

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

Maharaja Surajmal Institute

Balance Sheet As At 31st March, 2025

LIABILITIES	31.03.2025 AMOUNT (Rs.)	31.03.2024 AMOUNT (Rs.)	ASSETS	31.03.2025 AMOUNT (Rs.)	31.03.2024 AMOUNT (Rs.)
<u>Capital Fund</u>			<u>Fixed Assets</u>		
Opening Balance as per last year	594,306,192.27		(As per Annexure 'A')	274,707,753.00	291,984,369.00
Add: Excess of Income over Expenditure	13,009,799.63	607,315,991.90	594,306,192.27		
<u>Funds & Grants</u>			<u>Inter Departments</u>		
Student Alumni Membership Fund	6,680,889.00	4,424,784.00	Surajmal Memorial Education Society	371,205,023.31	331,284,809.26
			MSIT	(2,792,719.00)	-
<u>Current Liabilities</u>			<u>Current Assets</u>		
Caution Money	45,948,415.40	41,721,765.00	<u>Cash & Bank Balances</u>		
Security Deposit	454,000.00	427,000.00	Cash in Hand	11,009.00	10,143.00
Upgradation fee	605,000.00	605,000.00	<u>Bank Balances(Indian Overseas Bank)</u>		
Exam Remuneration (GGSIPU)	119,885.00	-	- Savings Account with IOB	2,848,121.25	4,614,290.47
TDS Payable	51,413.00	27,807.00	- Savings Account with BOI	803,625.06	780,865.94
Group Insurance	-	503,346.00	- Savings Account with HDFC	1,567,025.68	426,440.60
			- FDR (Incl. Intt. Accrued)	12,628,186.00	12,624,991.00
TOTAL	661,175,594.30	642,015,894.27	<u>Other Advances & Recoverables</u>		
(0.00)	(0.00)	(0.00)	Exam Remuneration (GGSIPU)	-	96,085.00
			Security Deposit with MTNL	10,700.00	10,700.00
			Advance to Staff	173,670.00	170,000.00
			Security Deposit with BSES	13,200.00	13,200.00
			TOTAL	661,175,594.30	642,015,894.27

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 :



Kaptan Singh
Kaptan Singh
(PRESIDENT)

Ajit Singh
Ajit Singh Chaudhary
(SECRETARY)

Raj Pal Singh
Raj Pal Singh Solanki
(TREASURER)

