls School, Bikaner (PNB)	17,552,110.00	5,263,512.00
	TOTAL	1,282,305,831.00	1,173,548,530.91

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
(PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)

Director

Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-110005

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

DETAILS OF ADVANCE RECOVERABLE IN CASH OR IN KIND

SR. NO.	PARTICULARS	SCHEDULE - XII	
		AMOUNT (RS.) 31.03.2023	AMOUNT (RS.) 31.03.2022
1	<u>SECURITY DEPOSITS</u>		
	With Electricity Departments	89,200.00	1,023,800.00
	With Telephone Department	11,500.00	11,500.00
	With Post Office	-	3,500.00
	For Gas Cylinder	27,800.00	38,200.00
	With Urban Imp. Trust	12,200.00	12,200.00
	Others	948,500.00	-
	TOTAL	1,089,200.00	1,089,200.00
2	<u>SUNDRY ADVANCES & RECOVERABLE</u>		
	TDS Refundable from Income Tax Deptt.	24,089,242.75	21,234,324.95
	TCS Receivable	4,457.22	-
	Exam Remuneration - GGSIPU	-	134,894.00
	Advance - Shamli New Project	-	326,900.00
	Deposit with Forest Deptt.	1,710,000.00	1,710,000.00
	Advance to Supplier-Bahadurgarh	5,000.00	235,000.00
	Advance to Supplier	226,548.00	106,548.00
	TDS on GST Recoverable	-	141,100.26
	TOTAL	26,035,247.97	23,888,767.21

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)
Kaplan Singh
(PRESIDENT)

(Signature)
Ajit Singh Chaudhary
(SECRETARY)

(Signature)
Raj Pal Singh Solanki
(TREASURER)

(Signature)

Director

Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-110058

Surajmal Memorial Education Society

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 Yr	724,627,084.82		(As per Annexure "A")		
Add:			CURRENT ASSETS		
- Donation Corpus	260,000.00		Cash & Bank Balance		
- Excess of Income over Exp.	48,861,524.83		Cash in Hand	6,047.00	16,250.00
			Bank Balance		
FUNDS & GRANTS			- SB Account s(IOB) Delhi	15,637,051.85	11,342,352.60
Scholarship Fund			- SB Account s(HDFC) Delhi	18,821,554.98	-
			- FDR'S (Incl. Accrued Interest)	1,232,189,847.00	1,159,719,955.91
INTER DEPARTMENTS			INTER DEPARTMENTS		
MSI	274,457,891.01	487,559,083.32	MSPS - Shamli	102,673,483.89	101,295,610.89
MSIT	699,387,033.47	623,304,520.90	MSS - Bahadurgarh	385,240,632.96	370,669,061.96
MKDCS - Bikaner	40,562,871.32	44,030,776.00			
CURRENT LIABILITIES			LOANS & ADVANCES		
Cautious Money (Community Ploy.)	93,550.00	93,550.00	Security Deposits	948,500.00	948,500.00
Cautious Money (Stud. & Staff)	422,285.95	422,285.95	TDS Receivable	24,089,242.75	21,234,324.95
Cautious Money (Student Hostel)	3,261,559.00	3,276,559.00	TDS on GST Recoverable	-	141,100.26
Cautious Money (ITI)	11,900.00	11,900.00	TCS Receivable	4,457.22	-
Cautious Money (O & A Level.)	505,919.50	505,919.50	Deposit with Forest Department	1,710,000.00	1,710,000.00
Cautious Money (P & T)	814,843.75	814,843.75	Advance Affiliation Fee - Shamli	-	326,900.00
Cautious Money (MSIP)	367,000.00	367,000.00			
Security Deposits	2,946,075.00	2,944,075.00			
Election Nomination Fee - Refundable	220,000.00	220,000.00			
Other Dues Payable	7,500.00	-			
Provident Fund Payable	116,363.00	-			
TDS Payable	-	-			
GST Payable	-	26,828.00			
TOTAL	1,797,509,401.65	1,888,891,248.57	TOTAL	1,797,509,401.65	1,888,891,248.57

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

(Signature)
Kaptan Singh
(PRESIDENT)

(Signature)
Raj Pal Singh Chaudhary
(SECRETARY)

Maharaja Surajmal

C-4, Janakpuri, New Delhi-110058

(Signature)
Raj Pal Singh Solanki
(TREASURER)

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

Surajmal Memorial Education Society

SCHEDULE - A

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

PARTICULARS	31.03.2023 AMOUNT (Rs.)	31.03.2022 AMOUNT (Rs.)	PARTICULARS	31.03.2023 AMOUNT (Rs.)	31.03.2022 AMOUNT (Rs.)
To Salaries	3,576,228.00	3,468,877.00	By Hostel Room Rent Receipts	6,214,007.00	2,727,013.18
To PF Employer Share	90,302.00	102,672.00	By Admission Fees	213,000.00	118,000.00
To PF Admin, EDLI Charges	7,198.00	8,556.00	By Annual Charges Receipts	1,042,500.00	590,000.00
To ESIC	12,807.00	14,690.00	By Subscription Receipts	271,648.64	161,351.00
To Audit Fees	265,500.00	200,600.00	By Misc. Receipts	406,211.00	245,595.50
To Repairs & Maintenance Charges	1,386,307.00	262,603.46	By Rent Received (IOB)	1,788,540.00	1,788,540.00
To Meeting & Function Expenses	2,254,952.00	948,403.00	By Interest on S.B. A/c	1,038,336.00	2,642,047.04
To Office & Misc. Expenses	16,483.00	191.00	By Interest on FDR's	59,514,865.17	49,033,580.00
To Advertisement/Recruitment Exp	5,000.00	10,000.00			
To Printing & Stationery Expenses	264,459.00	115,991.00			
To News Paper, Books & Periodical	3,416.00	1,993.00			
To House Tax	591,955.00	591,955.00			
To Rent Rates & Taxes	271,082.00	271,082.00			
To Sanitation Charges	670,629.00	674,916.00			
To Security Expenses	1,059,360.00	1,054,266.00			
To Postage & Telegram	54,833.00	107,599.00			
To Conveyance Expenses	59,070.00	12,708.00			
To Tour & Travelling	322,472.00	162,866.00			
To Telephone Exp.	43,044.04	56,325.96			
To Water & Electricity Charges	2,928,092.77	1,418,937.84			
To Scholarships	3,621,930.00	3,576,790.00			
To Legal & Prof. Exp.	861,500.00	152,210.00			
To Cable TV Charges	18,090.00	14,040.00			
To Bank Charges	11,834.17	551.96			
To Historical Research Exp.	207,282.00	120,192.00			
To Suraj Surjan Publishing Charges	1,256,640.00	885,740.00			
To Govt. Dues	1,860.00	1,700.00			
To Depreciation	1,765,257.00	1,894,593.00			
To Excess of Income over	48,861,524.83	41,175,077.50			
Expenditure trfd. To capital account					
TOTAL	70,489,107.81	57,306,126.72	TOTAL	70,489,107.81	57,306,126.72

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

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

(Y.K.Gupta) M.No. 86982
PARTNER
PLACE: NEW DELHI
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Kaptan Singh
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(TREASURER)

Harid Singh
Director
Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-110058

Surajmal Memorial Education Society

SCHEDULE - V

Schedule of Fixed Assets As On 31st March, 2023

Sr. No.	Assets	Rate of Dep.	WDV AS On 01.04.2022	Additions Exceeding 182 Days	Additions Up to 182 Days	Deletion / Sold during the year	Total Value	Depreciation During year	WDV As On 31.03.2023
1	Land	0%	182,783.00	-	-	-	182,783.00	-	182,783.00
2	Samadhi	0%	418,202.00	-	-	-	418,202.00	-	418,202.00
3	Statue	0%	2,220,846.00	-	-	-	2,220,846.00	-	2,220,846.00
4	Building - Hostel / MSP	10%	1,635,178.00	-	-	-	1,635,178.00	163,518.00	1,471,660.00
5	Air Conditioner	15%	307,537.00	-	-	-	307,537.00	46,131.00	261,406.00
6	Aquaguard	15%	19,452.00	-	-	-	19,452.00	2,918.00	16,534.00
7	Auditorium	10%	2,692,255.00	-	-	-	2,692,255.00	269,226.00	2,423,029.00
8	Badminton Court	10%	6,582.00	-	-	-	6,582.00	658.00	5,924.00
9	Vehicles	15%	1,576,774.00	-	-	-	1,576,774.00	236,516.00	1,340,258.00
10	Electrical Fitting - Auditorium	10%	201,635.00	-	-	-	201,635.00	20,164.00	181,471.00
11	Electrical Fitting	10%	19,095.00	-	-	-	19,095.00	1,910.00	17,185.00
12	Electric Motor	15%	13,376.00	-	-	-	13,376.00	2,006.00	11,370.00
13	Equipment	15%	529,194.00	-	-	-	529,194.00	79,379.00	449,815.00
14	Fans	15%	39,598.00	-	-	-	39,598.00	5,940.00	33,658.00
15	Fire Fighting Equipment	15%	107,765.00	-	-	-	107,765.00	16,165.00	91,600.00
16	Furniture & Fixture Auditorium	10%	823,529.00	-	-	-	823,529.00	82,353.00	741,176.00
17	Furniture & Fixture	10%	748,864.00	-	-	-	748,864.00	74,886.00	673,978.00
18	Geysers	15%	13,416.00	-	-	-	13,416.00	2,012.00	11,404.00
19	Office Equipment	15%	2,653.00	-	-	-	2,653.00	398.00	2,255.00
20	Rain Water Harvesting	15%	49,219.00	-	-	-	49,219.00	7,383.00	41,836.00
21	Solar System	15%	388,601.00	-	-	-	388,601.00	58,290.00	330,311.00
22	Staff Bunglow	10%	87,726.00	-	-	-	87,726.00	8,773.00	78,953.00
23	Submersible Pump	15%	1,320.00	-	-	-	1,320.00	198.00	1,122.00
24	Tubewell	15%	362.00	-	-	-	362.00	54.00	308.00
25	Computers	40%	40,012.00	76,100.00	-	-	116,112.00	46,445.00	69,667.00
26	T.V. / Projector	15%	141,800.00	58,500.00	-	-	200,300.00	30,045.00	170,255.00
27	Typewriter	15%	1.00	-	-	-	1.00	-	1.00
28	Water Cooler / Refrigerator	15%	116,908.00	49,000.00	-	-	165,908.00	24,886.00	141,022.00
29	Water Motor	15%	2,367.00	-	-	-	2,367.00	355.00	2,012.00
30	Water Pump Station	15%	24,596.00	-	-	-	24,596.00	3,689.00	20,907.00
31	Water Tank	15%	4,513.00	-	-	-	4,513.00	677.00	3,836.00
32	Web Cam	15%	2,791.00	-	-	-	2,791.00	419.00	2,372.00
33	Heat Convector	15%	25,780.00	-	-	-	25,780.00	3,867.00	21,913.00
34	PTH Purifier	15%	60,421.00	-	-	-	60,421.00	10,563.00	49,858.00
35	Library Books	40%	-	10,000.00	26,216.00	-	36,216.00	12,165.00	24,051.00
36	Boundry Wall	10%	3,421,652.00	-	-	-	3,421,652.00	342,165.00	3,079,487.00
37	Road	10%	865,642.00	-	-	-	865,642.00	86,564.00	779,078.00
38	CCTV	15%	642,225.00	-	-	-	642,225.00	96,334.00	545,891.00
39	Canteen Shed	10%	282,050.00	-	-	-	282,050.00	28,205.00	253,845.00
TOTAL			17,716,720.00	210,905.00	26,216.00	-	17,953,841.00	1,765,257.00	16,188,584.00

