

सी-4, जनकपुरी, नई दिल्ली-110058



AYAM & CO.
Chartered Accountants

206, Syndicate House, 3 Old Rohtak Road,
Near Inderlok, Delhi-110035
Tel : 011-23656464 Telefax : 011-23659901
E-mail : ayam_ca2001@yahoo.com
ajaychoudhary5@gmail.com

FORM NO.10B

[See rule 17 (b)]

Audit Report under section 12A(b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions

We have examined the balance sheet of **SURAJMAL MEMORIAL EDUCATION SOCIETY, NEW DELHI** as at 31st March, 2012 and the Income and Expenditure Accounts for the year ended on that date which are in agreement with the Books of Account maintained by the said Society.

We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above named Society so far as appears from our examination of the books.

In our opinion and to the best of our information and according to information given to us, the said accounts, read with notes thereon, give a true and fair view-

- (i) in the case of the balance sheet, of the state of the affairs of the above named Society as at 31st March, 2012, and
- (ii) in the case of the Income and Expenditure Account, of the excess of Income over Expenditure of its accounting year ending on 31st March, 2012.

The prescribed particulars are annexed hereto.

For **AYAM & Co.**

Chartered Accountants

(Firm Regn No, 017433N)

(**Y. K. Gupta**)

Partner

Membership No. : 86982



Place: Delhi

Date : 08-09-2012

SURAJMAL MEMORIAL EDUCATION SOCIETY (REGD.)

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

BALANCE SHEET AS ON 31ST MARCH, 2012

LIABILITIES	CURRENT YEAR 31.03.2012 AMOUNT (RS.)	PREVIOUS YEAR 31.03.2011 AMOUNT (RS.)	ASSETS	CURRENT YEAR 31.03.2012 AMOUNT (RS.)	PREVIOUS YEAR 31.03.2011 AMOUNT (RS.)
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
(Schedule - I)	413,971,569.29	356,926,597.89	(Net of Depreciation)		
<u>INCOME & EXPEND. A/C</u>			a. Surajmal Memorial Edu. Society (Sch. - V)	84,222,531.74	70,407,762.38
(Schedule - II)	48,726,521.34	33,404,971.42	b. MS Institute (Schedule - VI)	3,457,806.00	3,172,537.12
<u>SECURED LOAN</u>			c. MSI Technology (Schedule - VII)	39,979,003.00	41,614,452.59
(Bus Loan from Naimital Bank)	2,261,934.00	2,993,964.00	d. MSI Pharmacy (Schedule - VIII)	6,606,482.00	7,290,261.89
			e. MSP School, Shamli (Schedule - IX)	64,075,056.00	70,040,552.90
			f. MKDG School (Schedule - X)	74,978,797.00	68,462,928.41
<u>FUNDS & GRANTS</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
(Schedule - III)	432,687.22	760,620.91	a. Cash in Hand (Schedule - XI)	24,738.00	61,263.75
<u>CURRENT LIABILITIES</u>			b. <u>Bank Balances:</u>		
Caution Money	27,133,775.20	24,045,425.20	i) Savings Bank Account (Schedule - XII)	45,053,459.92	25,718,017.88
(Schedule - IV)			ii) Fixed Deposits with Bank	180,622,961.50	130,820,018.50
Other Current Liability	10,174,368.00	4,322,188.00	c. Security Deposits (Schedule - XII)	515,100.00	306,100.00
(Schedule - IV)			d. Advances Recoverable in Cash or in kind	3,164,919.89	4,559,872.00
			or Value to be Received (Schedule - XIII)		
TOTAL	502,700,855.05	422,453,767.42	TOTAL	502,700,855.05	422,453,767.42

(4)

Notes to Accounts and Accounting Policies forming part of Balance Sheet

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 : 08.09.2012

S.P.Singh
Sd/-

(PRESIDENT)

Ajit Singh Chaudhary
Sd/-

(Secretary)

Dr. R.P.Dahiya
Sd/-

(TREASURER)

SURAJMAL MEMORIAL EDUCATION SOCIETY (REGD.)**C - 4, JANAK PURI, NEW DELHI - 110 058.****ANNEXURE - IA****DETAILS OF CAPITAL FUND SURAJ MEMORIAL EDUCATION SOCIETY**

SR. NO.	PARTICULARS	AMOUNT (RS.)	
		31.03.2012	31.03.2011
1	Surajmal Memorial Education Society		
	Opening Balance	118,706,943.38	
	Add: Amount Received during the year		
	- Donation Corpus	23,640,000.00	
	- I & E A/c of 2010-11	3,650,644.78	
		145,997,588.16	118,706,943.38
	TOTAL	145,997,588.16	118,706,943.38

FOR AYAM & CO.
Chartered Accountants

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

(Y.K.Gupta) M.No. 86982
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PLACE: NEW DELHI
DATE : 08.09.2012

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(PRESIDENT)

Ajit Singh Chaudhary
Sd/-
(SECRETARY)

Dr. R.P.Dahiya
Sd/-
(TREASURER)

SURAJMAL MEMORIAL EDUCATION SOCIETY (REGD.)**C - 4, JANAK PURI, NEW DELHI - 110 058.****DETAILS OF CAPITAL FUND****SCHEDULE - I**

SR. NO.	PARTICULARS	AMOUNT (RS.)	
		31.03.2012	31.03.2011
1	Surajmal Memorial Education Society	145,997,588.16	118,706,943.39
	(Details as per Annexure - IA)		
2	Maharaja Surajmal Institute	126,027,292.32	109,146,654.27
3	Maharaja Surajmal Institute of Technology	157,177,914.06	131,337,413.00
4	Maharaja Surajmal Institute of Pharmacy	(3,598,445.30)	1,469,381.91
5	Maharaja Surajmal Public School, Shamli	(9,588,777.36)	(2,430,242.00)
6	Maharani Kishori Devi Girls School, Bikaner	(2,044,002.59)	(1,303,552.68)
	TOTAL	413,971,569.29	356,926,597.89

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SURAJMAL MEMORIAL EDUCATION SOCIETY (REGD.)

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2012

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR		SCHEDULE - II	
	31.03.2012 AMOUNT (RS.)	31.03.2011 AMOUNT (RS.)	31.03.2012 AMOUNT (RS.)	31.03.2011 AMOUNT (RS.)	CURRENT YEAR	PREVIOUS YEAR
To Excess of Expenditure over Income of Maharaj Surajmal Institute of Pharmacy (As per Schedule - D)	5,635,956.95	5,067,827.21	By Excess of Income over Expenditure of Surajmal Memorial Education Society (As per Schedule - A)	11,442,181.06	3,650,644.78	
To Excess of Expenditure over Income of Maharaj Surajmal Public School Shamli (As per Schedule - E)	7,643,922.06	7,158,535.36	By Excess of Income over Expenditure of Maharaja Surajmal Institute (As per Schedule - B)	18,397,605.38	16,880,638.05	
To Excess of Expenditure over Income of Maharani Kishori Devi Girls School Bikaner (As per Schedule - F)	398,106.41	740,449.91	By Excess of Income over Expenditure of Maharaja Surajmal Institute of Technology (As per Schedule - C)	32,564,720.31	25,840,501.06	
To Excess of Income over Expenditure trf. To Balance Sheet	48,726,521.34	33,404,971.42				
TOTAL	62,404,506.75	46,371,783.89	TOTAL	62,404,506.75	46,371,783.89	

