

S M SEHGAL FOUNDATION

Registered Office : Plot No. 34, Sector-44, Institutional Area, Gurgaon-122003

BALANCE SHEET AS AT 31st March, 2016

FCRA

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Corpus		Cash & Bank Balances:	
Balance as per last Balance Sheet	1,000	Cash in Hand	1,00,385
		Balance with Banks	7,22,03,147
General Fund		Interest Accrued	7,76,936
Balance as per last Balance sheet	33,60,63,086	Fixed Assets (As per Schedule I)	28,93,71,079
Less: Income Tax Payable AY 2013-14	89,04,772		
Less: Deficit as per Income & Expenditure Account	2,18,98,313	Loans & Advances	
Income Tax Payable AY 2013-14	89,04,772	Advances with Employees	1,59,214
Security Deposit Payable (Rent)	1,75,90,042	Sundry Advances	13,51,590
		Staff Loans	8,06,969
Current Liabilities		Stock in Hand (Books, Bio Sand Filter)	1,50,221
Unspent Grants	3,95,91,024	Security Deposits	5,38,104
ESI Payable	47,598	Account Receivable	
Expenses Payable	21,40,981	General	4,07,796
Retention Money Payable	9,71,268	Prepaid	6,08,722
Duties and Taxes Payable	13,000	TDS Receivable	80,45,523
		Total	37,45,19,686

Significant Accounting Policies and Notes as per Schedule IV

As per our report of even date Form FC-3 Attached

For Ashok Chhabra & Associates

Chartered Accountants

Firm Ref. No. 15597N

CA Viney Chhabra

Partner

M.No. 501244

For S M Sehgal Foundation

Jane Ellen Schukoske
Chief Executive Officer

Rajat Jay Sehgal

Trustee

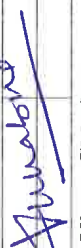


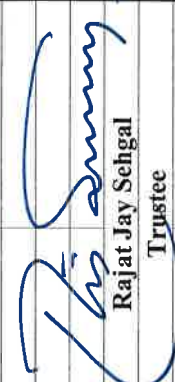
Date : June 16, 2016

Place : Gurgaon



S M Sehgal Foundation

Registered Office : Plot No. 34, Sector-44, Institutional Area, Gurgaon-122003
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2016
 FCRA

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Recurring Expenses:			
To Program Direct Expenses(As per Schedule- II)	13,45,53,424	By Grant	10,32,41,442
To Programe Indirect Expenses (As per Schedule-III)	1,97,98,349	By Rental Income	4,86,15,219
		By Miscellaneous Receipts	1,39,801
To Depreciation (As per schedule I)	2,66,85,355	By Profit on Sale of Fixed Assets	86,597
		By Interest:	
		Fixed Deposits	5,97,230
		Saving accounts	64,58,525
		By Deficit Carried Over to Balance Sheet	2,18,98,313
Total	18,10,37,128	Total	18,10,37,128
Significant Accounting Policies and Notes as per Schedule IV			
As per our report of even date Form FC-3 Attached			
For Ashok Chhabra & Associates Chartered Accountants Firm Ref. No. 15507N  CA Viney Chhabra Partner M.No. 501244			For S M Sehgal Foundation  Jane Ellen Schukoske Chief Executive Officer
	 Rajat Jay Sehgal Trustee		
Date : June 16, 2016 Place : Gurgaon			