Capital Work in Progress

Land at Bahadurgarh

Project at Bahadurgarh

Capital Work in Progress(Delhi)

GRAND TOTAL

FOR AYAM & CO.
Chartered Accountants



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

PARTNER

Date - 25-09-2023

[Signature]

Kaptaan Singh

(PRESIDENT)

[Signature]

Ajit Singh Choudhary

(SECRETARY)

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

[Signature]

Director

Maharaja Surajmal Institute

C-4, Janakpuri, New Delhi-11005

[Signature]

Raj Pal Singh Solanki

(TREASURER)

Surajmal Memorial Education Society

1	Misc. Receipts	31.03.2023	31.03.2022
a	Sale of Books / Prospectus	43,324.00	44,733.00
b	Misc. Receipts	139,600.00	138,609.50
c	Sale of Tender Document	41,911.00	-
d	Cooler usage Charges	179,801.00	-
e	Fine From Students	1,575.00	-
f	Others	-	62,253.00
	Total	406,211.00	245,595.50

2	Repairs & Maintenance:	31.03.2023	31.03.2022
a	Building	800,691.00	119,606.00
b	Furniture	574,588.00	140,392.46
c	Guest Room Maintenance	11,028.00	2,605.00
	Total	1,386,307.00	262,603.46

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

Chartered Accountants



(Y.K.Gupta)

M.No. 86982

PARTNER

PLACE: NEW DELHI

DATE: 15-09-2023

Kaptan Singh
(PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)

Harish Singh
Director
Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-110051

Maharani Kishori Devi Girls School, Bikaner

Balance Sheet As At 31st March, 2023[illegible]

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

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY



28.

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

PLACE: NEW DELHI

DATE: 25-09-2023

Director
Kaptan Singh
(PRESIDENT)

Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-110058

David L. [Signature]

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)

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

Maharani Kishori Devi Girls School, Bikaner

SCHEDULE - E

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

PARTICULARS	31.03.2023 AMOUNT (Rs.)	31.03.2022 AMOUNT (Rs.)	PARTICULARS	31.03.2023 AMOUNT (Rs.)	31.03.2022 AMOUNT (Rs.)
To Salaries	33,121,306.42	21,821,905.00	By Tution Fee	41,483,610.02	42,453,336.00
To ESI Employer Share	28,957.00	31,849.00	By Admission Fee	1,285,000.00	1,005,000.00
To EPF Employer Share	1,174,594.48	130,384.00	By Annual Charges	3,663,890.12	3,727,979.36
To Repairs & Maintenance	1,532,434.00	617,846.00	By Sale of Registration Forms	66,000.00	60,300.00
To Computer Lab Maintenance	49,950.00	28,150.00	By Misc. Receipts	117,130.25	58,521.00
To Generator Expenses	51,380.00	30,126.00	By Hostel Fee	762,500.00	275,050.00
To Annual Day Expenses	861,145.00	-	By Interest -Savings & FD	644,025.00	652,619.00
To Miscellaneous Expenses	3,883.00	4,746.00			
To Advertisement/Recruitment Exp.	98,299.00	34,500.00			
To Printing & Stationery	347,873.00	268,351.00			
To News Paper & Periodicals	22,529.00	-			
To Postage & Courier	1,033.00	1,894.00			
To Scholarships	26,400.00	-			
To NCC Expenses	47,925.00	-			
To Sports & Activities Expenses	47,851.00	27,200.00			
To Meetings/Workshops/Seminars Expense	184,139.00	105,884.00			
To Hygein & Sanitation Expenses	61,465.00	19,895.00			
To Security Expenses	721,333.00	578,721.00			
To Conveyance Expenses	42,678.00	1,580.00			
To Travelling Expenses	51,904.00	53,573.00			
To Telephone & Broadband Expenses	67,335.00	71,035.00			
To Water & Electricity Expenses	1,322,154.00	617,156.00			
To SMS Charges	-	12,980.00			
To Gardening Expenses	273,285.00	221,229.00			
To Legal & Professional Expenses	12,000.00	74,850.00			
To Medical Expenses	12,012.00	3,959.00			
To Lab Maintenance Expenses	55,916.00	61,320.00			
To Aquarium Maintenance	4,100.00	3,450.00			
To Bank Charges	11,316.18	8,423.82			
To Cleaning Charges	593,497.00	540,359.00			
To Uniform Expenses	10,350.00	-			
To Hostel Expenses (Food)	1,068,509.00	381,980.00			
To Art & Craft Exhibition	15,635.00	-			
To Fees & Subscription	81,959.00	-			
To Development of Ground	39,020.00	13,275.00			
To Depreciation	3,555,361.00	3,730,262.00			
To Excess of Income over Expenditure	2,422,627.31	18,735,922.54			
trfd. to capital account					
TOTAL	48,022,155.39	48,232,805.36	TOTAL	48,022,155.39	48,232,805.36

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

Kaptan Singh
(PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)

Harish Singh
Director
Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-11005.

Maharani Kishori Devi Girls School, Bikaner

SCHEDULE - IX

Schedule of Fixed Assets As On 31st March, 2023

Sr. No.	Assets	Rate of Dep.	WDV AS On 01.04.2022	Additions Exceeding 182 Days	Additions Upto 182 Days	Deletion During the Year	Total Value	Depreciation During year.	WDV As On 31.03.2023
1	Land	0%	1,329,077.00	-	-	-	1,724,177.00	-	1,724,177.00
2	Building	10%	18,431,520.00	-	-	-	18,431,520.00	1,843,152.00	16,588,368.00
3	Hostel - Building	10%	6,798,025.00	-	-	-	6,798,025.00	679,803.00	6,118,222.00
4	Furniture & Fixtures	10%	2,964,372.00	38,989.00	-	-	3,003,361.00	300,336.00	2,703,025.00
5	Hostel - Furniture & Fixture	10%	205,058.00	-	-	-	205,058.00	20,506.00	184,552.00
6	Computers	40%	98,617.00	-	-	-	98,617.00	39,447.00	59,170.00
7	Office Equipments	15%	38,443.00	12,000.00	-	-	50,443.00	7,566.00	42,877.00
8	Hostel - Kitchen Equipments	15%	12,754.00	-	-	-	12,754.00	1,913.00	10,841.00
9	Musical Equipments	15%	49,832.00	-	-	-	49,832.00	7,475.00	42,357.00
10	Hostel - Equipments	15%	23,220.00	-	-	-	23,220.00	3,483.00	19,737.00
11	D.G.Set	15%	113,146.00	-	-	-	113,146.00	16,972.00	96,174.00
12	Lab Equipments	15%	147,065.00	-	-	-	147,065.00	22,060.00	125,005.00
13	Air Conditioners	15%	115,765.00	-	-	-	115,765.00	17,365.00	98,400.00
14	Library Books	40%	3,749.00	81,726.00	69,970.00	-	155,445.00	48,184.00	107,261.00
15	Fans	15%	79,666.00	-	-	-	79,666.00	11,950.00	67,716.00
16	Hostel - T.V.	15%	4,499.00	-	-	-	4,499.00	675.00	3,824.00
17	Hostel - Fridge	15%	5,511.00	-	-	-	5,511.00	827.00	4,684.00
18	Fire Extinguisher	15%	34,221.00	-	-	-	34,221.00	5,133.00	29,088.00
19	Motor Pump	15%	64,882.00	-	-	-	64,882.00	9,732.00	55,150.00
20	Water Cooler	15%	36,330.00	-	-	-	36,330.00	5,450.00	30,880.00
21	Solar Water Heater System	15%	18,323.00	-	-	-	18,323.00	2,748.00	15,575.00
22	Aqua Guard	15%	149,517.00	-	-	-	149,517.00	22,428.00	127,089.00
23	Electrical Fittings	10%	988,743.00	-	-	-	988,743.00	98,874.00	889,869.00
24	Photocopy Machine	15%	115,292.00	-	-	-	115,292.00	17,294.00	97,998.00
25	PA System	15%	39,081.00	-	-	-	39,081.00	5,862.00	33,219.00
26	Acquarium	60%	(13.00)	-	-	13.00	-	-	-
27	Cooler	15%	1,813.00	-	-	-	1,813.00	272.00	1,541.00
28	Play - cum - Sports Material	15%	135,370.00	-	-	-	135,370.00	20,306.00	115,064.00
29	CCTV	15%	318,404.00	-	44,850.00	-	363,254.00	51,124.00	312,130.00
30	Hoarding	15%	49,997.00	-	-	-	49,997.00	7,500.00	42,497.00
31	Refrigerator	15%	-	29,500.00	-	-	29,500.00	4,425.00	25,075.00
32	Tube well	15%	-	1,160,703.00	-	-	1,160,703.00	174,105.00	986,598.00
33	Air Cooling System	15%	153,900.00	-	-	-	153,900.00	23,085.00	130,815.00
34	Solar Lights	15%	73,174.00	-	-	-	73,174.00	10,976.00	62,198.00
35	Smart Learn Classes	15%	485,545.00	-	-	-	485,545.00	72,832.00	412,713.00
36	Hostel - Washing Machine	15%	10,008.00	-	-	-	10,008.00	1,501.00	8,507.00
TOTAL			33,094,906.00	1,322,918.00	509,933.00	-	34,927,757.00	3,555,361.00	31,372,396.00