(6)

AS PER OUR REPORT OF EVEN DATED ANNEXED
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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, 2012

PARTICULARS	AMOUNT (Rs.) 31.03.2012	AMOUNT (Rs.) 31.03.2011	PARTICULARS	AMOUNT (Rs.) 31.03.2012	AMOUNT (Rs.) 31.03.2011
To Salaries A/c	2,257,535.00	1,610,195.00	By Interest on S.B. A/c	1,018,558.00	1,125,710.00
To PF Employer Share	78,360.00	71,630.00	By Interest on FDR's	13,342,291.76	4,315,030.00
To PF Admin, EDLI Charges	10,394.00	9,721.00	By Accomodation Rent from Bank	1,176,000.00	1,085,591.00
To Teaching Charges (O Level)	37,000.00	100,000.00	By Subscription Receipts	169,950.00	138,213.00
To Meeting & Function Expenses	266,187.00	155,689.00	By Contingency Charges	29,869.00	217,951.00
To Printing & Stationery Expenses	80,906.00	160,095.00	By IGNOU Receipts	375,907.00	892,258.00
To O & A Level Exp.	-	4,000.00	By Misc. Receipts	933,453.00	385,018.37
To Postage & Telegram	63,657.00	71,775.00	By Tuition Fees	85,750.00	501,250.00
To Miscellaneous Expenses	55,698.00	18,996.00	By Room Rent Receipts	4,193,810.00	4,345,908.00
To Advertisement/Recruitment Exp.	193,828.00	64,190.00	By Admission Fees	47,600.00	40,600.00
To Rent Rates & Taxes	133,490.00	-	By Annual Charges Receipts	492,000.00	432,000.00
To Repairs & Maintenance	614,774.00	1,319,696.00	By Sponsorship Receipts	1,018,000.00	-
To Conveyance Expenses	15,174.75	19,660.00			
To Tour & Travelling	48,054.00	63,872.00			
To Cable TV Charges	17,691.00	-			
To Bank Charges	16,380.50	73.00			
To News Paper & Peiodicals	3,091.00	2,061.00			
To Election Expenses	-	933,581.00			
To Scholarship Fees	2,402,000.00	526,000.00			
To Water & Electricity Charges	1,077,117.00	187,477.00			
To Telephone Exp.	29,376.00	17,272.00			
To Loss on Sale of Car	-	99,542.99			
To Sanitation Charges	228,464.00	196,920.00			
To Security Expenses	228,000.00	191,416.00			
To Legal & Prof. Exp.	207,225.00	532,289.00			
To Historical Research Exp.	67,500.00	162,362.00			
To Suraj Sujan Publishing Charges	599,680.00	519,264.00			
To Talent Development Camp Exp.	142,353.00	265,796.00			
To Insurance	7,737.00	10,824.00			
To House Tax	138,904.00	152,500.00			
To Seminar	74,587.00	-			
To Audit Fees	230,527.00	137,875.00			
To Common Room Exp.	-	12,600.00			
To Depreciation	2,115,317.45	2,211,512.60			
To Excess of Income over	11,442,181.06	3,650,644.78			
Expenditure					
	TOTAL 22,883,188.76	13,479,529.37		TOTAL 22,883,188.76	13,479,529.37

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 : 08.09.2012

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Sd/-
(PRESIDENT)

Ajit Singh Chaudhary
Sd/-
(SECRETARY)

Dr. R.P.Dahiya
Sd/-
(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, 2012

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	31.03.2012	31.03.2011		31.03.2012	31.03.2011
To Salaries	42,905,332.00	39,076,615.00	By Tution Fee	72,577,331.50	64,755,486.00
To PF Employer Share	800,889.00	778,190.00	By Student Activity Fee	1,307,000.00	1,273,000.00
To PF Admin, EDLI Charges	107,455.00	104,409.00	By Interest on FDR's	42,265.00	201,334.00
To Teaching Charges	85,500.00	45,900.00	By Interest on Saving Bank A/c	355,762.00	799,715.00
To Expert Fee Expenses	28,050.00	140,207.00	By Misc. Receipts	299,804.00	191,922.00
To Seminar Expenses	24,634.00	72,108.00	By Placement Receipts	688,000.00	578,000.00
To Repairs & Maintenance Charges	136,567.00	451,951.00			
To Computer R & M Charges	95,113.00	56,915.00			
To Generator Running & Maint. Exp.	57,850.00	77,826.00			
To Cultural Activities Expenses	153,104.00	83,090.00			
To Office / Misc. Expenses	9,340.00	8,543.50			
To Adv. / Recruitment Expenses	31,254.00	19,577.00			
To Printing & Stationery Expenses	203,484.00	148,733.00			
To News Paper & Periodicals Exp.	13,189.00	85,005.00			
To Games & Sports Expenses	65,965.00	47,845.00			
To House Tax	300,005.00	300,000.00			
To Sanitation Expenses	458,713.00	394,536.00			
To Security Guard Expenses	228,000.00	179,021.00			
To Educational Tour Expenses	18,200.00	2,800.00			
To Vehicle Running & Maint/ Exp.	181,698.00	170,514.00			
To Postage & Courier Expenses	10,055.00	6,846.00			
To Conveyance Expenses	37,691.00	46,295.00			
To Telephone Expenses	18,299.00	38,917.00			
To Water & Electricity Expenses	567,499.00	494,523.00			
To Affiliation Fee	895,000.00	969,000.00			
To Gardening Expenses	118,600.00	116,405.00			
To Insurance Expenses	31,127.00	15,001.00			
To Internet Expenses	170,844.00	177,784.00			
To Placement Expenses	12,584.00	8,003.00			
To Scholarships	525,000.00	278,335.00			
To Meeting & Function Exp.	71,953.00	78,131.00			
To Magazine Expenses	225,528.00	137,796.00			
To 25% DHE Share (2nd Shift)	6,487,500.00	4,779,000.00			
To Eco Club Expenses	10,000.00	-			
To Depreciation	1,786,535.12	1,528,997.45			
To Excess of Income over Expenditure	18,397,605.38	16,880,638.05			
TOTAL	75,270,162.50	67,799,457.00	TOTAL	75,270,162.50	67,799,457.00

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

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

(Y.K.Gupta) M.No. 86982
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Dr. R.P.Dahiya
Sd/-
(TREASURER)