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, 2025**

PARTICULARS	31.03.2025 AMOUNT (Rs.)	31.03.2024 AMOUNT (Rs.)	PARTICULARS	31.03.2025 AMOUNT (Rs.)	31.03.2024 AMOUNT (Rs.)
To Salaries & Wages	166,790,740.00	153,647,031.00	By Tution Fee	321,597,669.08	292,725,307.00
To PF Employer Share	3,200,750.00	3,022,082.00	By Student Activity Fee	3,000.00	819,300.00
To PF Admin, EDLI Charges	266,728.00	251,840.00	By Training Registration Charges	1,634,000.00	1,213,750.00
To ESI Employer Share	82,552.00	68,702.00	By Sponsorship Receipts	118,000.00	-
To Gratuity & Leave Encashment	1,187,988.00	-	By Misc. Receipts	2,639,540.10	2,400,746.72
To Visiting Faculty	356,400.00	403,500.00	By Interest on Saving Bank A/c	1,606,604.12	1,522,450.56
To Expert Fee Expenses	-	4,000.00	By Interest on FDs	3,195.00	885,798.00
To Seminar Expenses & FDP	505,899.00	482,400.00			
To Repairs & Maintenance Charges	5,097,781.00	7,157,594.00			
To Meeting & Function Expenses	775,857.00	734,946.00			
To Generator Running & Maint. Exp.	-	68,233.00			
To Cultural Activities Expenses	697,741.50	1,001,095.00			
To Office/Misc. Expenses	57,426.00	65,705.00			
To Fee & Subscription	39,530.00	52,222.00			
To Advertisement/Recruitment Exp.	607,457.00	588,933.00			
To Printing & Stationery Expenses	407,579.00	656,269.00			
To Magazine Expenses	49,935.00	121,434.00			
To News Paper & Periodicals Exp.	62,319.00	48,836.00			
To E-Journals & Periodicals Exp.	3,457,688.00	1,953,493.00			
To House Tax Charges	47,719,166.60	2,846,015.00			
To Sanitation Charges	3,640,037.00	3,796,614.00			
To Security Guard Expenses	1,891,248.00	1,891,248.00			
To Vehicle Running & Maint/ Exp.	182,641.00	164,505.00			
To Education & Industrial Tour	1,400.00	17,000.00			
To Postage & Courier Expenses	5,569.00	30,583.00			
To Conveyance Expenses	172,830.00	200,935.00			
To Telephone Expenses	19,791.92	19,062.66			
To Water & Electricity Expenses	3,080,612.38	2,486,981.70			
To Affiliation Fee (GGSIPU)	3,486,660.00	6,741,615.34			
To Gardening Expenses	268,900.00	269,217.00			
To Insurance Expenses	102,044.00	106,447.00			
To Games & Sports	56,169.00	40,979.00			
To Bank Charges	30,022.34	28,536.65			
To Alumni Meet Expenses	-	2,790.00			
To Internet Expenses	694,407.10	852,204.00			
To Medical Expense	655.00	4,450.00			
To Legal & Prof. Expenses	919,720.00	864,090.00			
To Placement Expenses	1,345,228.83	1,311,566.92			
To 25% DHE Share (IInd Shift)	28,797,325.00	27,049,325.00			
To Scholarship	5,000.00	505,600.00			
To Sponsorship	-	35,500.00			
To Depreciation	38,528,411.00	39,433,305.00			
To Excess of Income over Expenditure	13,009,799.63	40,540,467.01			
trfd. To capital account					
TOTAL	327,602,008.30	299,567,352.28	TOTAL	327,602,008.30	299,567,352.28

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



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

Raj Pal Singh Solanki
(TREASURER)