FOR AYAM & CO.
Chartered Accountants

(Signature)

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

Date - 25-09-2023



(Signature)

Kaptaan Singh
(PRESIDENT)

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

(Signature)

Ajit Singh Chaudhary
(SECRETARY)

(Signature)

Director

Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-110058

(Signature)

Maharani Kishori Devi Girls School-Bikaner

1	Misc. Receipts	31.03.2023	31.03.2022
a	Sale of Forms	-	25,726.00
b	Fine	-	1,256.00
c	Newspapers & periodicals	-	1,389.00
d	Sale of Old Items	98,536.00	30,150.00
	Total	98,536.00	58,521.00

2	Repairs & Maintenance	31.03.2023	31.03.2022
a	Building	349,374.00	68,136.00
b	Furniture	23,322.00	1,468.00
c	Equipments	70,770.00	37,031.00
d	CCTV Maintenance	16,062.00	87,160.00
e	Tube Well Expenses	-	9,600.00
f	Plastering of Wall	-	211,506.00
g	AMC of RO	51,760.00	25,630.00
h	Work Hostel	812,472.00	8,380.00
i	Electrical & Water	205,187.00	168,935.00
	Total	1,528,947.00	617,846.00

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

Chartered Accountants



(Y.K.Gupta) M.No. 8698

PARTNER

PLACE: NEW DELHI

DATE: 25-09-2023

[Signature]

[Signature]

Kaptan Singh
(PRESIDENT)

[Signature]

Ajit Singh Chaudhary
(SECRETARY)

[Signature]

Raj Pal Singh Solanki
(TREASURER)

[Signature]

Director

Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-110055

Maharaja Surajmal Public School, Shamli

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.)
<u>Capital Fund</u>			<u>Fixed Assets</u>		
Opening Balance as per last year	(74,895,041.04)		(As per Annexure 'A')	23,706,727.00	25,614,376.00
Less: Excess of Expenditure over Income	<u>(1,454,792.13)</u>	(76,349,833.17)	<u>Current Assets</u>		
		(74,895,041.04)	<u>Cash & Bank Balances</u>	419.00	15.00
<u>Inter Departments</u>			Cash in Hand		
Surajmal Memorial Education Society	102,673,483.89	101,295,610.89	<u>Bank Balances</u>		
			- Savings Account with SBI	259,422.35	1,414,498.91
<u>Current Liabilities</u>			- Savings Account with IOB	2,905,059.37	96,056.87
Caution Money	805,405.00	807,405.00	- FDR Account (Joint for CBSE)	131,489.00	131,489.00
TDS Payable	4,791.00				
Scholarship Fund	15,000.00		<u>Loans & Advances</u>		
CBSE Registration Fee 2020-21	-		Security Deposit with Elec. Deptt.	76,000.00	76,000.00
			Security Deposit with Tel. Deptt.	800.00	800.00
			Security for Gas Cylinder	6,800.00	6,800.00
			Interest Accrued on FDR	62,130.00	50,011.00
TOTAL	27,148,846.72	27,390,046.78	TOTAL	27,148,846.72	27,390,046.78

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

Chartered Accountants

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

PLACE: NEW DELHI

DATE: 25-09-2023

FOR SIRAJMAL MEMORIAL EDUCATION SOCIETY

FOR SU

Harid Singh

Director

Kaptaan Singh
Maharaja Surajmal Institute
(PRESIDENT)
C-4, Janakpuri, New Delhi-110037

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)

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

Maharaja Surajmal Public School, Shamli

SCHEDULE - D

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

PARTICULARS	31.03.2023 AMOUNT (Rs.)	31.03.2022 AMOUNT (Rs.)	PARTICULARS	31.03.2023 AMOUNT (Rs.)	31.03.2022 AMOUNT (Rs.)
To Salaries	5,441,528.00	4,564,617.00	By Tution Fee	8,274,905.00	5,667,032.00
To PF Employer Share	209,297.00	210,380.00	By Miscellaneous Fees	4,000.00	38,960.00
To Repairs & Maintenance	291,934.00	1,835,701.00	By Transport Fee	3,687,323.00	1,301,446.00
To Meetings & Function Exp.	319,962.00	219,276.50	By Annual Charges	1,852,537.00	398,683.00
To Generator Expenses	98,452.00	47,462.87	By Admission Fee	20,800.00	23,000.00
To Office / Misc. Exp.	16,217.00	14,418.00	By Misc. Receipts	349,684.93	203,564.00
To Advertisement/Recruitment Exp.	68,163.50	152,182.00	By Interest from bank	58,017.00	47,440.00
To Printing & Stationery	240,942.00	99,575.00	By Interest on FDR	12,119.00	11,363.00
To News Paper & Periodicals	5,360.00	4,374.00			
To Bank Charges	2,172.38	3,302.72			
To Sports & Activities Expenses	780.00	18,146.00	By Excess of Expenditure	1,454,792.13	6,260,879.04
To Hygein & Sanitation Expenses	31,964.00	18,297.00	over income trfd. To capital account		
To Security Expenses	409,960.00	384,410.00			
To Vehicle Running & Maintenance	4,647,371.18	2,738,710.95			
To Student's Welfare Expense	18,452.00	-			
To Postage & Courier Exp.	2,012.00	759.00			
To Conveyance Expenses	1,570.00	320.00			
To Travelling Expenses	93,432.00	47,933.00			
To Telephone & Broadband Expenses	32,529.00	37,065.00			
To Water & Electricity Expenses	394,513.00	405,684.00			
To Gardening Expenses	103,422.00	77,772.00			
To Insurance Expenses	9,182.00	9,111.00			
To Medical Expenses	2,277.00	4,581.00			
To Fees & Subscription	12,000.00	-			
To Refreshment Expense	32,863.00	24,932.00			
To Cleaning & Maintenance Expense	269,637.00	181,459.00			
To Govt. Dues (TDS and Other Fine)	16,452.00	1,512.00			
To Security Refund	-	3,000.00			
To Depreciation	2,941,734.00	2,847,386.00			
TOTAL	15,714,178.06	13,952,367.04	TOTAL	15,714,178.06	13,952,367.04

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
(PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)

Director
Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-110056

Maharaja Surajmal Public School-Shamli

1	Misc. Receipts	31.03.2023	31.03.2022
a	Registration Fee	-	16,100.00
b	Other Income	349,684.93	4,273.00
c	Examination Fee	-	183,191.00
	Total	349,684.93	203,564.00

2	Repairs & Maintenance	31.03.2023	31.03.2022
a	Building	114,112.00	1,695,262.00
b	Equipments	30,715.00	21,673.00
c	Computers	28,248.00	65,728.00
d	Fire Equipment Refilling	18,299.00	-
e	Electrical	67,860.00	12,260.00
f	Others	26,550.00	-
g	CCTV	6,150.00	40,778.00
	Total	291,934.00	1,835,701.00

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

Kaptan Singh
(PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)

Harid Singh
DIRECTOR
Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-11005

Maharaja Surajmal Public School, Shamli

SCHEDULE - VIII

Schedule of Fixed Assets As On 31st March, 2023

Sr. No.	Assets	Rate of Dep.	WDV AS On 01.04.2022	Additions Exceeding 182 Days	Additions Upto 182 Days	Deletion during the year	Total Value	Depreciation During year	WDV As On 31.03.2023
1	Land	0%	1,826,540.00	-	-	-	1,826,540.00	-	1,826,540.00
2	Building	10%	18,261,746.00	-	-	-	18,261,746.00	1,826,175.00	16,435,571.00
3	Furniture & Fixtures	10%	1,248,658.00	-	-	-	1,248,658.00	124,866.00	1,123,792.00
4	Computers / Printers	40%	249,635.00	911,550.00	-	-	1,161,185.00	464,474.00	696,711.00
5	Computer Software	40%	4,627.00	-	-	-	4,627.00	1,851.00	2,776.00
6	Generator	15%	142,494.00	-	-	-	142,494.00	21,374.00	121,120.00
7	Lab Equipment	15%	132,040.00	-	21,862.00	-	153,902.00	21,446.00	132,456.00
8	Air Conditioner	15%	59,584.00	-	-	-	59,584.00	8,938.00	50,646.00
9	Fans	15%	75,040.00	-	-	-	75,040.00	11,256.00	63,784.00
10	Electrical Fittings	10%	1,367,878.00	-	-	-	1,367,878.00	136,788.00	1,231,090.00
11	Photocopy Machine	15%	31,330.00	-	-	-	31,330.00	4,700.00	26,630.00
12	Aqua Guard	15%	39,048.00	-	-	-	39,048.00	5,857.00	33,191.00
13	Buses	15%	173,432.00	-	-	-	173,432.00	26,015.00	147,417.00
14	Inverter System	15%	90,595.00	-	-	-	90,595.00	13,589.00	77,006.00
15	Fire Fighting Equipment	15%	37,850.00	-	-	-	37,850.00	5,678.00	32,172.00
16	Music Items	15%	45,699.00	-	-	-	45,699.00	6,855.00	38,844.00
17	Air Cooler	15%	677.00	-	-	-	677.00	102.00	575.00
18	Water Cooler	15%	85,747.00	-	-	-	85,747.00	12,862.00	72,885.00
19	Submersible Pump/Motor	15%	19,088.00	-	-	-	19,088.00	2,863.00	16,225.00
20	Play - cum - Sports Material	15%	912,790.00	27,103.00	2,500.00	-	942,393.00	141,171.00	801,222.00
21	Water Tank	15%	1,160.00	-	-	-	1,160.00	174.00	986.00
22	Hoarding	15%	49,667.00	-	-	-	49,667.00	7,450.00	42,217.00
23	Refrigerator	15%	1,929.00	-	-	-	1,929.00	289.00	1,640.00
24	Television/LCD	15%	20,423.00	35,500.00	-	-	55,923.00	8,388.00	47,535.00
25	Landline Phone/ Mobile	15%	-	18,920.00	-	-	18,920.00	2,838.00	16,082.00
26	Digital Camera	15%	1,089.00	-	-	-	1,089.00	163.00	926.00
27	CCTV	15%	149,277.00	6,000.00	-	-	155,277.00	23,292.00	131,985.00
28	Road / Passage	10%	529,395.00	-	-	-	529,395.00	52,940.00	476,455.00
29	Bio Metric Equipment	15%	2,966.00	-	-	-	2,966.00	445.00	2,521.00
30	GPS on Vehicles	15%	15,824.00	-	-	-	15,824.00	2,374.00	13,450.00
31	Machine & Equipments	15%	8,670.00	-	10,650.00	-	19,320.00	2,099.00	17,221.00
32	Projector for smart class	15%	29,478.00	-	-	-	29,478.00	4,422.00	25,056.00
TOTAL			25,614,376.00	999,073.00	35,012.00	-	26,648,461.00	2,941,734.00	23,706,727.00