**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, 2012

PARTICULARS	AMOUNT (Rs.) 31.03.2012	AMOUNT (Rs.) 31.03.2011	PARTICULARS	AMOUNT (Rs.) 31.03.2012	AMOUNT (Rs.) 31.03.2011
To Salaries	77,238,585.55	66,340,203.00	By Tution Fee	134,213,151.00	110,734,593.00
To PF Employer Share	1,429,358.00	1,328,578.00	By Book Bank Fee	1,447,500.00	1,322,700.00
To PF Admin, EDLI Charges	191,776.00	178,820.00	By Misc. Receipts	263,386.00	389,903.00
To Teaching Charges	129,700.00	-	By Interest on S.B. A/c	819,350.00	1,225,019.00
To Expert Fee Expenses	61,572.00	-	By Placement Receipts	947,800.00	659,500.00
To Seminar Expenses	28,630.00	74,914.00	By Sponsorship Receipts	343,825.00	342,000.00
To Repairs & Maintenance Charges	1,016,325.00	1,072,127.00	By Student Activity Fee	1,910,000.00	1,756,000.00
To Meeting Expenses	131,636.00	60,884.00			
To Computer R & M Exp.	364,028.00	274,685.00			
To Generator R & M Exp.	199,750.00	208,831.00			
To Cultural Activities Expenses	526,787.00	492,529.00			
To Educational Tour Exp.	29,000.00	32,300.00			
To Office/ Misc. Expenses	37,869.56	42,604.00			
To Advertisement Expenses	171,146.00	91,105.00			
To Lab/Workshop/Consumable Exp.	36,977.00	34,177.00			
To Printing & Stationery Expenses	339,973.00	354,248.00			
To Magazine Expenses	167,821.00	-			
To News Paper & Peiodicals	13,300.00	14,442.00			
To E-Journals & Periodicals Exp.	1,446,136.00	1,184,071.00			
To Games & Sports Expenses	49,910.00	63,340.00			
To House Tax	674,747.00	681,834.00			
To Sanitation Expenses	673,220.00	592,474.00			
To Security Guard Expenses	375,135.00	250,427.00			
To Vehicle Running & Maintenance	327,798.00	291,329.00			
To Postage & Courier Expenses	31,531.00	31,544.00			
To Conveyance Expenses	54,179.00	65,549.00			
To Tour & Travelling	285,071.00	44,326.00			
To Telephone Expenses	55,513.00	54,523.00			
To Water & Electricity Expenses	1,574,784.00	1,997,338.00			
To Affiliation Fee	1,040,000.00	912,672.00			
To Approval Fee	300,000.00	-			
To Fees & Subscription	272,589.00	135,090.00			
To Gardening Expenses	118,400.00	114,400.00			
To Insurance Expenses	59,923.00	50,598.00			
To Internet Expenses	262,084.00	316,918.00			
To Faculty Development Exp.	227,479.00	-			
To Scholarships	709,900.00	355,900.00			
To Legal & Prof. Expenses	131,682.00	240,310.00			
To Placement Expenses	1,493,982.00	1,256,912.00			
To Bar Coding Expenses	10,387.00	-			
To 25% DHE Share (2nd Shift)	7,046,875.00	3,597,650.00			
To Book Binding Expenses	46,840.00	-			
To ECO Club Expenses	8,443.00	-			
To Depreciation	7,989,449.58	7,751,561.95			
To Excess of Income over Expenditure	32,564,720.31	25,840,501.06			
	TOTAL 139,945,012.00	116,429,715.00		TOTAL 139,945,012.00	116,429,715.00

AS PER OUR REPORT OF EVEN DATED ANNEXED
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FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

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

Maharaja Surajmal Institute of Pharmacy

SCHEDULE - D

Income And Expenditure Account For The Year Ending 31st March, 2012

PARTICULARS	AMOUNT (Rs.) 31.03.2012	AMOUNT (Rs.) 31.03.2011	PARTICULARS	AMOUNT (Rs.) 31.03.2012	AMOUNT (Rs.) 31.03.2011
To Salaries	16,483,645.00	15,655,065.00	By Tution Fee	13,566,439.00	13,805,230.00
To PF Employer Share	349,524.00	353,897.00	By Book Bank Fee	317,000.00	280,000.00
To PF Admin, EDLI Charges	45,236.00	47,488.00	By Misc. Receipts	19,530.00	85,471.00
To Teaching Charges	8,700.00	29,100.00	By Interest on S.B. A/c	155,263.00	176,620.00
To Seminar Expenses	102,433.00	96,654.00	By Placement Receipts	102,000.00	164,000.00
To Repairs & Maintenance Charges	123,883.00	170,174.00	By Student Activity Fee	234,000.00	275,000.00
To Meeting Expenses	21,490.00	21,837.00	By Sponsorship Receipts	133,725.00	17,500.00
To Cultural Activities Expenses	57,451.00	5,000.00	By Seminar Receipts	188,750.00	50,539.00
To Office & Misc. Expenses	7,786.06	532.50			-
To Advertisement Expenses	8,955.00	33,549.00	By Excess of Expenditure	5,635,956.95	5,067,827.21
To Lab/Workshop/Consumable Exp.	431,778.00	359,950.00	over Income		
To Printing & Stationery Expenses	47,174.00	60,128.00			
To E-Journals & Periodicals Exp.	341,610.00	404,706.00			
To Animal House Exp.	8,484.00	29,417.00			
To House Tax	100,000.00	100,000.00			
To Sanitation Expenses	73,865.00	68,948.00			
To Postage & Courier Expenses	2,399.00	1,606.00			
To Conveyance Expenses	29,781.00	37,596.00			
To Telephone Expenses	19,013.00	17,238.00			
To Internet Expenses	7,953.00	46,015.00			
To Water & Electricity Expenses	241,417.00	271,320.00			
To Affiliation Fee (GGSIPU)	145,000.00	85,027.00			
To Approvel fee (AICTE)	100,000.00	-			
To Gardening Expenses	59,200.00	57,200.00			
To Magazine Expenses	45,025.00	50,150.00			
To Legal Expenses	11,002.00	67,839.00			
To Games & Sports Expenses	17,856.00	22,167.00			
To Educational Tour Expenses	3,100.00	3,150.00			
To Bar Coding Expenses	1,740.00	5,515.00			
To Book Binding	10,960.00	-			
To Placement Expenses	5,478.00	3,119.00			
To Scholarships	100,000.00	50,000.00			
To Security Guard Expenses	74,969.00	69,027.00			
To Staff Development Exp.	10,859.00	37,300.00			
To Depreciation	1,254,897.89	1,661,472.71			
TOTAL	20,352,663.95	19,922,187.21	TOTAL	20,352,663.95	19,922,187.21

