

Maharaja Surajmal Institute

Balance Sheet As At 31st March, 2016

LIABILITIES	31.03.2016		31.03.2015		ASSETS	31.03.2016		31.03.2015	
		AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)
Capital Fund					Fixed Assets				
Opening Balance as per last year	185,284,150.39				(As per Annexure 'A')	30,291,721.00		30,169,179.00	
Add: Excess of Income over Expenditure	<u>12,243,075.27</u>	197,527,225.66	185,284,150.39		Inter Departments				
					Surajmal Memorial Education Society	172,738,921.56		159,007,812.56	
Funds & Grants					Current Assets				
Student Alumni Membership Fund		62,495.00		52,395.00	Cash & Bank Balances				
					Cash in Hand	6,328.00		7,199.00	
Current Liabilities					Bank Balances(Indian Overseas Bank)				
Caution Money		12,590,500.00		10,768,500.00	- Savings Account with IOB	890,682.10		781,665.83	
Examination Fee (SCERT)		52,800.00		107,800.00	- FDR (Incl. Intt. Accrued)	6,539,723.00		6,226,139.00	
Research Project- SIEMAT		134,033.00		119,460.00					
Exam Remuneration (GGSIPU)		124,222.00			Other Advances & Recoverables				
					Security Deposit with MTNL	10,700.00		10,700.00	
					Security Deposit with BSES	13,200.00		13,200.00	
					Exam Remuneration (GGSIPU)	-		116,410.00	
TOTAL		<u>210,491,275.66</u>		<u>196,332,305.39</u>	TOTAL	<u>210,491,275.66</u>		<u>196,332,305.39</u>	

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

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

Y.K. Gupta

5/09/16

(Y.K.Gupta) M.No. 86982
PARTNER
PLACE: NEW DELHI
DATE : 05.09.2016

S.P. Singh
S.P. Singh
(PRESIDENT)

Ajit Singh Chaudhary
Ajit Singh Chaudhary
(SECRETARY)

J.S. Dalal
J.S. Dalal
(TREASURER)

Maharaja Surajmal Institute

Income And Expenditure Account For The Year Ending 31st March, 2016

PARTICULARS	AMOUNT (Rs.)		PARTICULARS	AMOUNT (Rs.)	
	31.03.2016	31.03.2015		31.03.2016	31.03.2015
To Salaries & Wages	63,927,158.00	57,938,483.00	By Tution Fee	98,762,658.50	86,065,885.50
To PF Employer Share	1,851,632.00	1,276,359.00	By Student Activity Fee	1,680,000.00	1,417,000.00
To PF Admin, EDLI Charges	219,243.00	171,246.00	By Placement Receipts	870,000.00	744,000.00
To ESI Employer Share	26,401.00	19,537.00	By Sponsorship Receipts	-	49,000.00
To Visiting Faculty	33,000.00	92,000.00	By Misc. Receipts	417,417.00	382,794.00
To Expert Fee Expenses	49,300.00	8,000.00	By Interest on Saving Bank A/c	285,756.00	170,201.00
To Seminar Expenses & FDP	173,248.00	110,485.00	By Interest on FDs	348,428.00	249,580.00
To Repairs & Maintenance Charges	485,642.00	878,776.00			
To Meeting & Function Expenses	97,030.00	104,079.00			
To Computer R & M Charges	115,477.00	179,146.00			
To Generator Running & Maint. Exp.	23,573.00	87,854.00			
To Cultural Activities Expenses	173,305.00	96,570.00			
To Educational Tour Expenses	10,500.00	3,500.00			
To Office/Misc. Expenses	23,110.23	3,046.00			
To Fee & Subscription	-	10,112.00			
To Advertisement/Recruitment Exp.	194,636.00	53,406.00			
To Printing & Stationery Expenses	252,621.00	279,600.00			
To Magazine Expenses	164,640.00	144,165.00			
To News Paper & Periodicals Exp.	21,849.00	20,376.00			
To E-Journals & Periodicals Exp.	194,180.00	210,737.00			
To Games & Sports Expenses	41,922.00	-			
To House Tax Charges	383,831.00	300,005.00			
To Sanitation Charges	779,612.00	617,184.00			
To Security Guard Expenses	584,567.00	396,475.00			
To Vehicle Running & Maint/ Exp.	216,832.00	235,445.65			
To Postage & Courier Expenses	36,309.00	45,250.00			
To Conveyance Expenses	32,157.00	25,444.00			
To Telephone Expenses	27,402.00	26,649.00			
To Water & Electricity Expenses	1,626,684.00	1,341,323.00			
To Affiliation Fee (GGSIPU)	1,781,400.00	1,247,900.00			
To Gardening Expenses	144,000.00	138,000.00			
To Insurance Expenses	29,502.00	16,397.00			
To Internet Expenses	208,477.00	73,030.00			
To Scholarship Expenses	500,000.00	400,000.00			
To Legal & Prof. Expenses	4,350.00	970.00			
To Placement Expenses	913,612.00	28,500.00			
To Bar coding Expenses	-	1,134.00			
To 25% DHE Share (IInd Shift)	9,925,625.00	8,610,625.00			
To Eco Club Expenses	20,000.00	20,000.00			
To Depreciation	4,828,357.00	2,700,881.00			
To Excess of Income over Expenditure	12,243,075.27	11,165,770.85			
TOTAL	102,364,259.50	89,078,460.50	TOTAL	102,364,259.50	89,078,460.50

