

FORM NO. 10B [See rule 17B]

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

Acknowledgement Number -571838100290922



We have examined the balance sheet of **S M SEHGAL FOUNDATION AABTS7576A** [name of the trust or institution] as at **31st March 2022** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

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 head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: -

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

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at **31st March 2022** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2022**

The prescribed particulars are annexed hereto.

Name	ABHINAV KHOSLA
Membership Number	087010
Firm Registration Number	N500089
Date of Audit Report	27-Aug-2022
Place	122.160.147.97
Date	29-Sep-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 54,07,47,085
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 5,46,25,705
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details
- Yes

Sl. No.	Detail	Amount
1	Salary (inclusive of other benefits)	₹ 52,56,345

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any
- No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid
- No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received
- No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted
- No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details **No**

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) **0**

Total (Income from the investment) **0**

Place **122.160.147.97**

Date **29-Sep-2022**

Acknowledgement Number - 571838100290922

This form has been digitally signed by ABHINAV KHOSLA having PAN ASGPK5114R from IP Address 122.160.147.97 on 29-Sep-2022 04:13:51 PM
Dsc SI No and issuer 21317557CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

S M Sehgal Foundation
Registered Office : Plot No. 34, Sector-44, Institutional Area, Gurgaon-122003
BALANCE SHEET AS AT 31st March, 2022

LIABILITIES	Schedule		AMOUNT (Rs.)	ASSETS	Schedule	AMOUNT (Rs.)
Corpus				Fixed Assets		
Balance as per last Balance Sheet			1,000	Property, Plant and Equipment	1	21,40,90,781
General Fund				Capital Work in Progress	1	11,19,55,050
Balance as per last Balance sheet		53,03,66,016		Fixed Deposits with Banks	2	8,50,25,000
Add: Surplus as per Income & Expenditure Account		5,12,90,299	58,16,56,315	Gratuity Fund		2,04,81,151
Income Tax Payable AY 2014-15			51,64,865			
Income Tax Payable AY 2017-18			2,13,807			
Current Liabilities				Current Assets		
Security deposit payable			41,01,510	Trade Receivables	3	1,43,686
Trade payables				Cash and Bank Balances	4	16,77,11,647
(i) Total outstanding dues of micro, small and medium enterprises				Short Term Loans and Advances	5	26,37,923
(ii) Total outstanding dues of creditors other than micro, small and medium enterprises				Other Current Assets	6	2,67,26,742
Other current liabilities and provisions	7		23,78,797			
			3,52,55,687			
Total			62,87,71,981	Total		62,87,71,981

Significant Accounting Policies and Notes as per Schedule 10

For SCV & Co. LLP
Chartered Accountants
Firm Reg. No. 00235N/N500089



Abhinav Khosla

Abhinav Khosla
Partner
M. No. 087010

Date : 27-08-2022
Place : Gurgaon

For S M Sehgal Foundation

Anjali Makhija

Anjali Makhija
Chief Executive Officer and Trustee



Ramesh Kapahi

Ramesh Kapahi
Chief Financial Officer

Rajat Jay Sehgal

Rajat Jay Sehgal
Trustee



Ganesan Balachander

Ganesan Balachander
Trustee

S M Sehgal Foundation
Registered Office : Plot No. 34, Sector-44, Institutional Area, Gurgaon-122003
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2022

EXPENDITURE	Schedule	AMOUNT (Rs.)	INCOME	Schedule	AMOUNT (Rs.)
To Program Direct Expenses	8	49,55,46,210	By Grants		51,45,10,711
To Program Indirect Expenses	9	3,06,11,721	By Donation		1,12,58,964
			By Donation in Kind		2,40,80,327
To Depreciation	1	1,75,99,014	By Community Contribution		14,71,150
			By Rental Income		2,67,95,094
			By Income from Other Services		1,69,799
To Surplus Carried Over to Balance Sheet		5,12,90,299	By Other Income		52,882
			By Interest:		
			On Fixed Deposits	16,01,355	
			On Savings account	1,35,53,432	
			On Security Deposit	9,840	
			On Gratuity fund	10,58,834	
			On Income Tax Refund	4,84,856	1,67,08,317
Total		59,50,47,244	Total		59,50,47,244