**AS PER OUR REPORT OF EVEN DATED ANNEXED
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Chartered Accountants**

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

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(TREASURER)**

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

Maharaja Surajmal Public School, Shamli

SCHEDULE - E

Income And Expenditure Account For The Year Ending 31st March, 2012

PARTICULARS	AMOUNT (Rs.)		PARTICULARS	AMOUNT (Rs.)	
	31.03.2012	31.03.2011		31.03.2012	31.03.2011
To Salaries	4,199,416.00	3,289,324.00	By Tution Fee	4,154,120.00	3,386,815.00
To PF Employer Share	468,726.00	63,419.00	By Admission Fee	350,975.00	404,125.00
To Bank Charges	3,810.00	1,396.00	By Computer Fee	695,810.00	518,520.00
To News Paper & Periodicals	1,927.00	2,057.00	By Lab Charges	400,610.00	256,425.00
To Repairs & Maintenance	214,282.00	142,395.00	By Reg. Form Fee	15,500.00	13,900.00
To Meetings & Function Exp.	133,777.00	60,968.00	By Transport Fee	2,038,855.00	1,508,292.00
To Generator Expenses	333,650.00	283,536.30	By Interest from bank	67,567.00	54,569.00
To Advertisement/Recruitment Exp.	121,636.00	128,072.00	By Development Fees	1,787,675.00	1,449,225.00
To Printing & Stationery	150,544.00	248,757.00	By Misc. Receipts	10,126.00	151,135.00
To Legal & Professional Expenses	43,541.00	1,730.00	By Excess of Expenditure	7,643,922.06	7,158,535.36
To Medical Expenses	8,173.00	5,044.00	over Income		
To Conveyance Expenses	2,032.00	20,981.00			
To Honorarium Exp.	40,740.00	8,000.00			
To Vehicle Running & Maintenance	2,616,559.16	1,175,225.67			
To Postage & Courier Exp.	3,350.00	753.00			
To Telephone & Broadband Expenses	48,956.00	21,262.00			
To Affiliation Expenses	59,500.00	30,080.00			
To Hygein & Sanitation Expenses	131,800.00	30,948.00			
To Sports & Activities Expenses	19,306.00	26,991.00			
To Gardening Expenses	169,300.00	414,957.12			
To Security Expenses	271,282.00	258,070.00			
To Insurance Expenses	135,632.00	127,913.00			
To Travelling Expenses	18,747.00	5,974.00			
To Water & Electricity Expenses	224,749.00	-			
To Interest on Vehicle Loan	383,970.00	426,361.00			
To Depreciation	7,359,754.90	8,127,327.27			
	TOTAL	17,165,160.06		TOTAL	17,165,160.06
		14,901,541.36			14,901,541.36

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

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

Chartered Accountants

(Y.K.Gupta) M.No. 86982
PARTNER
PLACE: NEW DELHI
DATE : 08.09.2012

S.P.Singh
Sd/-
(PRESIDENT)

Ajit Singh Chaudhary
Sd/-
(SECRETARY)

Dr. R.P.Dahiya
Sd/-
(TREASURER)

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

Maharani Kishori Devi Girls School, Bikaner

SCHEDULE -F

Income And Expenditure Account For The Year Ending 31st March, 2012

PARTICULARS	31.03.2012 AMOUNT (Rs.)	31.03.2011 AMOUNT (Rs.)	PARTICULARS	31.03.2012 AMOUNT (Rs.)	31.03.2011 AMOUNT (Rs.)
To Salaries	5,972,971.00	3,949,002.00	By Tution Fee	10079929	7,448,175.00
To Advertisement/Recruitment Exp.	113,644.00	37,178.00	By Admission Fee	1013600	234,900.00
To Affiliation Expenses	50,000.00	7,500.00	By Annual Charges	2895770	2,319,198.00
To Annual Day Expenses	199,556.00	124,763.00	By Interest	390084	153,916.00
To Aquarium Maintenance	6,400.00	4,550.00	By Misc. Receipts	14585	108,620.00
To Bank Charges	7,196.00	2,955.00	By School Fund	214952	1,210,250.00
To Cleaning Charges	291,684.00	259,933.00	By Sale of Registration Forms	29700	101,000.00
To Computer Lab Maintenance	10,302.00	11,858.00	By Excess of Expenditure over	398,106.41	740,449.91
To Conveyance Expenses	19,090.00	10,608.00	Income		
To Dress to Staff	3,685.00	400.00			
To Functions & Celebrations	45,555.00	41,562.00			
To Gardening Expenses	232,757.00	104,638.00			
To Generator Expenses	46,440.00	25,605.00			
To Hygein & Sanitation Expenses	22,372.00	31,601.00			
To Lab Maintenance Expenses	24,539.00	351.00			
To Legal & Professional Expenses	7,060.00	6,360.00			
To R & M (Bldg./Furniture/Equip.)	154,069.00	62,690.00			
To Medical Expenses	2,410.00	1,599.00			
To Miscellaneous Expenses	6,678.00	15,038.00			
To News Paper & Periodicals	7,959.00	6,338.00			
To Refreshments to staff	19,462.00	18,512.00			
To Repairs & Maintenance (others)	48,750.00	4,257.00			
To Security Expenses	234,806.00	235,572.00			
To Sports & Activities Expenses	41,695.00	11,392.00			
To Printing & Stationery	236,962.00	175,629.00			
To Telephone & Broadband Expenses	28,225.00	23,063.00			
To Travelling Expenses	77,265.00	21,602.00			
To Water & Electricity Expenses	283,935.00	241,949.00			
To Meetings/Workshops/Seminars Exp.	56,181.00	81,100.00			
To Ground Maintenance	282,251.00	-			
To Depreciation	6,502,827.41	6,798,903.91			
TOTAL	15,036,726.41	12,316,508.91	TOTAL	15,036,726.41	12,316,508.91

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

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

Chartered Accountants

(Y.K.Gupta) M.No. 86982
PARTNER
PLACE: NEW DELHI
DATE : 08.09.2012

S.P.Singh
Sd/-
(PRESIDENT)

Ajit Singh Chaudhary
Sd/-
(SECRETARY)

Dr. R.P.Dahiya
Sd/-
(TREASURER)

SURAJMAL MEMORIAL EDUCATION SOCIETY (REGD.)**C - 4, JANAK PURI, NEW DELHI - 110 058.****DETAILS OF FUNDS AND GRANTS****SCHEDULE - III**

PARTICULARS	AMOUNT (RS.)	
	31.03.2012	31.03.2011
<u>I. FUNDS</u>		
Scholarship Fund	139,855.22	207,485.22
Student Alumni Association Fund	292,832.00	291,222.00
TOTAL	432,687.22	498,707.22
<u>II. GRANTS</u>		
Statue Grant received from Haryana Govt.	-	261,913.69
TOTAL	-	261,913.69
TOTAL	432,687.22	760,620.91

FOR AYAM & CO.
Chartered Accountants

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

(Y.K.Gupta) M.No. 86982
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PLACE: NEW DELHI
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SURAJMAL MEMORIAL EDUCATION SOCIETY (REGD.)**C - 4, JANAK PURI, NEW DELHI - 110 058.****DETAILS OF CAUTION MONEY**

SR. NO.	PARTICULARS	SCHEDULE - IV	
		AMOUNT (RS.) 31.03.2012	AMOUNT (RS.) 31.03.2011
1	Surajmal Memorial Education Society	3,170,075.20	3,062,575.20
2	Maharaja Surajmal Institute of Technology	11,672,500.00	10,682,500.00
3	Maharaja Surajmal Institute of Pharmacy	1,597,000.00	1,615,000.00
4	Maharaja Surajmal Institute	8,722,500.00	7,850,500.00
5	Maharaja Surajmal Public School, Shamli	714,700.00	588,850.00
6	Maharani Kishori Devi Girls School, Bikaner	1,257,000.00	246,000.00
	TOTAL	27,133,775.20	24,045,425.20