FOR AYAM & CO.
Chartered Accountants

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

Date - 25-09-2023



FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

S. Kaptan Singh
(PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)

Director

Maharaja Surajmal Institute
C-4, Janakpuri, 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	31.03.2022	ASSETS	
		AMOUNT (Rs.)	AMOUNT (Rs.)		
<u>Capital Fund</u>				<u>Fixed Assets</u>	
Opening Balance as per last year		491,085,074.95		(As per Annexure 'A')	
Add: Excess of Income over Expenditure		62,680,650.31	491,085,074.95	<u>Inter Departments</u>	
				Surajmal Memorial Education	274,457,891.01
					487,559,083.32
<u>Funds & Grants</u>				<u>Current Assets</u>	
Student Alumni Membership Fund		81,984.00	71,184.00	<u>Cash & Bank Balances</u>	
				Cash in Hand	9,047.00
				Bank Balances (Indian Overseas Bank)	
<u>Current Liabilities</u>				- Savings Account with IOB	3,242,839.87
Caution Money		33,521,765.00	26,366,465.00	- Savings Account with BOI	482,404.38
Security Deposit		343,000.00	306,000.00	- Savings Account with HDFC	356,983.00
Alumni Contribution Fund		2,110,000.00	-	- FDR (Incl. Intt. Accrued)	32,370,255.00
Upgradation fee		1,420,000.00	-		8383563
Fee refundable		28,690.00	-		
Exam Remuneration (GGSIPIU)		74,433.00	94,893.00	<u>Other Advances & Recoverables</u>	
TDS Payable		1,640,551.00	-	Security Deposit with MTNL	10,700.00
				Security Deposit with BSES	13,200.00
<u>TOTAL</u>					
		592,986,148.26	517,923,616.95	<u>TOTAL</u>	
					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



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

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

Kapran Singh
(PRESIDENT)

Raj Pal Singh Solanki
(TREASURER)

Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-110

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

Maharaja Surajmal Institute

SCHEDULE - B

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

PARTICULARS	31.03.2023 AMOUNT (Rs.)	31.03.2022 AMOUNT (Rs.)	PARTICULARS	31.03.2023 AMOUNT (Rs.)	31.03.2022 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 (GGSIU)	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

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
(PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)

Director
Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-110058

Schedule of Fixed Assets As On 31st March, 2023

S.No.	Assets	Rate of Dep.	WDV as on 01.04.2022	Additions Exceeding 182 Days	Additions Upto 182 Days	Deletion/ Sold during the year	Total value	Depreciation during year	WDV as on 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	1,264.00	7,163.00
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	-	141,302.00	-	143,052.00	263.00	1,487.00
15	Fans	15%	4,497.00	-	356,524.00	-	361,021.00	27,414.00	333,607.00
16	Cooler	15%	534.00	-	-	-	534.00	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	439,040.00	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	-	2,401,588.00	-	3,015,239.00	272,167.00	2,743,072.00
28	Head Phone	15%	-	-	4,790.00	-	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%	-	-	-	-	-	-	-
32	Submersible Pump Set	15%	-	21,810,677.00	-	-	21,810,677.00	3,271,602.00	18,539,075.00
33	Heat Convector-Blower	15%	-	28,996.00	189,287.00	-	218,283.00	18,546.00	199,737.00
34	HP Scanner	15%	454.00	-	-	-	454.00	68.00	386.00
35	Substation	15%	3,719.00	-	-	-	3,719.00	558.00	3,161.00
36	Electric Kettle	15%	1,610,341.00	-	-	-	1,610,341.00	241,551.00	1,368,790.00
37	Sound System-Ahuja PSX-60X	15%	347.00	-	-	-	347.00	52.00	295.00
38	Smart Board	15%	5,167.00	-	-	-	5,167.00	775.00	4,392.00
39	Attendance System(face & Fi	15%	268,681.00	-	-	-	268,681.00	40,302.00	228,379.00
40	Water Heater(3 Ltr)	15%	12,319.00	-	-	-	12,319.00	1,848.00	10,471.00
			19,625,687.00	210,837,475.00	83,957,355.00	-	314,420,517.00	32,377,689.00	282,042,828.00

FOR AYAM & CO.
Chartered Accountants



(Y.K.Gupta) M.No. 86982
D.D.T.N.E.D

Kaptaan Singh
(PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

Harish
Director
Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-110050

Maharaja Surajmal Institute

1	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

2	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
		3,168,993.00	1,268,781.00

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

Kaptan Singh
(PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)

Director
Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-110058

Maharaja Surajmal Institute of Technology

Balance Sheet As At 31st March, 2023

AS PER OUR REPORT OF EVEN DATED ANNEXED

FOR AYAM & CO.
Chartered Accountants



21

(Y.K.Gupta) M.No. 86982
PARTNER
PLACE: NEW DELHI
DATE: 23-09-20

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY


Kaptan Singh
(PRESIDENT)

Raj Pal Singh Solanki
(TREASURER) M

Director
Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-1100

Handwritten signature: *Handwritten signature*

SURAJMAL MEMORIAL EDUCATION SOCIETY (REGD.)

C - 4, JANAK PURI, NEW DELHI - 110 058.

Maharaja Surajmal Institute of Technology

SCHEDULE - C

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

PARTICULARS	31.03.2023 AMOUNT (Rs.)	31.03.2022 AMOUNT (Rs.)	PARTICULARS	31.03.2023 AMOUNT (Rs.)	31.03.2022 AMOUNT (Rs.)
To Salaries	194,975,301.00	166,946,551.00	By Tution Fee	328,320,398.60	309,532,032.72
To PF Employer Share	3,793,096.00	3,706,870.00	By Student Activity Fee	2,031,000.00	2,753,000.00
To PF Admin. EDLI Charges	316,092.00	308,904.00	By Placement Receipts	1,382,000.00	1,342,000.00
To ESI Employer Share	70,234.00	72,790.00	By Misc. Receipts	364,539.00	449,964.00
To Expert Fee Expenses	38,000.00	12,797.00	By Interest on S.B. & Dep	2,539,780.07	1,252,727.25
To Seminar Expenses	5,160.00	3,000.00			
To Repairs & Maintenance Charges	2,307,026.00	1,934,098.00			
To Meeting & Function Expenses	264,612.00	58,018.00			
To Generator Running Expenses	107,750.00	128,971.00			
To Cultural Activities Expenses	10,000.00	-			
To Educational Tour Exp.	11,010.00	-			
To Office/ Misc. Expenses	23,420.66	55,787.96			
To Advertisement/Recruitment Exp.	606,503.00	270,356.00			
To Lab/Workshop Consumable Exp.	195,862.00	49,226.00			
To Printing & Stationery Expenses	403,264.00	189,490.00			
To Magazine Expenses	66,926.00	23,032.00			
To News Paper & Periodicals	30,144.00	6,769.00			
To E-Journals & Periodicals Exp.	2,099,138.00	2,019,577.00			
To Computer Softwares	1,409,211.00	1,020,946.00			
To House Tax Charges	1,906,458.00	1,906,458.00			
To Sanitation Charges	2,369,645.00	2,415,463.00			
To Security Expenses	1,436,016.00	1,429,968.00			
To Vehicle Running & Maintenance	417,905.39	245,142.00			
To Postage & Courier Expenses	17,649.00	16,964.00			
To Conveyance Expenses	49,935.00	18,618.00			
To Telephone Expenses	8,946.64	12,220.92			
To Water & Electricity Expenses	3,615,363.55	2,699,643.00			
To Affiliation / Approval Fees	2,209,066.00	1,613,500.00			
To Gardening Expenses	226,500.00	222,000.00			
To Insurance Expenses	334,666.00	72,883.00			
To Internet Expenses	620,903.00	333,314.00			
To Training & Development	149,719.00	153,700.00			
To Legal & Prof. Expenses	11,186,153.00	480,720.00			
To Placement Expenses - Direct	1,170,221.01	1,005,266.96			
To 25% DHE Share	22,126,450.00	21,331,850.00			
To Book Binding Expenses	1,568.00	-			
To ECO Club Expenses	57,664.00	6,590.00			
To Depreciation	6,751,994.00	6,045,800.00			
To Excess of Income over Expenditure trfd. to capital account	73,248,145.42	98,512,440.13			
TOTAL	334,637,717.67	315,329,723.97	TOTAL	334,637,717.67	315,329,723.97

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: 25-09-2028

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

(Signature)
Kaptan Singh
(PRESIDENT)

(Signature)
Ajit Singh Chaudhary
(SECRETARY)

(Signature)
Raj Pal Singh Solanki
(TREASURER)