Maharaja Surajmal Institute

Schedule of Fixed Assets As On 31st March, 2025

S.No.	Assets	Rate of Dep.	WDV as on 01.04.2024	Additions Exceeding 182 Days	Additions Upto 182 Days	Deletion/ Sold during the year	Total value	Depreciation during year	WDV as on 31.03.2025
1	Building	10%	212,749,131.00	9,518,671.00	9,560,655.00	-	231,828,457.00	22,704,813.00	209,123,644.00
2	Furniture & Fixtures	10%	15,159,940.00	15,730.00	1,534.00	-	15,177,204.00	1,517,644.00	13,659,560.00
3	Computers	40%	15,093,015.00	82,010.00	-	-	15,175,025.00	6,070,010.00	9,105,015.00
4	Computer Software	40%	290,522.00	-	-	-	290,522.00	116,209.00	174,313.00
5	Computer Printer	40%	129,421.00	-	-	-	129,421.00	51,768.00	77,653.00
6	Graphic Tablet	15%	15,678.00	-	-	-	15,678.00	2,352.00	13,326.00
7	Lab Equipment	15%	6,089.00	-	-	-	6,089.00	913.00	5,176.00
8	Fax Machine	15%	2,474.00	-	-	-	2,474.00	371.00	2,103.00
9	Electrical Fittings	10%	1,384,638.00	-	-	-	1,384,638.00	138,464.00	1,246,174.00
10	Fire Fighting Equipment	15%	3,164,850.00	-	33,075.00	-	3,197,925.00	477,208.00	2,720,717.00
11	Generator	15%	17,558.00	-	-	-	17,558.00	2,634.00	14,924.00
12	Air Conditioner	15%	9,908,997.00	-	-	-	9,908,997.00	1,486,350.00	8,422,647.00
13	Library Books	100%	336,824.00	1,917.00	754,432.00	-	1,093,173.00	715,957.00	377,216.00
14	Exhaust Fan	15%	1,264.00	-	-	-	1,264.00	190.00	1,074.00
15	Fans	15%	315,294.00	104,600.00	-	-	419,894.00	62,984.00	356,910.00
16	Cooler	15%	386.00	-	-	-	386.00	58.00	328.00
17	UPS	15%	479,540.00	11,210.00	-	-	490,750.00	73,613.00	417,137.00
18	Vaccum Cleaner	15%	407.00	-	-	-	407.00	61.00	346.00
19	CD Player	15%	221.00	-	-	-	221.00	33.00	188.00
20	Water Cooler	15%	21,633.00	-	-	-	21,633.00	3,245.00	18,388.00
21	Electric Motor	15%	8,565.00	-	-	-	8,565.00	1,285.00	7,280.00
22	Cycle	15%	48.00	-	-	-	48.00	7.00	41.00
23	Water Tank	15%	144,925.00	-	101,775.00	-	246,700.00	29,372.00	217,328.00
24	Microwave Oven	15%	7,753.00	-	-	-	7,753.00	1,163.00	6,590.00
25	Projector & Screen	15%	641,701.00	-	-	-	641,701.00	96,255.00	545,446.00
26	Bar Code Scanner	15%	2,626.00	-	-	-	2,626.00	394.00	2,232.00
27	Camaras CCTV	15%	2,594,919.00	-	-	-	2,594,919.00	389,238.00	2,205,681.00
28	Head Phone	15%	3,766.00	-	-	-	3,766.00	565.00	3,201.00
29	Lift	15%	5,596,541.00	-	-	-	5,596,541.00	839,481.00	4,757,060.00
30	Monoblock Pump	15%	137,311.00	-	-	-	137,311.00	20,597.00	116,714.00
31	Machine & Equipment	15%	15,796,946.00	122,425.00	-	-	15,919,371.00	2,387,906.00	13,531,465.00
32	Submersible Pump Set	15%	169,776.00	-	-	-	169,776.00	25,466.00	144,310.00
33	Heat Convector-Blower	15%	328.00	-	-	-	328.00	49.00	279.00
34	HP Scanner	15%	2,687.00	-	-	-	2,687.00	403.00	2,284.00
35	Substation	15%	7,096,527.00	943,761.00	-	-	8,040,288.00	1,206,043.00	6,834,245.00
36	Electric Kettle	15%	251.00	-	-	-	251.00	38.00	213.00
37	Sound System-Ahuja PSX-600DP	15%	96,483.00	-	-	-	96,483.00	14,472.00	82,011.00
38	RO System	15%	401,200.00	-	-	-	401,200.00	60,180.00	341,020.00
39	Smart Board	15%	194,122.00	-	-	-	194,122.00	29,118.00	165,004.00
40	Attendance System(face & Finger)	15%	8,900.00	-	-	-	8,900.00	1,335.00	7,565.00
41	Water Heater(3 Ltr)	15%	1,112.00	-	-	-	1,112.00	167.00	945.00
			291,984,369.00	10,800,324.00	10,451,471.00	-	313,236,164.00	38,528,411.00	274,707,753.00

FOR AYAM & CO.
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1	Repairs & Maintenance:	31.03.2025	31.03.2024
	a Building	1,404,065.00	2,553,556.00
	b Furniture & Equipment	3,168,374.00	3,050,145.00
	c Networking	-	1,028,987.00
	d Computer Repairs & Maintenance	525,342.00	524,906.00
	Total	5,097,781.00	7,157,594.00
2	Misc. Receipts	31.03.2025	31.03.2024
	a Sale of Scrap	8,208.00	37,550.00
	b Sale of Forms	1,535,150.00	1,797,045.26
	c Fine, Duplicate Admit card	118,728.00	111,661.00
	d Eco Club	-	20,000.00
	e Registration Fee Conference	78,212.10	71,000.00
	f House Rent Received	136,648.00	192,228.00
	g Misc. Income	762,594.00	171,262.46
	Total	2,639,540.10	2,400,746.72

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY



Kaplan Singh *Ajit Singh* *Raj Pal*
Kaptan Singh Ajit Singh Chaudhary Raj Pal Singh Solanki
(PRESIDENT) (SECRETARY) (TREASURER)