DETAILS OF OTHER CURRENT LIABILITIES

SR. NO.	PARTICULARS	AMOUNT (RS.)	
		31.03.2012	31.03.2011
1	Security Deposit	3,073,954.00	4,160,561.00
2	Exam Fee & other Liabilities Payable	163,341.00	71,866.00
3	Earnest Money	10,000.00	26,000.00
4	EPF Payable	-	2,621.00
5	TDS/WCT Payable	74,198.00	140.00
6	GGSIPI	-	61,000.00
7	IEEE Sponsorship	41,757.00	-
8	Excess Fee Refundable	6,811,118.00	-
	TOTAL	10,174,368.00	4,322,188.00

FOR AYAM & CO.
Chartered Accountants

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

(Y.K.Gupta) M.No. 86982
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PLACE: NEW DELHI
DATE : 08.09.2012

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Ajit Singh Chaudhary
Sd/-
(SECRETARY)

Dr. R.P.Dahiya
Sd/-
(TREASURER)

Surajmal Memorial Education Society

SCHEDULE - V

Schedule of Fixed Assets As On 31st March, 2012

Sr. No.	Assets	Rate of Dep.	WDV AS On 01.04.2011	Additions Before Sep.'11	Additions After Sep.'11	Total Value	Depreciation During year	WDV As On 31.03.2012
1	Land	0%	182,782.97			182,782.97	-	182,782.97
2	Samadhi	0%	418,202.33			418,202.33	-	418,202.33
3	Statue	0%			2,013,652.31	2,013,652.31	-	2,013,652.31
4	Building - JPS	10%	141,440.86			141,440.86	14,144.09	127,296.77
5	Building - Hostel	10%	1,168,147.38		202,951.00	1,371,098.38	126,962.29	1,244,136.09
6	Air Conditioner	15%	1,103,755.97	-		1,103,755.97	165,563.40	938,192.58
7	Acquaguard	10%	21,167.49	-		21,167.49	2,116.75	19,050.74
8	Auditorium	10%	8,579,234.66			8,579,234.66	857,923.47	7,721,311.19
9	Badminton Court	10%	20,975.45			20,975.45	2,097.54	18,877.90
10	Balero - LX Jeep	15%	319,010.68			319,010.68	47,851.60	271,159.08
11	Electrical Fitting - Auditorium	15%	680,331.30			680,331.30	102,049.69	578,281.60
12	Electrical Fitting	10%	60,851.12			60,851.12	6,085.11	54,766.01
13	Electric Motor	15%	62.21		6,905.00	6,967.21	527.21	6,440.00
14	Equipment	15%	113.13			113.13	16.97	96.16
15	Fans	15%	9,241.34	215,662.50		224,903.84	33,735.58	191,168.27
16	Fire Fighting Equipment	15%	24,944.24			24,944.24	3,741.64	21,202.61
17	Furniture & Fixture Auditorium	10%	2,618,534.32		5,450.00	2,623,984.32	262,125.93	2,361,858.39
18	Furniture & Fixture	10%	304,638.49	-	3,650.00	308,288.49	30,646.35	277,642.14
19	Geysers	15%	20,306.38		6,100.00	26,406.38	3,503.46	22,902.92
20	Library Books	100%	12,844.00	4,731.00	-	17,575.00	17,575.00	-
21	Innova	15%	-	-	1,539,660.00	1,539,660.00	115,474.50	1,424,185.50
22	Swift Dzire - VDI	15%	560,500.20	-		560,500.20	84,075.03	476,425.17
23	Swift Vxi	15%	434,350.00	-		434,350.00	65,152.50	369,197.50
24	Office Equipment	15%	4,153.28			4,153.28	622.99	3,530.29
25	Rain Water Harvesting	15%	294,128.61			294,128.61	44,119.29	250,009.32
26	Solar System	15%	531,573.07			531,573.07	79,735.96	451,837.11
27	Staff Bunglow	10%	138,109.85			138,109.85	13,810.99	124,298.87
28	Submersible Pump	15%	7,886.09			7,886.09	1,182.91	6,703.17
29	Tubewell	15%	2,166.24			2,166.24	324.94	1,841.31
30	Computers	60%	124.01			124.01	74.40	49.60
31	T.V.	15%	17,539.41			17,539.41	2,630.91	14,908.50
32	Typewriter	15%	1.00			1.00	-	1.00
33	Water Cooler	15%	48,469.94	-		48,469.94	7,270.49	41,199.45
34	Water Motor	15%	14,146.21			14,146.21	2,121.93	12,024.28
35	Water Pump Station	15%	146,976.37			146,976.37	22,046.46	124,929.92
36	Water Tank	15%	53.81			53.81	8.07	45.73
TOTAL			17,886,762.38	220,393.50	3,778,368.31	21,885,524.20	2,115,317.45	19,770,206.74
<u>Capital Work in Progress</u>								
Land at Bahadurgarh			52,515,000.00	11,903,750.00		64,418,750.00	-	64,418,750.00
Project at Bahadurgarh			6,000.00	27,575.00	-	33,575.00	-	33,575.00
GRAND TOTAL			70,407,762.38	12,151,718.50	3,778,368.31	86,337,849.20	2,115,317.45	84,222,531.74

(Y.K.Gupta) M.No. 86982
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Dr. R.P.Dahiya
Sd/-
(TREASURER)

Maharaja Surajmal Institute

SCHEDULE - VI

Schedule of Fixed Assets As On 31st March, 2012

S.N o.	Assets	Rate of		WDV As on		Addition before		Addition after		Total value	Depreciation during year	WDV As on 31.03.2012
		Dep.	10%	01.04.2011	Sep 11	Sep 11	Sep 11	Sep 11				
1	Academic Block	10%	908,668.09	-	-	-	-	-	-	908,668.09	90,867.09	817,801.00
2	Fax Machine	15%	20,466.66	-	-	-	-	-	-	20,466.66	3,070.66	17,396.00
3	Computers	60%	672,181.26	1,032,000.00	1,032,000.00	25,500.00	25,500.00	1,729,681.26	1,030,159.26	1,729,681.26	1,030,159.26	699,522.00
4	Furniture & Fixtures	10%	1,074,424.03	264,968.00	264,968.00	4,825.00	4,825.00	1,344,217.03	134,181.03	1,344,217.03	134,181.03	1,210,036.00
5	Electrical Fittings	10%	150,294.67	175,640.00	175,640.00	-	-	325,934.67	32,593.67	325,934.67	32,593.67	293,341.00
6	Computer Printer	60%	49,860.04	29,925.00	29,925.00	-	-	79,785.04	47,871.04	79,785.04	47,871.04	31,914.00
7	UPS	15%	15,860.48	138,600.00	138,600.00	-	-	154,460.48	23,169.48	154,460.48	23,169.48	131,291.00
8	Vaccum Cleaner	15%	3,375.16	-	-	-	-	3,375.16	507.16	3,375.16	507.16	2,868.00
9	Exhaust Fan	15%	10,456.02	-	-	-	-	10,456.02	1,569.02	10,456.02	1,569.02	8,887.00
10	Cooler	15%	3,194.68	-	-	-	-	3,194.68	479.68	3,194.68	479.68	2,715.00
11	ComputerSoftware Library	60%	6,460.85	-	-	-	-	6,460.85	3,876.85	6,460.85	3,876.85	2,584.00
12	Fans	15%	4,688.06	-	-	-	-	4,688.06	704.06	4,688.06	704.06	3,984.00
13	Fire Fighting Equipment	15%	34,894.04	-	-	-	-	34,894.04	5,235.04	34,894.04	5,235.04	29,659.00
14	Lab Equipment	15%	48,558.48	-	-	-	-	48,558.48	7,284.48	48,558.48	7,284.48	41,274.00
15	Library Books	100%	125,474.00	224,557.00	224,557.00	82,814.00	82,814.00	432,845.00	391,438.00	432,845.00	391,438.00	41,407.00
16	CD Player	15%	1,834.85	-	-	-	-	1,834.85	275.85	1,834.85	275.85	1,559.00
17	Air Conditioner	15%	10,184.34	-	-	-	-	10,184.34	1,528.34	10,184.34	1,528.34	8,656.00
18	Water Cooler	15%	30,931.01	-	-	-	-	30,931.01	4,640.01	30,931.01	4,640.01	26,291.00
19	Electric Motor	15%	113.13	-	-	22,875.00	22,875.00	22,988.13	1,733.13	22,988.13	1,733.13	21,255.00
20	Cycle	15%	400.67	-	-	-	-	400.67	60.67	400.67	60.67	340.00
21	Water Tank	15%	216.59	-	-	-	-	216.59	32.59	216.59	32.59	184.00
22	Microwave Oven	15%	-	-	-	6,200.00	6,200.00	6,200.00	465.00	6,200.00	465.00	5,735.00
23	Projector & Screen	15%	-	-	-	63,900.00	63,900.00	63,900.00	4,793.00	63,900.00	4,793.00	59,107.00
				3,172,537.12	1,865,690.00	206,114.00	206,114.00	5,244,341.12	1,786,535.12	3,457,806.00		

