

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	<u>67,655,295.11</u>	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	<u>439,385,764.00</u>	<u>368,950,468.89</u>	TOTAL	<u>439,385,764.00</u>	<u>368,950,468.89</u>

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 : 09.12.2021

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

(Signature)
Kaptan Singh
(PRESIDENT)

(Signature)
Ajit Singh Chaudhary
(SECRETARY)

(Signature)
Raj Pal Singh Solanki
(TREASURER)

Maharaja Surajmal Institute

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

PARTICULARS	31.03.2021	31.03.2020	PARTICULARS	31.03.2021	31.03.2020
	AMOUNT (Rs.)	AMOUNT (Rs.)		AMOUNT (Rs.)	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	67,655,295.11	50,335,750.86			
trfd. To capital account					
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



FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

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 (PRESIDENT)

Ajit Singh Chaudhary
 (SECRETARY)

Raj Pal Singh Solanki
 (TREASURER)

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				1,728,768.00	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				128.00	9,043.00	36,043.00
5	Computer Printer	40%	16,103.00		44,958.00		45,086.00	6,441.00	9,662.00
6	Graphic Tablet	15%	-				16,103.00	2,070.00	25,530.00
7	Lab Equipment	15%	11,664.00		27,600.00		27,600.00	1,750.00	9,914.00
8	Fax Machine	15%	4,740.00				11,664.00	711.00	4,029.00
9	Electrical Fittings	10%	175,122.00				4,740.00	17,512.00	157,610.00
10	Fire Fighting Equipment	15%	1,591,963.00				175,122.00	238,794.00	1,353,169.00
11	Generator	15%	33,635.00				1,591,963.00	5,045.00	28,590.00
12	Air Conditioner	15%	1,000,546.00		30,400.00		33,635.00	152,362.00	878,584.00
13	Library Books	100%	42,291.00	501.00			1,030,946.00	42,792.00	-
14	Exhaust Fan	15%	2,422.00				42,792.00	363.00	2,059.00
15	Fans	15%	6,225.00				2,422.00	934.00	5,291.00
16	Cooler	15%	739.00				6,225.00	111.00	628.00
17	UPS	15%	385,064.00				739.00	57,760.00	327,304.00
18	Vaccum Cleaner	15%	781.00				385,064.00	117.00	664.00
19	CD Player	15%	424.00				781.00	64.00	360.00
20	Water Cooler	15%	45,274.00				424.00	6,791.00	38,483.00
21	Electric Motor	15%	16,408.00				45,274.00	2,461.00	13,947.00
22	Cycle	15%	92.00				16,408.00	14.00	78.00
23	Water Tank	15%	114,798.00				92.00	17,220.00	97,578.00
24	Microwave Oven	15%	1,563.00	13,290.00			114,798.00	2,228.00	12,625.00
25	Projector & Screen	15%	378,031.00				1,563.00	56,705.00	321,326.00
26	Bar Code Scanner	15%	5,032.00				378,031.00	755.00	4,277.00
27	Cameras CCTV	15%	849,343.00				5,032.00	127,401.00	721,942.00
28	Heat Convector-Blower	15%	628.00				849,343.00	94.00	534.00
29	HP Scanner	15%	5,147.00				628.00	772.00	4,375.00
30	Substation	15%	2,228,846.00				5,147.00	334,327.00	1,894,519.00
31	Electric Kettle	15%	480.00				2,228,846.00	72.00	408.00
32	Sound System-Ahuja PSX-600DP	15%	7,152.00				480.00	1,073.00	6,079.00
33	Smart Board	15%	15,960.00				7,152.00	2,394.00	13,566.00
34	Attendance System(face & Finger)	15%	17,051.00				15,960.00	2,558.00	14,493.00
34	Water Heater(3 Ltr)	15%	2,131.00				17,051.00	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

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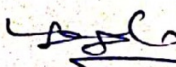

Maharaj Surajmal Institute

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

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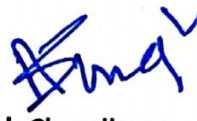
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