

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

Maharaja Surajmal Institute

Balance Sheet As At 31st March, 2023

	31.03.2023 AMOUNT (Rs.)	31.03.2022 AMOUNT (Rs.)	ASSETS	31.03.2023 AMOUNT (Rs.)	31.03.2022 AMOUNT (Rs.)
LIABILITIES					
<u>Capital Fund</u>			<u>Fixed Assets</u>		
Opening Balance as per last year	491,085,074.95		(As per Annexure 'A')	282,042,828.00	19,625,687.00
Add: Excess of Income over Expenditure	62,680,650.31	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		71,184.00	<u>Cash & Bank Balances</u>		
	81,984.00		Cash in Hand	9,047.00	6,342.00
			<u>Bank Balances (Indian Overseas Bank)</u>		
	33,521,765.00	26,366,465.00	- Savings Account with IOB	3,242,839.87	965,312.55
	343,000.00	306,000.00	- Savings Account with BOI	482,404.38	1,359,729.08
	2,110,000.00	-	- Savings Account with HDFC	356,983.00	-
	1,420,000.00	-	- FDR (Incl. Intl. Accrued)	32,370,255.00	8383563
	28,690.00	-	<u>Other Advances & Recoverables</u>		
	74,433.00	94,893.00	Security Deposit with MTNL	10,700.00	10,700.00
	1,640,551.00	-	Security Deposit with BSES	13,200.00	13,200.00
<u>Current Liabilities</u>					
Cautious Money					
Security Deposit					
Alumni Contribution Fund					
Upgradation fee					
Fee refundable					
Exam Remuneration (GGSIPO)					
TDS Payable					
			TOTAL	592,986,148.26	517,923,616.95
				(0.00)	(0.00)

TOTAL

592,986,148.26 517,923,616.95
(0.00) (0.00)

AS PER OUR REPORT OF EVEN DATED ANNEXED

FOR AYAM & CO.

Chartered Accountants

[Signature]

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

PLACE: NEW DELHI

DATE: 25-09-2023

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

[Signature]
Kapran Singh
(PRESIDENT)

[Signature]
Ajit Singh Chaudhary
(SECRETARY)

[Signature]
Raj Pal Singh Solanki
(TREASURER)



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

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

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY






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