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

Dr. R.P.Dahiya
Sd/-
(TREASURER)

Maharaja Surajmal Institute of Technology

SCHEDULE - VII

Schedule of Fixed Assets As On 31st March, 2012

Sr. No.	Assets	Rate of Dep.	WDV AS ON		Additions Before Sep.'11	Additions After Sep.'11	Total Value	Depreciation		WDV As On 31.03.2012
			01.04.2011	01.04.2011				During year	During year	
1	Furniture & Fixtures	10%	3,332,083.33	800,142.00	33,547.00	4,165,772.33	414,900.33	414,900.33	3,750,872.00	
2	Library Books	100%	165,593.00	869,079.00	333,428.00	1,368,100.00	1,201,386.00	1,201,386.00	166,714.00	
3	Lab Equipments	15%	639,820.87	95,680.00	293,653.00	1,029,153.87	132,349.87	132,349.87	896,804.00	
4	Fans	15%	20,435.56	2,200.00	6,375.00	29,010.56	3,873.56	3,873.56	25,137.00	
5	Voltage Transformer	15%	25,011.50			25,011.50	3,752.50	3,752.50	21,259.00	
6	Fire Extinguisher	15%	7,225.59			7,225.59	1,084.59	1,084.59	6,141.00	
7	Computers	60%	660,409.24	1,325,064.00		1,985,473.24	1,191,284.24	1,191,284.24	794,189.00	
8	Computer Software	60%	1,173,051.96	286,539.00	402,211.00	1,861,801.96	996,417.96	996,417.96	865,384.00	
9	Computer Library	60%	3,453.15			3,453.15	2,072.15	2,072.15	1,381.00	
10	Internet Hardware	15%	224,630.05			224,630.05	33,695.05	33,695.05	190,935.00	
11	DVD Writer	15%	5,064.67			5,064.67	760.67	760.67	4,304.00	
12	Air Conditioner	15%	561,629.94	300,553.00		862,182.94	129,327.94	129,327.94	732,855.00	
13	Generator	15%	720,990.47			720,990.47	108,149.47	108,149.47	612,841.00	
14	T.V.	15%	15,844.80	57,476.00	58,700.00	132,020.80	15,400.80	15,400.80	116,620.00	
15	Building	10%	30,239,755.47			30,239,755.47	3,023,976.47	3,023,976.47	27,215,779.00	
16	Motor Pump	15%	15,898.75			15,898.75	2,385.75	2,385.75	13,513.00	
17	Sihn Board	15%	19,091.37			19,091.37	2,864.37	2,864.37	16,227.00	
18	Water Cooler	15%	87,904.50			87,904.50	13,186.50	13,186.50	74,718.00	
19	EPABX	15%	61,564.11			61,564.11	9,235.11	9,235.11	52,329.00	
20	Machine & Equipment	15%	3,061,162.35	332,958.00	6,350.00	3,400,470.35	509,594.35	509,594.35	2,890,876.00	
21	Water Filter	15%	44,790.82			44,790.82	6,718.82	6,718.82	38,072.00	
22	Fire Fighting WORKS	15%	404,493.36			404,493.36	60,674.36	60,674.36	343,819.00	
23	UPS	15%	93,128.32	205,012.00	23,100.00	321,240.32	46,454.32	46,454.32	274,786.00	
24	Refrigerator	15%	10,548.50			10,548.50	1,582.50	1,582.50	8,966.00	
25	Gyser	15%	4,941.90			4,941.90	741.90	741.90	4,200.00	
26	Camera CCTV	15%	-	-	771,933.00	771,933.00	57,895.00	57,895.00	714,038.00	
27	LCD Projector	15%	-	-	69,400.00	69,400.00	5,205.00	5,205.00	64,195.00	
28	Air Cooler	15%	15,929.00	80,600.00		96,529.00	14,480.00	14,480.00	82,049.00	
TOTAL			41,614,452.58	4,355,303.00	1,998,697.00	47,968,452.58	7,989,449.58	7,989,449.58	39,979,003.00	

(Y.K.Gupta) M.No. 86982
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Sd/-
(TREASURER)

Maharaja Surajmal Institute of Pharmacy

SCHEDULE - VIII

Schedule of Fixed Assets As On 31st March, 2012

Sr. No.	Assets	Rate of Dep.	WDV As On		Additions Before Sep.'11	Additions After Sep.'11	Total Value	Depreciation		WDV As On 31.03.2012
			31.03.2011	31.03.2012				During year	During year	
1	Building	10%	3,574,573.35	3,627,976.35	7,380.00	46,023.00	3,627,976.35	360,496.36	3,267,480.00	
2	Machine & Equipment	15%	2,839,154.62	2,946,412.62	53,500.00	53,758.00	2,946,412.62	437,929.62	2,508,483.00	
3	Computers	60%	89,563.36	242,220.36	127,923.00	24,734.00	242,220.36	137,912.35	104,308.00	
4	Furniture & Fixtures	10%	629,731.47	657,885.47	28,154.00	-	657,885.47	65,788.47	592,097.00	
5	Refrigerator	15%	20,101.15	20,101.15	-	-	20,101.15	3,015.15	17,086.00	
6	Typewriter	15%	18.43	18.43	-	-	18.43	2.42	16.00	
7	Projector	15%	24,403.81	24,403.81	-	-	24,403.81	3,660.81	20,743.00	
8	Cooler	15%	114.66	114.66	-	-	114.66	17.66	97.00	
9	Computer Software	60%	1,326.21	1,326.21	-	-	1,326.21	796.21	530.00	
10	Fans	15%	1,228.26	1,228.26	-	-	1,228.26	184.26	1,044.00	
11	Fire Fighting Equipment	15%	7,219.47	7,219.47	-	-	7,219.47	1,082.47	6,137.00	
12	Library Books	100%	32,260.00	92,858.00	3,642.00	56,956.00	92,858.00	64,380.00	28,478.00	
13	Book Bank	100%	-	169,048.00	169,048.00	-	169,048.00	169,048.00	-	
14	Air Conditioner	15%	53,303.04	53,303.04	-	-	53,303.04	7,995.04	45,308.00	
15	Water Cooler	15%	16,905.72	16,905.72	-	-	16,905.72	2,535.72	14,370.00	
16	Cycle Rickshaw	15%	358.35	358.35	-	-	358.35	53.35	305.00	
TOTAL			7,290,261.89	7,861,379.89	389,647.00	181,471.00	7,861,379.89	1,254,897.89	6,606,482.00	