(Signature)
Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-110006

Maharaja Surajmal Institute of Technology

SCHEDULE - VII

Schedule of Fixed Assets As On 31st March, 2023

Sr. No.	Assets	Rate of Dep.	WDV As On 01.04.2022	Additions			Deletion / Sold during the year	Total Value	Depreciation During year	WDV As On 31.03.2023
				Exceeding 182 Days	182 Days					
1	Building	10%	19,800,861.00	-	-	-	-	19,800,861.00	1,980,086.00	17,820,775.00
2	Furniture & Fixtures	10%	4,443,293.00	43,635.00	179,977.00	-	-	4,666,905.00	457,692.00	4,209,213.00
3	Computers	40%	2,881,429.00	1,917,500.00	2,736,538.00	-	-	7,535,467.00	2,466,879.00	5,068,588.00
4	Computer Software	40%	131,072.00	-	-	-	-	131,072.00	52,429.00	78,643.00
5	Machine & Equipment	15%	946,119.00	-	14,396.00	-	-	960,515.00	142,998.00	817,517.00
6	Generator	15%	103,056.00	-	-	-	-	103,056.00	15,458.00	87,598.00
7	Lab Equipments	15%	2,627,089.00	-	-	-	-	2,627,089.00	394,063.00	2,233,026.00
8	Air Conditioner	15%	2,966,124.00	-	-	-	-	2,966,124.00	444,919.00	2,521,205.00
9	Library Books	40%	62,448.00	-	134,689.00	-	-	197,137.00	51,917.00	145,220.00
10	Fans	15%	37,304.00	-	-	-	-	37,304.00	5,596.00	31,708.00
11	Voltage Transformer	15%	4,185.00	-	-	-	-	4,185.00	628.00	3,557.00
12	Fire Extinguisher	15%	1,209.00	-	-	-	-	1,209.00	181.00	1,028.00
13	Internet Hardware	15%	1,224,288.00	330,457.00	146,516.00	-	-	1,701,261.00	244,200.00	1,457,061.00
14	DVD Writer	15%	847.00	-	-	-	-	847.00	127.00	720.00
15	T.V.	15%	22,959.00	-	-	-	-	22,959.00	3,444.00	19,515.00
16	Motor Pump	15%	87,506.00	-	-	-	-	87,506.00	13,126.00	74,380.00
17	Sign Board	15%	49,233.00	275,530.00	375,044.00	-	-	699,807.00	76,843.00	622,964.00
18	Water Cooler	15%	62,784.00	-	-	-	-	62,784.00	9,418.00	53,366.00
19	EPABX	15%	97,713.00	-	-	-	-	97,713.00	14,657.00	83,056.00
20	Water Filter	15%	15,262.00	-	-	-	-	15,262.00	2,289.00	12,973.00
21	Fire Fighting WORKS	15%	67,690.00	-	-	-	-	67,690.00	10,154.00	57,536.00
22	UPS	15%	193,909.00	-	-	-	-	193,909.00	29,086.00	164,823.00
23	Refrigerator	15%	1,765.00	-	-	-	-	1,765.00	265.00	1,500.00
24	Gyser	15%	826.00	-	-	-	-	826.00	124.00	702.00
25	Camera CCTV	15%	815,313.00	-	-	-	-	815,313.00	122,297.00	693,016.00
26	LCD Projector	15%	107,501.00	-	-	-	-	107,501.00	16,125.00	91,376.00
27	Air Cooler	15%	35,212.00	-	-	-	-	35,212.00	5,282.00	29,930.00
28	Bar Code Scanner	15%	7,713.00	-	-	-	-	7,713.00	1,157.00	6,556.00
29	Cycle Ricksha	15%	1,260.00	-	-	-	-	1,260.00	189.00	1,071.00
30	Camcorder	15%	11,300.00	-	-	-	-	11,300.00	1,695.00	9,605.00
31	Audio System	15%	283,402.00	-	-	-	-	283,402.00	42,510.00	240,892.00
32	Vehicle	60%	-	-	487,200.00	-	-	487,200.00	146,160.00	341,040.00
TOTAL			37,090,672.00	2,567,122.00	4,074,360.00	-	-	43,732,154.00	6,751,994.00	36,980,160.00

FOR AYAM & CO.
Chartered Accountants



(V.K.Gupta) M.No. 86982

PARTNER 02-09-2022

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

[Signature]

Kaptaan Singh
(PRESIDENT)

[Signature]

Ajit Singh Chaudhary
(SECRETARY)

[Signature]

Raj Pal Singh Solanki
(TREASURER)

Director

Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-11005

[Signature]

Maharaj Surajmal Institute of Technology

1	Misc. Receipts	31.03.2023	31.03.2022
a	Sale of Old Items	29,958.00	52,489.00
b	Sponsorship	-	20,000.00
c	Fine	323,552.00	231,263.00
d	Contingency Receipts	2,400.00	-
e	Misc. Receipts	8,629.00	143,020.00
f	Lease Rent	-	3,192.00
	Total	364,539.00	449,964.00

2	Repairs & Maintenance	31.03.2023	31.03.2022
a	Building	611,072.00	479,461.00
b	Furniture	55,396.00	83,498.00
c	Equipments	769,160.00	716,947.00
d	Lifts	108,677.00	130,843.00
e	Computers	762,721.00	523,349.00
	Total	2,307,026.00	1,934,098.00

3	Affiliation / Approval Fees	31.03.2023	31.03.2022
a	Affiliation Fees to IP University	1,431,306.00	1,301,500.00
b	Fee & Subscription	73,750.00	84,000.00
c	NBA	472,010.00	118,000.00
d	Approval	232,000.00	110,000.00
	Total	2,209,066.00	1,613,500.00

4	Office / Misc. Expenses	31.03.2023	31.03.2022
a	Office Expenses	5,162.00	2,940.00
b	Medical Expenses	2,822.00	4,230.00
c	Bank Charges	15,436.66	48,617.96
	Total	23,420.66	55,787.96

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

Chartered Accountants



(K. Gupta)

M.No. 86982

PARTNER

PLACE: NEW DELHI

DATE: 25-09-2023

Kaptan Singh
(PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)

Harish Singh
Director

Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-110058

Maharaja Surajmal School, Bahadurgarh

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	(35,116,452.96)		(As per Annexure 'A')	314,397,761.00	334,629,412.00
Less: Excess of Expenditure over					
Income	<u>(33,502,949.54)</u>	(68,619,402.50)	Current Assets		
			Cash & Bank Balances		
Inter Departments			Cash in Hand		
Surajmal Memorial Education Society		385,240,632.96	<u>Bank Balances</u>	2,218,469.46	688,197.00
			- Savings Account with IOB		
			Loans & Advances		
			Advance for Car Booking	5,000.00	5,000.00
			Advance for Flex Boards	-	230,000.00
TOTAL	316,621,230.46	335,552,609.00	TOTAL	316,621,230.46	335,552,609.00

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

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY



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

PLACE: NEW DELHI

DATE: 25-09-2023

Director

Director
Kaptaan Singh
Maharaja Surajmal Instit (PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)

Maharaja Surajmal School, Bahadurgarh

SCHEDULE - F

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

PARTICULARS	31.03.2023 AMOUNT (Rs.)	31.03.2022 AMOUNT (Rs.)	PARTICULARS	31.03.2023 AMOUNT (Rs.)	31.03.2022 AMOUNT (Rs.)
To Salaries	5,523,332.00	3,387,301.00	By Tution Fee	5,360,054.00	1,502,193.00
To Repairs & Maintenance	702,347.00	199,116.00	By Transport Fee	1,364,250.00	164,550.00
To Meetings & Function Exp.	71,237.00	46,924.50	By Annual Charges	1,268,750.00	559,250.00
To Generator Expenses	372,441.00	481,787.00	By Misc. Receipts	24,363.00	13,000.00
To Office / Misc. Exp.	6,279.00	6,120.00	By Interest from bank	54,622.00	256.00
To Advertisement/Recruitment Exp.	147,836.00	143,177.00			
To Printing & Stationery	163,136.00	124,455.00			
To News Paper, Books & Periodicals	4,835.00	37,416.00	By Excess of Expenditure	33,502,949.54	35,116,452.96
To Bank Charges	5,667.54	59.00	over income trfd. To capital account		
To Sports & Activities Expenses	74,440.00	33,406.00			
To Vehicle Running & Maintenance	3,114,259.00	43,700.00			
To Affiliation Expense	315,420.00	2,567.00			
To Conveyance and Transportation Expen:	104,267.00	597,739.00			
To Lab Expenses	43,881.00	-			
To Fees & Subscription	1,080.00	-			
To Telephone & Broadband Expenses	14,702.00	59,977.00			
To Water & Electricity Expenses	1,252,052.00	1,399,253.00			
To Gardening Expenses	130,140.00	137,251.00			
To Insurance Expenses	47,428.00	42,234.00			
To Medical Expenses	2,874.00	13,419.00			
To Website Expenses	-	2,120.46			
To Legal Expense	250.00	500.00			
To Govt. Dues	655.00	-			
To Misc Expenses	5,450.00	-			
To Testing & Inspection Fees	72,725.00	-			
To Postage & Telegram	242.00	-			
To Security, Housekeeping & Maintenance	1,394,730.00	1,076,322.00			
To Depreciation	28,003,283.00	29,520,858.00			
TOTAL	41,574,988.54	37,355,701.96	TOTAL	41,574,988.54	37,355,701.96

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



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

PLACE: NEW DELHI

DATE : 26-09-2023

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

Kaptan Singh
(PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)

Harish Singh
DIRECTOR
Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-110058