Significant Accounting Policies and Notes as per Schedule 10

For SCV & Co. LLP
Chartered Accountants
Firm Reg. No. 00235N/N500089

For S M Sehgal Foundation



Abhinav Khosla

Abhinav Khosla
Partner
M. No. 087010

Anjali Makhija

Anjali Makhija
Chief Executive Officer and Trustee

Rajat Jay Sehgal

Rajat Jay Sehgal
Trustee



Ramesh Kapahi

Ramesh Kapahi
Chief Financial Officer

Ganesan Balachander

Ganesan Balachander
Trustee

Date : 27-08-2022
Place : Gurgaon

S M SEHGAL FOUNDATION
Registered Office : Plot No. 34, Sector-44, Institutional Area, Gurgaon-122003
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
Opening Balance					
Cash in Hand	1,57,383		Program Direct Expenses	49,55,46,210	
Bank Saving Accounts	21,17,21,727		Program Indirect Expenses	3,06,11,721	
Bank Fixed Deposit Accounts	3,37,84,875	24,56,63,986		(A) 52,61,57,931	
Interest Income			Decrease in Expenses due to:		
Interest on FDs	16,01,355		Less: Prepaid Expenses (Previous Year)	3,27,437	
Interest on Saving	1,35,53,432		Less: Adjustments for Non cash Expense Oxygen concentrator distribution	2,40,80,327	
Add: Interest on Security Deposit	9,840		Less: Expenses Payable (Current Year)	5,48,706	
Add: Interest on Gratuity Fund	10,58,834		Less: Trade payables (Current Year)	23,78,797	
Add: Interest on IncomeTax Refund	4,84,856		Less: Fixed Asset Written Off	-	
Add: Interest Accrued (Opening)	3,39,490		Less: Loss on Sale of Fixed Assets	19,913	
Less: Interest Accrued (Current Year)	8,58,589		Less: General Expenses Recovered (Previous Year)	-	
Less: TDS Receivable	1,61,057	1,60,28,161		(B) 2,73,55,181	
Grant	51,45,10,711		Increase in Expenses due to:		
Add: Grant Receivable received during the year	2,16,152	51,47,26,863	Add: Expenses Payable (Previous Year)	48,35,994	
Donation		1,12,58,964	Add: Trade payables (Previous Year)	99,55,180	
Other Receipts		2,019	Add: Prepaid Expenses (Current Year)	6,04,393	
Sale of Fixed Asset		3,25,547		(C) 1,53,95,566	
Misc Receipt		50,863		(A-B+C) 51,41,98,316	
Community Contribution		14,71,150			
Income from Other Services	1,69,799				
Less: TDS Receivable	1,043	1,68,756			
Rental Income	2,67,95,094		Purchase of Fixed Assets	47,75,667	
Less: TDS Receivable	26,34,510	2,41,60,584	Add: Intangible Assets	18,463	
			Add: Capital Work in Progress	2,62,50,015	3,10,44,146
			Increase in Current Assets during the Year		
			Staff Advance		32,667
			Staff Loan		55,061
			Security Deposit paid - Others		94,178
			Trade Receivables		1,453
			Gratuity Fund Deposit with LIC		20,75,791
			Sundry Advance		2,90,494
Decrease in Current Assets during the Year			Decrease in Current Liabilities during the Year		
Staff Advance recovered		1,80,181	Security Deposit paid - Tenants		1,21,00,672
Capital Advance recovered		29,29,885	Capital Expenses Payable		38,05,125
Staff Loan Recovered		71,539	Duties & Taxes		17,22,717
Trade Receivables		12,20,478	Retention Money		14,74,984
TDS Received		1,88,418			
TDS Receivable		6,857			
Sundry Advances		11,52,953			
Increase in Current Liabilities during the Year			Closing Balance		
Provision made during the Year		25,048	Cash in Hand	1,52,984	
			Bank Saving Accounts	16,75,58,663	
			Bank Fixed Deposit Accounts	8,50,25,000	25,27,36,647
Total		81,96,32,251	Total		81,96,32,251

Significant Accounting Policies and Notes as per Schedule 10

For SCV & Co. LLP
Chartered Accountants
Firm Reg. No. 00235N/N500089

For S M Sehgal Foundation



Date : 27-08-2022
Place : Gurgaon

Abhinav Khosla
Partner
M. No. 087010

Anjali Mahija
Chief Executive Officer and Trustee

Rajat Jay Sehgal
Trustee



Ramesh Kapahi
Chief Financial Officer

Ganesan Balachander
Trustee

S M SEHGAL FOUNDATION
Schedule 1 - FIXED ASSETS SCHEDULE
Financial Year 2021-2022