Maharaja Surajmal Public School, Shamli

SCHEDULE - IX

Schedule of Fixed Assets As On 31st March, 2012

Sr. No.	Assets	Rate of Dep.	WDV AS On		Additions Before		Additions After		Total Value	Depreciation During		WDV As On
			01.04.2011	31.03.2012	Sep.'11	Sep.'11	Sep.'11	year		31.03.2012		
1	Land	0%	1,826,540.00	1,826,540.00	-	-	-	-	1,826,540.00	-	-	1,826,540.00
2	Building	10%	57,075,608.63	57,630,258.63	46,500.00	508,150.00	508,150.00	57,630,258.63	57,630,258.63	5,737,618.63	5,737,618.63	51,892,640.00
3	Computers	60%	90,510.72	90,510.72	-	-	-	90,510.72	90,510.72	54,306.72	54,306.72	36,204.00
4	Furniture & Fixtures	10%	543,162.08	1,054,697.08	375,650.00	135,885.00	135,885.00	1,054,697.08	1,054,697.08	98,676.08	98,676.08	956,021.00
5	Electrical Fittings	10%	4,096,910.15	4,286,885.15	189,975.00	-	-	4,286,885.15	4,286,885.15	428,689.15	428,689.15	3,858,196.00
6	Photocopy Machine	15%	42,298.68	42,298.68	-	-	-	42,298.68	42,298.68	6,345.68	6,345.68	35,953.00
7	D.G.Set	15%	851,508.75	851,508.75	-	-	-	851,508.75	851,508.75	127,726.75	127,726.75	723,782.00
8	Aqua Guard	15%	152,580.55	152,580.55	-	-	-	152,580.55	152,580.55	22,887.55	22,887.55	129,693.00
9	Buses	15%	4,096,362.50	4,096,362.50	-	-	-	4,096,362.50	4,096,362.50	614,454.51	614,454.51	3,481,908.00
10	Inverter System	15%	22,423.00	22,423.00	-	-	-	22,423.00	22,423.00	3,364.00	3,364.00	19,059.00
11	Fans	15%	441,713.68	441,713.68	-	-	-	441,713.68	441,713.68	66,257.68	66,257.68	375,456.00
12	Fire Fighting Equipment	15%	226,185.85	226,185.85	-	-	-	226,185.85	226,185.85	33,928.85	33,928.85	192,257.00
13	Lab Equipment	15%	79,121.17	147,717.17	68,596.00	-	-	147,717.17	147,717.17	22,158.17	22,158.17	125,559.00
14	Library Books	100%	55,961.00	72,339.00	16,378.00	-	-	72,339.00	72,339.00	72,339.00	72,339.00	-
15	Music Items	15%	6,327.00	9,327.00	-	3,000.00	3,000.00	9,327.00	9,327.00	1,175.00	1,175.00	8,152.00
16	Air Cooler	15%	4,046.00	4,046.00	-	-	-	4,046.00	4,046.00	607.00	607.00	3,439.00
17	Water Cooler	15%	56,066.00	56,066.00	-	-	-	56,066.00	56,066.00	8,410.00	8,410.00	47,656.00
18	Submersible Pump	15%	70,125.30	70,125.30	-	-	-	70,125.30	70,125.30	10,519.29	10,519.29	59,606.00
19	Play - cum - Sports Material	15%	296,165.85	312,815.85	14,200.00	2,450.00	2,450.00	312,815.85	312,815.85	46,738.85	46,738.85	266,077.00
20	Water Tank	15%	6,936.00	6,936.00	-	-	-	6,936.00	6,936.00	1,041.00	1,041.00	5,895.00
21	Hoarding	15%	-	33,474.00	-	33,474.00	33,474.00	33,474.00	33,474.00	2,511.00	2,511.00	30,963.00
TOTAL			70,040,552.90	71,434,810.90	711,299.00	682,959.00	682,959.00	71,434,810.90	71,434,810.90	7,359,754.90	7,359,754.90	64,075,056.00

(V.K.Gupta) M.No. 86982
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Ajit Singh Chaudhary
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(SECRETARY)

Dr. R.P.Dahiya
Sd/-
(TREASURER)

Maharani Kishori Devi Girls School, Bikaner

SCHEDULE - X

Schedule of Fixed Assets As On 31st March, 2012

Sr. No.	Assets	Rate of	WDV AS On 01.04.2011	Additions Before Sep. '11	Additions After Sep. '11	Deletion During the	Total Value	Depreciation During year	WDV As On 31.03.2012
1	Land	0%	640,000.00	-	-	-	640,000.00	-	640,000.00
2	Building	10%	51,410,623.23	430,714.00	820,629.00	-	52,661,966.23	5,225,165.22	47,436,801.00
3	Air Conditioners	15%	235,594.15	-	100,200.00	-	335,794.15	42,854.15	292,940.00
4	Computers	60%	175,877.60	0	583,880.00	-	759,757.60	280,690.60	479,067.00
5	Furniture & Fixtures	10%	2,072,304.73	831,774.00	187,094.00	-	3,091,172.73	299,762.73	2,791,410.00
6	Electrical Fittings	10%	3,092,085.71	-	5,790.00	-	3,097,875.71	309,498.70	2,788,377.00
7	Photocopy Machine	15%	36,847.50	-	-	-	36,847.50	5,527.51	31,320.00
8	D.G.Set	15%	504,242.10	-	-	-	504,242.11	75,637.11	428,605.00
9	Aqua Guard	15%	22,612.55	7,390.00	7,390.00	-	37,392.55	5,055.55	32,337.00
10	Musical Equipments	10%	13,980.60	200.00	12,715.00	-	26,895.60	2,054.60	24,841.00
11	PA System	15%	48,098.61	33,341.00	-	-	81,439.61	12,216.61	69,223.00
12	Acquarium	60%	3,220.00	-	-	-	3,220.00	1,932.00	1,288.00
13	Fans	15%	344,301.64	-	-	-	344,301.64	51,645.64	292,656.00
14	Cooler	15%	10,837.50	-	-	-	10,837.50	1,626.51	9,211.00
15	Water Cooler	15%	77,902.50	26,000.00	28,000.00	-	131,902.51	17,685.51	114,217.00
16	Motor Pump	15%	4,359.76	-	-	-	4,359.76	654.76	3,705.00
17	Play - cum - Sports Material	10%	268,001.51	6,025.00	17,600.00	-	291,626.51	28,283.50	263,343.00
18	Library Books	100%	12,701.00	21,765.00	30,130.00	-	64,596.00	49,531.00	15,065.00
19	Office Equipments	15%	89,316.10	1,102.00	14,200.00	-	104,618.11	14,628.11	89,990.00
20	Lab Equipments	15%	96,593.65	387,181.00	62,500.00	-	546,274.65	77,254.65	469,020.00
21	Fire Extinguisher	15%	-	14,968.00	14,968.00	-	14,968.00	1,123.00	13,845.00
TOTAL			59,159,500.41	1,745,492.00	1,885,096.00		62,790,088.41	6,502,827.41	56,287,261.00
Capital Work in Progress (Hostel)			9,303,428.00	188034	8,261,065.00	406,027.00	17,346,500.00		17,346,500.00
Capital Work in Progress (Boundary Wall)				1110763	234,273.00		1,345,036.00		1,345,036.00
GRAND TOTAL			68,462,928.41	3,044,289.00	10,380,434.00	406,027.00	81,481,624.41	6,502,827.41	74,978,797.00