Maharaja Surajmal School, Bahadurgarh

SCHEDULE - X

Schedule of Fixed Assets As On 31st March, 2023

Sr. No.	Assets	Rate of Dep.	WDV AS On 01.04.2022	Additions Exceeding 182 Days	Additions Upto 182 Days	Deletion during the year	Total Value	Depreciation During year	WDV As On 31.03.2023
1	Land	0%	65,090,301.00	-	-	-	65,090,301.00	-	65,090,301.00
2	Air Conditioner	15%	-	395,277.00	-	-	395,277.00	59,292.00	335,985.00
3	Generator	15%	9,074.00	-	-	-	9,074.00	1,361.00	7,713.00
4	Bio Metric Equipment-attendance	15%	13,841.00	-	-	-	13,841.00	2,076.00	11,765.00
5	Lab Equipment	15%	-	-	341,693.00	-	341,693.00	25,627.00	316,066.00
6	Building	10%	260,290,868.00	43,832.00	1,242,554.00	-	261,577,254.00	26,095,598.00	235,481,656.00
7	UPS	15%	64,688.00	-	-	-	64,688.00	9,703.00	54,985.00
8	Games & Sports	15%	42,959.00	63,940.00	203,851.00	-	310,750.00	31,324.00	279,426.00
9	Electrical Fitting	10%	1,642,301.00	8,652.00	16,539.00	-	1,667,492.00	165,922.00	1,501,570.00
10	Electrical Feeder	15%	-	4,032,296.00	-	-	4,032,296.00	604,844.00	3,427,452.00
11	Grass Cutting Machine	15%	22,372.00	-	-	-	22,372.00	3,356.00	19,016.00
12	Machine & Equipments	15%	32,845.00	1,649.00	90,918.00	-	125,412.00	11,993.00	113,419.00
13	Net Meter	15%	161,884.00	-	-	-	161,884.00	24,283.00	137,601.00
14	Furniture & Fixture	10%	3,568,887.00	1,280,094.00	547,606.00	-	5,396,587.00	512,278.00	4,884,309.00
15	Projector	15%	131,313.00	-	23,435.00	-	154,748.00	21,455.00	133,293.00
16	Inverter	15%	-	19,450.00	-	-	19,450.00	2,918.00	16,532.00
17	Signage Board	10%	296,226.00	-	-	-	296,226.00	29,623.00	266,603.00
18	Phone	15%	-	8,999.00	-	-	8,999.00	1,350.00	7,649.00
19	Refridgerator	15%	-	13,800.00	-	-	13,800.00	2,070.00	11,730.00
20	Solar System	15%	1,623,857.00	-	-	-	1,623,857.00	243,579.00	1,380,278.00
21	RO Chiller Plant	15%	-	322,550.00	108,875.00	-	431,425.00	56,548.00	374,877.00
22	TV	15%	-	35,500.00	-	-	35,500.00	5,325.00	30,175.00
23	Water Treatment Plant	15%	-	127,620.00	-	-	127,620.00	19,143.00	108,477.00
24	Library Books	40%	-	6,265.00	79,557.00	-	85,822.00	18,417.00	67,405.00
25	Computers	40%	121,016.00	-	-	-	121,016.00	48,406.00	72,610.00
26	Printer	40%	16,980.00	-	-	-	16,980.00	6,792.00	10,188.00
TOTAL			333,129,412.00	6,359,924.00	2,655,028.00	-	342,144,364.00	28,003,283.00	314,141,081.00
Capital Work in Progress			1,500,000.00	4,290,603.00	-	5,533,923.00	256,680.00	-	256,680.00
GRAND TOTAL			334,629,412.00	10,650,527.00	2,655,028.00	5,533,923.00	342,401,044.00	28,003,283.00	314,397,761.00



FOR AYAM & CO.
Chartered Accountants

(Signature)

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

Date- 25-09-2023

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

(Signature)

Ajit Singh Chaudhary
(SECRETARY)

(Signature)

Kaptan Singh
(PRESIDENT)

(Signature)

Raj Pat Singh Solanki
(TREASURER)

Director

Maharaja Surajmal Institut
C-4, Janakpuri, New Delhi-1100

Maharaja Surajmal School-Bahadurgarh

1		Misc. Receipts	31.03.2023	31.03.2022
	a	Misc. Receipts	24,363.00	13,000.00
		Total	24,363.00	13,000.00

2		Repairs & Maintenance	31.03.2023	31.03.2022
	a	Electrical	121,122.00	45,140.00
	b	Lift	120,093.00	27,711.00
	c	Building	461,132.00	126,265.00
		Total	702,347.00	199,116.00

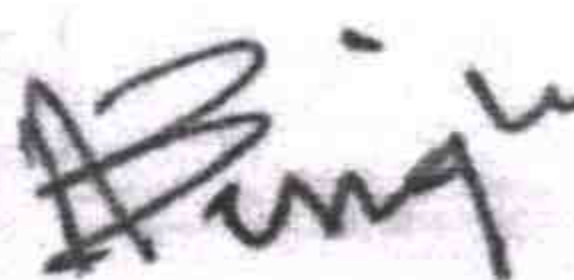
AS PER OUR REPORT OF EVEN DATED ANNEXED
FOR AYAM & CO.

Chartered Accountants

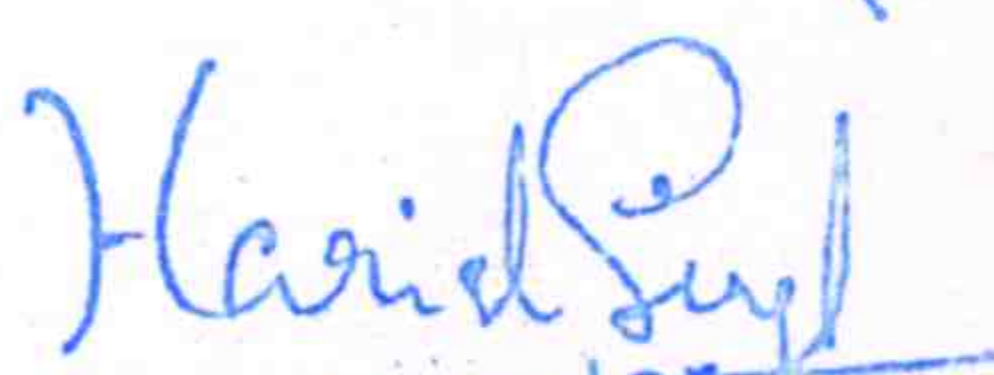


(Y.K. Gupta) M.No. 86982
PARTNER
PLACE: NEW DELHI
DATE: 25-09-2023


Kaptan Singh
(PRESIDENT)


Ajit Singh Chaudhary
(SECRETARY)


Raj Pal Singh Solanki
(TREASURER)


Director
Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-11005

SURAJMAL MEMORIAL EDUCATION SOCIETY

Calculation of Income and Application thereof u/s 11 of the Income Tax Act, 1961 for the Year Ending 31.3.2023

	Income of the Trust	TOTAL EXPENSES INCL DEP.	DEPRECIATION	FIXED PURCHASE SOLD DURING THE YEAR	ASSETS LESS INCOME APPLIED	Net Profit (Inc. over Exp.)
SMES	70,489,108	21,627,583	1,765,257	(203,533,351)	(183,671,025)	48,861,525
MSI	261,757,544	199,076,894	32,377,689	294,794,830	461,494,035	62,680,650
MSIT	334,637,718	261,389,572	6,751,994	6,641,482	261,279,060	73,248,145
Shamli - School	14,259,386	15,714,178	2,941,734	1,034,085	13,806,529	(1,454,792)
Bikaner - School	48,022,155	45,599,528	3,555,361	1,832,851	43,877,018	2,422,627
Maharaja Surajmal School - Bahadurgarh	8,072,039	41,574,989	28,003,283	7,771,632	21,343,338	(33,502,950)
CORPUS DONATION	260,000					
TOTAL	737,497,950	584,982,744	75,395,318	108,541,529	618,128,955	152,255,206
NET BEFORE DONATION	737,237,950	152,255,206			83.84	-1.16
						-8523303

FOR AYAM & CO.



(Signature)

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

PARTNER

Date - 25-09-2023

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

(Signature)

(Signature)

Ajit Singh Chaudhary

(SECRETARY)

Raj Pal Singh Solanki

(TREASURER)

(Signature)

Director

Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-11005

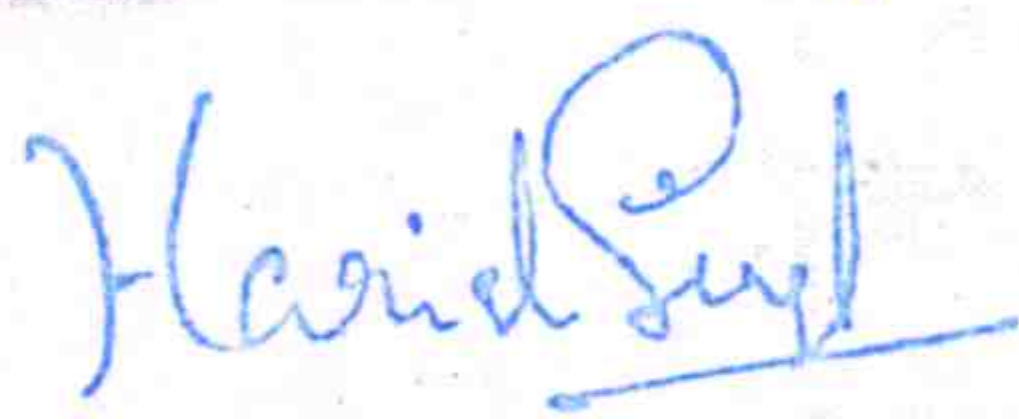
SURAJMAL MEMORIAL EDUCATION SOCIETY (REGD.)

C - 4, JANAK PURI, NEW DELHI - 110058.

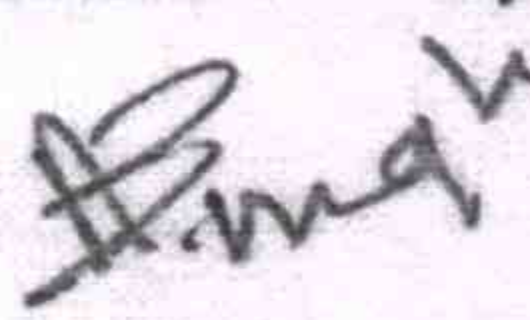
ASSESSMENT YEAR 2023-24

COMPUTATION OF NET ASSESSABLE INCOME

	GROSS RECEIPTS OF THE SOCIETY		737,237,950
	LESS: EXEMPTION U/S 11		
11(1)(a)	INCOME APPLIED	618,128,955	
11(1)(a)	INCOME ACCUMULATED AND SET APART MAX 15% OF THE GROSS RECEIPTS	110,585,693	
11(2)	INCOME ACCUMULATED AND SET APART AND INVESTED IN THE SPECIFIED MODE AS PER (11(5)(iii)	8,523,303	737,237,950
	BALANCE		NIL
	TAX DUE		NIL
	<u>TAX PAID</u>		
	TDS		24,089,242.75
	REFUND DUE		24,089,242.75


Director
Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-11005

For Surajmal Memorial Education Society


(Secretary)

(94)

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

Maharaja Surajmal Institute

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.)
Capital Fund			Fixed Assets		
Opening Balance as per last year	414,653,215.00		(As per Annexure 'A')	19,625,687.00	20,936,171.00
Add: Excess of Income over Expenditure	76,431,859.95	491,085,074.95	Inter Departments		
		414,653,215.00	Surajmal Memorial Education Society	487,559,083.32	406,247,296.94
Funds & Grants			Current Assets		
Student Alumni Membership Fund	71,184.00	65,084.00	Cash & Bank Balances		
			Cash in Hand	6,342.00	1,948.00
Current Liabilities			Bank Balances (Indian Overseas Bank)		
Caution Money	26,366,465.00	24,181,465.00	- Savings Account with IOB	965,312.55	2,083,256.19
Security Deposit	306,000.00	281,000.00	- Savings Account with BOI	1,359,729.08	1,789,809.87
Upgradation fee	-	205,000.00	- FDR (Incl. Intt. Accrued)	8,383,563.00	8,096,625.00
Exam Remuneration (GGSIPU)	94,893.00	-			
			Other Advances & Recoverables		
			Security Deposit with MTNL	10,700.00	10,700.00
			Security Deposit with BSES	13,200.00	13,200.00
			Account Receivables (Maya Lib.)	-	101,454.00
			Exam Remuneration (GGSIPU)	-	28,252.00
			Evaluation Centre Fee (GGSIPU)	-	65,944.00
			Re-appear Exam fee	-	11,107.00
TOTAL	517,923,616.95	439,385,764.00	TOTAL	517,923,616.95	439,385,764.00