AS PER OUR REPORT OF EVEN DATED ANNEXED
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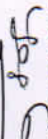
Maharaja Surajmal Institute

Schedule of Fixed Assets As On 31st March, 2016

S.No.	Assets	Rate of Dep.	WDV As on 01.04.2015	Additions Exceeding 182 Days	Additions upto 182 Days	Deletion/Sold during the year	Total Value	Depreciation during year	WDV As on 31.03.2016
1	Building	10%	21,750,734.00		1,040,342.00		22,791,076.00	2,227,091.00	20,563,985.00
2	Furniture & Fixtures	10%	1,976,059.00	251,885.00	216,779.00		2,444,723.00	233,633.00	2,211,090.00
3	Computers	60%	185,783.00	1,123,200.00	1,125,790.00		2,434,773.00	1,123,127.00	1,311,646.00
4	Computer Software	60%	8,341.00		8,341.00		8,341.00	5,005.00	3,336.00
5	Computer Printer	60%	23,174.00		15,200.00		38,374.00	18,464.00	19,910.00
6	Lab Equipment	15%	25,347.00		25,347.00		25,347.00	3,802.00	21,545.00
7	Fax Machine	15%	10,683.00		10,683.00		10,683.00	1,602.00	9,081.00
8	Electrical Fittings	10%	236,345.00		236,345.00		236,345.00	23,635.00	212,710.00
9	Fire Fighting Equipment	15%	18,214.00		18,214.00		18,214.00	2,732.00	15,482.00
10	Generator	15%	75,806.00		75,806.00		75,806.00	11,371.00	64,435.00
11	Air Conditioner	15%	5,315.00		396,500.00		401,815.00	30,535.00	371,280.00
12	Library Books	100%	80,602.00	93,900.00	129,966.00		304,468.00	239,485.00	64,983.00
13	Exhaust Fan	15%	5,458.00				5,458.00	819.00	4,639.00
14	Fans	15%	2,446.00	2,100.00			4,546.00	682.00	3,864.00
15	Cooler	15%	1,667.00				1,667.00	250.00	1,417.00
16	UPS	15%	208,373.00		70,400.00		278,773.00	36,536.00	242,237.00
17	Vacuum Cleaner	15%	1,761.00				1,761.00	264.00	1,497.00
18	CD Player	15%	957.00				957.00	144.00	813.00
19	Water Cooler	15%	16,146.00				16,146.00	2,422.00	13,724.00
20	Electric Motor	15%	36,980.00				36,980.00	5,547.00	31,433.00
21	Cycle	15%	208.00				208.00	31.00	177.00
22	Water Tank	15%	112.00				112.00	17.00	95.00
23	Microwave Oven	15%	3,522.00				3,522.00	528.00	2,994.00
24	Projector & Screen	15%	249,299.00		22,500.00		271,799.00	39,082.00	232,717.00
25	Bar Code Scanner	15%	6,400.00				6,400.00	960.00	5,440.00
26	Cameras CCTV	15%	710,224.00				710,224.00	106,534.00	603,690.00
27	Heat Convector-Blower	15%	1,415.00				1,415.00	212.00	1,203.00
28	HP Scanner	15%	6,599.00				6,599.00	990.00	5,609.00
29	Substation	15%	4,521,209.00		461,342.00		4,982,551.00	712,782.00	4,269,769.00
30	Electric Kettle	15%			995.00		995.00	75.00	920.00
			30,169,179.00	1,471,085.00	3,479,814.00	-	35,120,078.00	4,828,357.00	30,291,721.00

FOR AYAM & CO.

Chartered Accountants



5/09/16

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(PRESIDENT)


Ajit Singh Chaudhary
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J.S. Bhatia
(TREASURER)


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1	Repairs & Maintenance:	31.03.2016	31.03.2015
	a Building	235,373.00	678,092.00
	b Furniture & Equipment	250,269.00	200,684.00
	Total	485,642.00	878,776.00
2	Misc. Receipts	31.03.2016	31.03.2015
	a Sale of Scrap	31,518.00	35,396.00
	b Sale of Forms	92,300.00	68,000.00
	c Eco Club Receipts	20,000.00	20,000.00
	d Registration Receipts - Seminar	73,150.00	61,200.00
	e Fine, Duplicate Admit card	85,641.00	92,275.00
	f Misc. Income	114,808.00	105,923.00
	Total	417,417.00	382,794.00

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