S M SEHGAL FOUNDATION

Registered Office : Plot No. 34, Sector-44, Institutional Area, Gurgaon-122003

FIXED ASSETS SCHEDULE AS AT 31.03.2016

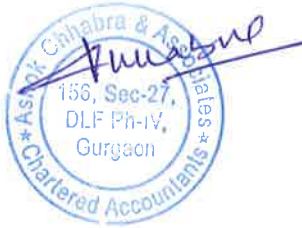
FCRA

Schedule I

PARTICULARS	W.D.V AS ON	A D D I T I O N		D E L E T I O N		GRAND TOTAL	RATE OF DEPN.	DEPRECIATION FOR THE YEAR	NET DEP FOR THE YEAR	CLOSING BALANCE AS ON 31.03.16
		Exceeding 6 Months	Not Exceeding 6 Months	Assets Sold	W/Off					
Tangible Assets										
Land	9,68,35,059						0%			9,68,35,059
Building (Office)	13,41,00,717						10%	1,34,10,072	1,34,10,072	12,06,90,645
Building (Ghagas)	32,40,608						10%	3,24,061	3,24,061	29,16,547
Building (Ghagas-Dhaincha Proj)	1,31,229						10%	13,123	13,123	1,18,106
Building(Ravalkol)	7,72,949						10%	77,295	77,295	6,95,654
Computer	18,94,097	14,32,427	45,590		1,184		60%	20,08,881	20,08,881	13,62,049
Furniture & Fixture	1,63,44,959	8,68,655	6,43,544		2,59,745		10%	17,27,564	17,27,564	1,58,69,849
Office Equipment (Camera)	12,481				12,481		15%			-0
Camera	86,985		1,25,628		3,843		15%	21,893	21,893	1,86,877
Office Equipment	18,09,500	23,980	42,075		86,275		15%	2,65,236	2,65,236	15,24,044
Library Books	270				270		60%			0
Television	5,86,665						15%	88,000	88,000	4,98,665
Stabiliser	1,238				1,238		15%			
Vehicle	51,48,204				2,13,403		15%	7,29,204	7,29,204	42,05,596
Washing Machine	35,598						15%	5,340	5,340	30,258
Electrical Equipment & Fittings	1,59,59,076				11,644		15%	23,91,783	23,91,783	1,35,55,650
Plant & Machinery	1,63,10,771	25,93,864			41,105		15%	28,29,530	28,29,530	1,60,34,000
Projector	2,19,694						15%	32,954	32,954	1,86,740
Refrigerator	42,684						15%	6,403	6,403	36,281
Cooler	11,646				831		15%	1,622	1,622	9,193
Air Conditioning & Fittings	1,59,40,608	1,62,740	44,750		9,693		15%	24,17,405	24,17,405	1,37,21,000
Inverter	55,442	15,700			15,779		15%	8,304	8,304	47,059
Photocopy	1,71,597						15%	25,740	25,740	1,45,857
UPS	68,302				1,737		15%	9,985	9,985	56,580
Music System	2,266				2,266		15%			
Fax	3,561						15%	534	534	3,027
Dishwasher	1,76,906						15%	26,536	26,536	1,50,370
Generator-Ghagas	59,187						15%	8,878	8,878	50,309
Research Equipments	3,48,558	13,650					15%	54,331	54,331	3,07,877
Sub Total:	31,03,70,857	51,11,016	9,01,587		4,48,091			2,64,84,674	2,64,84,674	28,92,37,292
Intangible Assets										
Intangible Assets(Software)	2,91,514	44,870			1,916		60%	2,00,681	2,00,681	1,33,787
Sub Total:	2,91,514	44,870	-		1,916			2,00,681	2,00,681	1,33,787
Total	31,06,62,371	51,55,886	9,01,587		4,50,007		0%	2,66,85,355	2,66,85,355	28,93,71,079

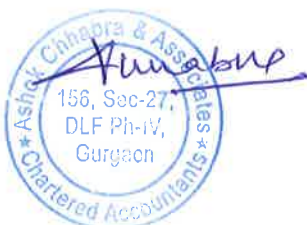
S M SEHGAL FOUNDATION
FCRA BOOKS
PROGRAMME DIRECT EXPENSES FOR THE YEAR 2015-16
Schedule-II

S.NO.	PARTICULARS	AMOUNT (RS)
1	COMMUNICATIONS	12,74,153
2	CONVEYANCE & CONTIGENCY	25,04,155
3	LEGAL & PROFESSIONAL	44,97,438
4	TRAVELLING-DIRECT	5,75,154
5	INFRASTRUCTURE & VILLAGE DEV. EXP.	4,48,53,203
6	PERSONNEL EXPENSES	7,82,83,804
7	CONFERENCE EXPENSES	16,03,767
8	INTERNSHIP EXPENSES	2,19,357
9	OFFICE RENT	4,74,500
10	SUBSCRIPTIONS	27,248
12	TRAINING- STAFF	2,40,645
TOTAL		13,45,53,424



S M SEHGAL FOUNDATION
FCRA BOOKS
PROGRAMME INDIRECT EXPENSES FOR THE YEAR 2015-16
Schedule-III

S.NO.	PARTICULARS	AMOUNT (RS)
1	REPAIR & MAINTENANCE	1,14,33,570
2	COMMUNICATIONS-INDIRECT	12,17,447
3	CONVEYANCE & CONTINGENCY	3,17,224
4	TRAVELLING	11,48,921
5	VEHICLE RUNNING & MAINT. EXP	10,79,072
6	AUDIT EXPENSES	3,952
7	AUDIT FEES	1,30,000
8	BANK CHARGES	21,220
9	BOOK & PERIODICAL	1,24,862
10	BUSINESS DEVELOPMENT	5,64,971
11	FREIGHT & CARTAGE	11,203
12	GUEST HOUSE EXPENSES	1,64,294
13	MEETING & SEMINARS	6,43,752
14	MEMBERSHIP & SUBSCRIPTION	45,599
15	OFFICE EXPENSES	5,69,242
11	FIXED ASSETS WRITTEN OFF	4,50,007
16	PRINTING & STATIONERY	16,74,157
17	RATES & TAXES	1,98,856
TOTAL		1,97,98,349



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