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

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



Kaptaan Singh

Kaptaan Singh
(PRESIDENT)

Harish Singh

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki

Raj Pal Singh Solanki
(TREASURER)

Director
Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-11005

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

Maharaja Surajmal Institute

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

PARTICULARS	31.03.2022 AMOUNT (Rs.)	31.03.2021 AMOUNT (Rs.)	PARTICULARS	31.03.2022 AMOUNT (Rs.)	31.03.2021 AMOUNT (Rs.)
To Salaries & Wages	102,441,521.00	95,837,721.00	By Tution Fee	214,345,960.00	194,157,040.00
To PF Employer Share	2,470,228.00	2,316,074.00	By Student Activity Fee	2,487,000.00	2,292,000.00
To PF Admin, EDLI Charges	205,854.00	193,004.00	By Placement Receipts	1,192,480.00	1,136,600.00
To ESI Employer Share	38,074.00	36,860.00	By Sponsorship Receipts	-	50,000.00
To Gratuity & Leave Encashment	713,504.00	-	By Misc. Receipts	515,981.72	208,196.48
To Visiting Faculty	6,000.00	-	By Interest on Saving Bank A/c	1,211,697.57	836,437.21
To Expert Fee Expenses	5,000.00	30,000.00	By Interest on FDs	318,820.00	339,116.00
To Seminar Expenses & FDP	59,710.00	145,652.00			
To Repairs & Maintenance Charges	1,268,781.00	758,370.00			
To Meeting & Function Expenses	59,347.00	24,196.00			
To Generator Running & Maint. Exp.	31,622.00	11,400.00			
To Cultural Activities Expenses	2,500.00	2,000.00			
To Office/Misc. Expenses	32,015.72	22,789.02			
To Fee & Subscription	18,880.00	22,606.00			
To Advertisement/Recruitment Exp.	334,505.00	38,197.00			
To Printing & Stationery Expenses	191,974.00	91,136.00			
To Magazine Expenses	10,048.00	-			
To News Paper & Periodicals Exp.	7,161.00	2,998.00			
To E-Journals & Periodicals Exp.	194,726.00	189,347.00			
To House Tax Charges	983,776.00	983,776.00			
To Sanitation Charges	1,727,950.00	1,741,667.00			
To Security Guard Expenses	948,842.00	1,144,373.00			
To Vehicle Running & Maint/ Exp.	199,299.00	197,593.00			
To Postage & Courier Expenses	3,564.00	2,840.00			
To Conveyance Expenses	50,382.00	47,402.00			
To Telephone Expenses	26,753.61	30,718.89			
To Water & Electricity Expenses	1,613,855.05	1,139,556.67			
To Affiliation Fee (GGSIPU)	1,477,500.00	1,890,000.00			
To Gardening Expenses	222,000.00	222,000.00			
To Insurance Expenses	71,395.00	45,235.00			
To Internet Expenses	142,485.00	216,585.00			
To Legal & Prof. Expenses	104,170.00	171,960.00			
To Placement Expenses	1,000,416.96	1,220,696.00			
To 25% DHE Share (IInd Shift)	23,818,400.00	19,171,025.00			
To Eco Club Expenses	-	18,610.00			
To Depreciation	3,157,840.00	3,397,707.00			
 To Excess of Income over Expenditure trfd. To capital account	 76,431,859.95	 67,655,295.11			
TOTAL	220,071,939.29	199,019,389.69	TOTAL	220,071,939.29	199,019,389.69

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

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

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



Kaplan Singh

Kaplan Singh
 (PRESIDENT)

Ajit Singh Chaudhary
 (SECRETARY)

Raj Pal Singh Solanki
 (TREASURER)

Director
 Maharaja Surajmal Institute
 C-4, Janakpuri, New Delhi-1100

Maharaja Surajmal Institute

Schedule of Fixed Assets As On 31st March, 2022

S.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	Building	10%	12,142,827.00	-	-	-	12,142,827.00	1,214,283.00	10,928,544.00
2	Furniture & Fixtures	10%	1,637,444.00	-	245,447.00	-	1,882,891.00	176,017.00	1,706,874.00
3	Computers	40%	1,170,422.00	270,000.00	166,832.00	-	1,607,254.00	609,535.00	997,719.00
4	Computer Software	40%	36,043.00	7,906.00	-	-	43,949.00	17,580.00	26,369.00
5	Computer Printer	40%	9,662.00	27,600.00	41,454.00	-	78,716.00	23,196.00	55,520.00
6	Graphic Tablet	15%	25,530.00	-	-	-	25,530.00	3,830.00	21,700.00
7	Lab Equipment	15%	9,914.00	-	-	-	9,914.00	1,487.00	8,427.00
8	Fax Machine	15%	4,029.00	-	-	-	4,029.00	604.00	3,425.00
9	Electrical Fittings	10%	157,610.00	-	-	-	157,610.00	15,761.00	141,849.00
10	Fire Fighting Equipment	15%	1,353,169.00	-	-	-	1,353,169.00	202,975.00	1,150,194.00
11	Generator	15%	28,590.00	-	-	-	28,590.00	4,289.00	24,301.00
12	Air Conditioner	15%	878,584.00	-	228,000.00	18,000.00	1,088,584.00	148,888.00	939,696.00
13	Library Books	100%	-	240.00	352,396.00	-	352,636.00	176,438.00	176,198.00
14	Exhaust Fan	15%	2,059.00	-	-	-	2,059.00	309.00	1,750.00
15	Fans	15%	5,291.00	-	-	-	5,291.00	794.00	4,497.00
16	Cooler	15%	628.00	-	-	-	628.00	94.00	534.00
17	UPS	15%	327,304.00	15,900.00	89,621.00	-	432,825.00	58,202.00	374,623.00
18	Vacuum Cleaner	15%	664.00	-	-	-	664.00	100.00	564.00
19	CD Player	15%	360.00	-	-	-	360.00	54.00	306.00
20	Water Cooler	15%	38,483.00	-	-	-	38,483.00	5,772.00	32,711.00
21	Electric Motor	15%	13,947.00	-	-	-	13,947.00	2,092.00	11,855.00
22	Cycle	15%	78.00	-	-	-	78.00	12.00	66.00
23	Water Tank	15%	97,578.00	-	-	-	97,578.00	14,637.00	82,941.00
24	Microwave Oven	15%	12,625.00	-	-	-	12,625.00	1,894.00	10,731.00
25	Projector & Screen	15%	321,326.00	-	141,960.00	-	463,286.00	58,846.00	404,440.00
26	Bar Code Scanner	15%	4,277.00	-	-	-	4,277.00	642.00	3,635.00
27	Cameras CCTV	15%	721,942.00	-	-	-	721,942.00	108,291.00	613,651.00
28	Heat Convecter-Blower	15%	534.00	-	-	-	534.00	80.00	454.00
29	HP Scanner	15%	4,375.00	-	-	-	4,375.00	656.00	3,719.00
30	Substation	15%	1,894,519.00	-	-	-	1,894,519.00	284,178.00	1,610,341.00
31	Electric Kettle	15%	408.00	-	-	-	408.00	61.00	347.00
32	Sound System-Ahuja PSX-600DP	15%	6,079.00	-	-	-	6,079.00	912.00	5,167.00
33	Smart Board	15%	13,566.00	-	278,000.00	-	291,566.00	22,885.00	268,681.00
34	Attendance System(face & Finger)	15%	14,493.00	-	-	-	14,493.00	2,174.00	12,319.00
35	Water Heater(3 Ltr)	15%	1,811.00	-	-	-	1,811.00	272.00	1,539.00
			20,936,171.00	321,646.00	1,543,710.00	18,000.00	22,783,527.00	3,157,840.00	19,625,687.00

FOR AYAM & CO.

Chartered Accountants



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

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

Kaplan Singh

Kaplan Singh
(PRESIDENT)

Ajit Singh Chaudhary

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki

Raj Pal Singh Solanki
(TREASURER)

Director

Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-110

Maharaj Surajmal Institute

1	Repairs & Maintenance:	31.03.2022	31.03.2021
a	Building	425,188.00	54,332.00
b	Furniture & Equipment	556,425.00	392,963.00
c	Computer Repairs & Maintenance	287,168.00	311,075.00
	Total	1,268,781.00	758,370.00

2	Misc. Receipts	31.03.2022	31.03.2021
a	Sale of Scrap	54,205.00	-
b	Sale of Forms	-	8,800.00
e	Fine, Duplicate Admit card	235,144.72	140,239.48
f	Misc. Income	226,632.00	59,157.00
	Total	515,981.72	208,196.48

FOR AYAM & CO.
Chartered Accountants

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

18/04/22
Y.K. Gupta
18/04/22
DELHI
CHARTERED ACCOUNTANTS

(Y.K.Gupta)
PARTNER

Kaptan Singh
Kaptan Singh
(PRESIDENT)

Ajit Singh Chaudhary
Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
Raj Pal Singh Solanki
(TREASURER)