(Y.K.Gupta) M.No. 86982
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Sd/-
(TREASURER)

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

SR. NO	PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
		31.03.2012	31.03.2011
1	Surajmal Memorial Education Society	11,946.00	18,507.75
2	Maharaja Surajmal Institute of Technology	1,960.00	29,447.00
3	Maharaja Surajmal Institute of Pharmacy	1,990.00	241.00
4	Maharaja Surajmal Institute	1,869.00	4,680.00
5	Maharaja Surajmal Public School, Shamli	853.00	-
6	Maharani Kishori Devi Girls School, Bikaner	6,120.00	8,388.00
	TOTAL	24,738.00	61,263.75

DETAILS OF BANK BALANCES**SCHEDULE - XII**

SR. NO	PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
		31.03.2012	31.03.2011
A) SAVING BANK ACCOUNTS			
INDIAN OVERSEAS BANK, JANAK PURI			
1	Surajmal Memorial Education Society	19,932,192.84	14,462,499.09
2	Maharaja Surajmal Institute of Technology	13,432,846.31	3,741,726.36
3	Maharaja Surajmal Institute of Pharmacy	1,807,824.25	1,415,226.25
4	Maharaja Surajmal Institute	4,580,772.55	2,223,045.05
5	Maharaja Surajmal Public School, Shamli	69,022.97	66,020.97
	PUNJAB NATIONAL BANK, BIKANER	3,020,168.00	1,195,635.00
	IDBI BANK	605,218.00	558,800.00
	ICICI BANK	780,068.00	750,000.00
	SBI- Shamli	825,347.00	1,305,065.16
	TOTAL	45,053,459.92	25,718,017.88

B) FIXED DEPOSITS ACCOUNTS

1	Surajmal Memorial Education Society	173,693,895.50	124,119,324.50
2	Maharaja Surajmal Institute of Technology (I.O.B)	104,213.00	104,213.00
3	Maharaja Surajmal Institute of Pharmacy (I.O.B)		
4	Maharaja Surajmal Institute (I.O.B)	4,137,250.00	4,116,481.00
5	Maharaja Surajmal Public School, Shamli (SBI)	86,800.00	80,000.00
6	Maharani Kishori Devi Girls School, Bikaner (PNB)	2,600,803.00	2,400,000.00
	TOTAL	180,622,961.50	130,820,018.50

FOR AYAM & CO.
Chartered Accountants

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

(Y.K.Gupta) M.No. 86982
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PLACE: NEW DELHI
DATE : 08.09.2012

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

DETAILS OF ADVANCE RECOVERABLE IN CASH OR IN KIND**SCHEDULE - XIII**

R. NO	PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
		31.03.2012	31.03.2011
1	<u>SECURITY DEPOSITS</u>		
	With BSES	261,800.00	261,800.00
	With MTNL	11,200.00	11,200.00
	With Post Office	3,500.00	3,500.00
	For Gas Cylinder	17,400.00	17,400.00
	Against Rent	-	-
	With Urban Imp. Trust	12,200.00	12,200.00
2	<u>BANK GUARANTEES</u>		
	With Post Office	9,000.00	
	With MCD	200,000.00	
	TOTAL	515,100.00	306,100.00
3	<u>SUNDRY ADVANCES & RECOVERABLE</u>		
	TDS Refundable from Income Tax Deptt.	2,131,335.89	1,921,695.00
	Advance to Staff	5,150.00	6,650.00
	Advance for Capital Expenditure (Studio Shilpik)	-	1,500,000.00
	Receivable from GGSIPU	927,953.00	821,953.00
	Advance to Contractor		2,500.00
	Theft Money Recoverable (S C Rama Krishna)	17,600.00	17,600.00
	Exam Remuneration	40,381.00	289,474.00
	Advance to Educom	42,500.00	-
	TOTAL	3,164,919.89	4,559,872.00

FOR AYAM & CO.
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SCHEDULE – '14'

SURAJMAL MEMORIAL EDUCATION SOCIETY (REGD.)

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS (F.Y. 2011- 2012)

A. ACCOUNTING POLICIES

1. BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The Financial Statements have been prepared under the historical cost convention, in accordance with the generally accepted accounting principles and are in line with the currently applicable laws and the Guidelines prescribed by the Institute of Chartered Accountants of India.

2. REVENUE RECOGNITION

Revenue is recognized and accounted for as and when they are received.

3. BASIS OF ACCOUNTING

All Income and Expenditure items having a material bearing on the financial statements are recognized on Cash basis and accounts of the Society are prepared under cash system of accounting.

4. FIXED ASSESTS

Fixed assets are stated at net of Depreciation.

5. DEPRECIATION

Depreciation is provided on the basis of rates given in the Income Tax Act, 1961.

6. BORROWING COST

Borrowing costs attributable to acquisition and construction of assets if any are capitalized as a part of the cost of such asset up to the date when such asset is ready for its intended use. Other borrowing costs are charged to Profit & Loss Account.

7. INVESTMENTS

The Society has no investments.

8. INVENTORIES

The Society has no inventory being in the business of providing services in the field of Education.

9. RETIREMENT BENEFITS

The retirement benefits of employees are accounted on Cash basis i.e. in the year of payment.

B. NOTES TO ACCOUNTS**1. CURRENT ASSETS, LOANS & ADVANCES**

In the opinion of the management, the Current Assets, loans & advances has a realisable value at least equal to the value at which they are stated.

2.	Managerial Remuneration	NIL	NIL
3.	Auditors Remuneration	2,30,527	1,37,875
4.	Expenditure in Foreign Currency	NIL	NIL
5.	Foreign Exchange Earned	NIL	NIL
6.	Figure in bracket represents previous year figures.		

For Ayam & Co.
Chartered Accountants

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