Harid Singh
L. Singh
Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-11005

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

Maharaja Surajmal Institute

Balance Sheet As At 31st March, 2021

LIABILITIES	31.03.2021 AMOUNT (Rs.)	31.03.2020 AMOUNT (Rs.)	ASSETS	31.03.2021 AMOUNT (Rs.)	31.03.2020 AMOUNT (Rs.)
Capital Fund			Fixed Assets		
Opening Balance as per last year	346,997,919.89		(As per Annexure 'A')	20,936,171.00	24,131,284.00
Add: Excess of Income over Expenditure	67,655,295.11	414,653,215.00	Inter Departments		
		346,997,919.89	Surajmal Memorial Education Society	406,247,296.94	332,933,905.50
Funds & Grants			Current Assets		
Student Alumni Membership Fund	65,084.00	63,084.00	Cash & Bank Balances		
			Cash in Hand	1,948.00	6,445.00
Current Liabilities			Bank Balances(Indian Overseas Bank)		
Caution Money	24,181,465.00	21,621,465.00	- Savings Account with IOB	2,083,256.19	584,854.91
Security Deposit	281,000.00	268,000.00	- Savings Account with BOI	1,789,809.87	3,179,360.48
Upgradation fee	205,000.00	-	- FDR (Incl. Intt. Accrued)	8,096,625.00	7,782,943.00
			Other Advances & Recoverables		
			Security Deposit with MTNL	10,700.00	10,700.00
			Security Deposit with BSES	13,200.00	13,200.00
			Account Receivables(Maya Lib.)	101,454.00	101,454.00
			Exam Remuneration (GGSIPU)	28,252.00	206,322.00
			Evaluation Centre Fee(GGSIPU)	65,944.00	-
			Re-appear Exam fee	11,107.00	-
TOTAL	439,385,764.00	368,950,468.89	TOTAL	439,385,764.00	368,950,468.89

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

(Y.K.Gupta) M.No. 86982
PARTNER
PLACE: NEW DELHI
DATE : 09.12.2021



Kaptan Singh
(PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)

Harid Singh
Director
Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-110058

Maharaja Surajmal Institute

Income And Expenditure Account For The Year Ending 31st March, 2021

PARTICULARS	31.03.2021 AMOUNT (Rs.)	31.03.2020 AMOUNT (Rs.)	PARTICULARS	31.03.2021 AMOUNT (Rs.)	31.03.2020 AMOUNT (Rs.)
To Salaries & Wages	95,837,721.00	91,599,351.00	By Tution Fee	194,157,040.00	173,352,180.00
To PF Employer Share	2,316,074.00	2,244,427.00	By Student Activity Fee	2,292,000.00	2,196,500.00
To PF Admin, EDLI Charges	193,004.00	187,036.00	By Placement Receipts	1,136,600.00	1,158,000.00
To ESI Employer Share	36,860.00	52,325.00	By Sponsorship Receipts	50,000.00	143,625.00
To Visiting Faculty	-	56,500.00	By Misc. Receipts	208,196.48	499,317.00
To Expert Fee Expenses	30,000.00	16,000.00	By Interest on Saving Bank A/c	836,437.21	1,030,096.94
To Seminar Expenses & FDP	145,652.00	197,366.00	By Interest on FDs	339,116.00	359,622.00
To Repairs & Maintenance Charges	758,370.00	1,055,839.00			
To Meeting & Function Expenses	24,196.00	45,216.00			
To Generator Running & Maint. Exp.	11,400.00	20,139.00			
To Cultural Activities Expenses	2,000.00	238,667.00			
To Office/Misc. Expenses	22,789.02	31,992.55			
To Fee & Subscription	22,606.00	58,660.00			
To Advertisement/Recruitment Exp.	38,197.00	46,053.00			
To Printing & Stationery Expenses	91,136.00	427,742.00			
To Magazine Expenses	-	8,000.00			
To News Paper & Periodicals Exp.	2,998.00	28,747.00			
To E-Journals & Periodicals Exp.	189,347.00	156,527.00			
To Games & Sports Expenses	-	33,710.00			
To House Tax Charges	983,776.00	983,776.00			
To Sanitation Charges	1,741,667.00	1,729,252.00			
To Security Guard Expenses	1,144,373.00	1,412,472.00			
To Vehicle Running & Maint/ Exp.	197,593.00	266,079.00			
To Postage & Courier Expenses	2,840.00	26,672.00			
To Conveyance Expenses	47,402.00	29,538.00			
To Telephone Expenses	30,718.89	31,072.00			
To Water & Electricity Expenses	1,139,556.67	2,041,341.53			
To Affiliation Fee (GGSIPU)	1,890,000.00	2,649,247.00			
To Gardening Expenses	222,000.00	218,400.00			
To Insurance Expenses	45,235.00	40,925.00			
To Internet Expenses	216,585.00	246,243.00			
To Scholarship Expenses	-	335,300.00			
To Legal & Prof. Expenses	171,960.00	136,160.00			
To Placement Expenses	1,220,696.00	1,312,974.00			
To 25% DHE Share (IInd Shift)	19,171,025.00	15,735,050.00			
To Eco Club Expenses	18,610.00	-			
To Depreciation	3,397,707.00	4,704,791.00			
To Excess of Income over Expenditure trfd. To capital account	67,655,295.11	50,335,750.86			
TOTAL	199,019,389.69	178,739,340.94	TOTAL	199,019,389.69	178,739,340.94

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

(Y.K.Gupta) M.No. 86982
PARTNER
PLACE: NEW DELHI
DATE : 09.12.2021



FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

Kaptaan Singh
(PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh Solanki
(TREASURER)

Director
Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-1100

Maharaja Surajmal Institute

Schedule of Fixed Assets As On 31st March, 2021

S.No.	Assets	Rate of Dep.	WDV as on 01.04.2020	Additions Upto 182 Days	Additions Exceeding 182 Days	Deletion/ Sold during the year	Total value	Depreciation during year	WDV as on 31.03.2021
1	Building	10%	13,492,030.00				13,492,030.00	1,349,203.00	12,142,827.00
2	Furniture & Fixtures	10%	1,728,768.00				1,814,613.00	177,169.00	1,637,444.00
3	Computers	40%	1,950,703.00		85,845.00		1,950,703.00	780,281.00	1,170,422.00
4	Computer Software	40%	128.00				45,086.00	9,043.00	36,043.00
5	Computer Printer	40%	16,103.00				16,103.00	6,441.00	9,662.00
6	Graphic Tablet	15%			27,600.00		27,600.00	2,070.00	25,530.00
7	Lab Equipment	15%	11,664.00				11,664.00	1,750.00	9,914.00
8	Fax Machine	15%	4,740.00				4,740.00	711.00	4,029.00
9	Electrical Fittings	10%	175,122.00				175,122.00	17,512.00	157,610.00
10	Fire Fighting Equipment	15%	1,591,963.00				1,591,963.00	238,794.00	1,353,169.00
11	Generator	15%	33,635.00				33,635.00	5,045.00	28,590.00
12	Air Conditioner	15%	1,000,546.00				1,030,946.00	152,362.00	878,584.00
13	Library Books	100%	42,291.00	501.00			42,792.00	42,792.00	
14	Exhaust Fan	15%	2,422.00				2,422.00	363.00	2,059.00
15	Fans	15%	6,225.00				6,225.00	934.00	5,291.00
16	Cooler	15%	739.00				739.00	111.00	628.00
17	UPS	15%	385,064.00				385,064.00	57,760.00	327,304.00
18	Vacuum Cleaner	15%	781.00				781.00	117.00	664.00
19	CD Player	15%	424.00				424.00	64.00	360.00
20	Water Cooler	15%	45,274.00				45,274.00	6,791.00	38,483.00
21	Electric Motor	15%	16,408.00				16,408.00	2,461.00	13,947.00
22	Cycle	15%	92.00				92.00	14.00	78.00
23	Water Tank	15%	114,798.00				114,798.00	17,220.00	97,578.00
24	Microwave Oven	15%	1,563.00				14,853.00	2,228.00	12,625.00
25	Projector & Screen	15%	378,031.00	13,290.00			378,031.00	56,705.00	321,326.00
26	Bar Code Scanner	15%	5,032.00				5,032.00	755.00	4,277.00
27	Cameras CCTV	15%	849,343.00				849,343.00	127,401.00	721,942.00
28	Heat Convector-Blower	15%	628.00				628.00	94.00	534.00
29	HP Scanner	15%	5,147.00				5,147.00	772.00	4,375.00
30	Substation	15%	2,228,846.00				2,228,846.00	334,327.00	1,894,519.00
30	Electric Kettle	15%	480.00				480.00	72.00	408.00
31	Sound System-Ahuja PSX-600DP	15%	7,152.00				7,152.00	1,073.00	6,079.00
32	Smart Board	15%	15,960.00				15,960.00	2,394.00	13,566.00
33	Attendance System(face & Finger)	15%	17,051.00				17,051.00	2,558.00	14,493.00
34	Water Heater(3 Ltr)	15%	2,131.00				2,131.00	320.00	1,811.00
			24,131,284.00	13,791.00	188,803.00	-	24,333,878.00	3,397,707.00	20,936,171.00

FOR AYAM & CO.
Chartered Accountants

(Signature)

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



(Signature)

Kaptaan Singh
(PRESIDENT)

Director

Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-110058

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

(Signature)

Ajit Singh Chaudhary
(SECRETARY)

(Signature)

Raj Pal Singh Solanki
(TREASURER)

Maharaj Surajmal Institute

1	Repairs & Maintenance:	31.03.2021	31.03.2020
a	Building	54,332.00	147,588.00
b	Furniture & Equipment	392,963.00	634,011.00
c	Computer Repairs & Maintenance	311,075.00	274,240.00
	Total	758,370.00	1,055,839.00

2	Misc. Receipts	31.03.2021	31.03.2020
a	Sale of Scrap	-	67,817.00
b	Sale of Forms	8,800.00	102,000.00
c	Eco Club Receipts	-	20,000.00
d	Registration Receipts - Seminar, FDP	-	7,000.00
e	Fine, Duplicate Admit card	140,239.48	145,315.00
f	Misc. Income	59,157.00	157,185.00
	Total	208,196.48	499,317.00

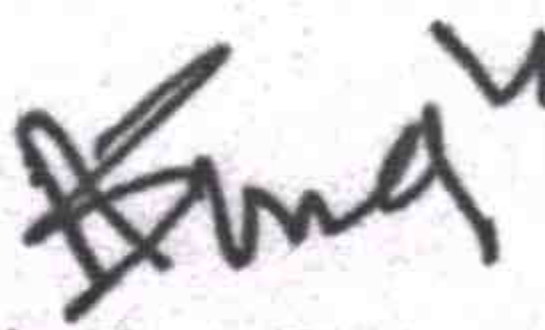
FOR AYAM & CO.
Chartered Accountants

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY



(Y.K. Gupta)
PARTNER


Kaptan Singh
(PRESIDENT)


Ajit Singh Chaudhary
(SECRETARY)


Raj Pal Singh Solanki
(TREASURER)



Director
Maharaja Surajmal Institute
C-4, Janakpuri, New Delhi-1100