PARTICULARS	W.D.V AS ON	ADDITIONS		Book Value of	GRAND TOTAL	DEPRECIATION	Amount(Rs)
		Exceeding 6 Months	Not Exceeding 6 Months				CLOSING BALANCE
	01.04.2021			Assets Sold		FOR THE YEAR	AS ON 31.03.22
Tangible Assets							
Land							
Land	9,68,35,059				9,68,35,059	-	9,68,35,059
Building							
Building (Office)	7,22,06,089				7,22,06,089	71,20,609	6,49,85,480
Building (Ghagas)	17,22,192				17,22,192	1,72,219	15,49,973
Building (Ghagas-Dhaincha Proj)	69,739				69,739	6,974	62,765
Building (Ravalkot)	4,10,777				4,10,777	41,078	3,69,699
Furniture & Fixture							
Furniture & Fixture	1,27,12,229				1,27,12,229	12,71,223	1,14,41,006
Computer & Accessories							
Computer	37,10,226	87,433	46,61,134	7,776	84,51,017	24,48,180	60,02,837
Printers	1,52,754				1,52,754	61,100	91,654
Plant & Machinery							
Electrical Equipment & Fittings	60,44,706				60,44,706	9,06,706	51,38,000
Plant & Machinery	76,90,514				76,90,514	11,53,577	65,36,938
Camera	3,89,393				3,89,393	58,409	3,30,983
Office Equipment	58,89,150				58,89,150	8,83,373	50,05,777
Television	2,76,758				2,76,758	41,514	2,35,244
Washing Machine	42,205				42,205	6,331	35,874
Projector	5,26,975				5,26,975	79,046	4,47,928
Refrigerator	39,872				39,872	5,981	33,891
Cooler	84,979	27,100		27,100	84,979	12,747	72,232
Air Conditioning & Fittings	62,22,619				62,22,619	9,33,393	52,89,226
Inverter	1,84,491				1,84,491	27,674	1,56,818
Photocopy	1,11,639				1,11,639	16,746	94,893
U.P.S.	24,96,707				24,96,707	3,74,506	21,22,201
Fax	1,343				1,343	201	1,142
Dishwasher	66,720				66,720	10,008	56,712
Generator-Ghagas	22,323				22,323	3,348	18,975
Vehicle	48,29,829			3,10,584	45,19,245	6,77,887	38,41,358
Research Equipments	2,81,269				2,81,269	42,190	2,39,079
Sub Total (A)	22,30,20,558	1,14,533	46,61,134	3,45,460	22,74,50,764	1,64,55,020	21,09,95,744
Intangible Assets							
Intangible Assets (Software)	14,62,477	18,463	27,58,090		42,39,031	11,43,994	30,95,037
Sub Total (B)	14,62,477	18,463	27,58,090	-	42,39,031	11,43,994	30,95,037
Grand Total (A & B)	22,44,83,035	1,32,996	74,19,224	3,45,460	23,16,89,795	1,75,99,014	21,40,90,781

PARTICULARS	W.D.V AS ON	ADDITIONS		Book Value of	GRAND TOTAL	DEPRECIATION	Amount(Rs)
		Exceeding 6 Months	Not Exceeding 6 Months				CLOSING BALANCE
	01.04.2021			Assets Capitalised		FOR THE YEAR	AS ON 31.03.22
Capital Work In Progress							
Capital Work in Progress	8,84,63,125	2,62,50,015		27,58,090	11,19,55,050		11,19,55,050
Total	8,84,63,125	2,62,50,015	-	27,58,090	11,19,55,050	-	11,19,55,050



Rupam



Ajale Mahija

Chis Sunny

[Signature]

S M SEHGAL FOUNDATION
Financial Year 2021-2022

Schedule 2 -Fixed Deposits with Banks

31.03.22

Particulars	Amount(Rs)
Indusind Fd No. 300907869541	1,00,00,000
Indusind Fd No. 300907883097	1,00,00,000
Indusind Fd No. 300907884964	1,00,00,000
Indusind Fd No. 300907888344	1,00,00,000
State Bank of India Fd No 40735088347	25,00,000
State Bank of India Fd No 40735088915	25,00,000
State Bank of India Fd No 40465005218	25,000
State Bank of India Fd No 40729070518	1,00,00,000
State Bank of India Fd No 40729083867	1,00,00,000
State Bank of India Fd No 40729084395	1,00,00,000
State Bank of India Fd No 40729151910	1,00,00,000
Total	8,50,25,000

Schedule 3 - Trade Receivables

31.03.22

Particulars	Amount(Rs)
Tahal Consulting Engineers India Private Limited	1,15,430
Tahal Consulting Engineers Limited	1,235
Seeking Modern Applications for Real Transformation	24,576
DAVP	2,445
Total	1,43,686

Schedule 4 -Cash and Bank Balances

31.03.22

Particulars	Amount(Rs)
Cash	1,52,984
IndusInd Bank Exp A/c 100044580747	88,68,553
Indusind Bank Fcra- 100001145158	11,47,03,734
State Bank of India -Fcra 40079064023	60,42,347
State Bank of India - Exp A/c.-055	65,17,461
DCB Bank A/c. 06212500008006	4,68,178
HDFC Bank - 50100219993581	1,27,179
State Bank of India.(57022216548)	3,08,31,212
Total	16,77,11,647

Schedule 5 - Short Term Loans and Advances

31.03.22

Particulars	Amount(Rs)
Advances with Employees	2,21,537
Sundry Advances	22,61,084
Capital Advance	9,165
Staff Loans	1,46,137
Total	26,37,923



Agd.

Schedule 6 - Other Current Assets

31.03.22

Particulars	Amount(Rs)
Security Deposits	8,54,461
Interest Accrued But Not Received	8,58,589
TDS Receivable	2,20,06,299
Prepaid Expenses	6,04,393
Income Tax Receivable	24,03,000
Total	2,67,26,743

Schedule 7 - Other current liabilities and provisions

31.03.22

Particulars	Amount(Rs)
Retention Money	25,00,000
Expenses Payable	5,48,706
Provision for Gratuity	3,21,57,193
Duties & Taxes	49,788
Total	3,52,55,687



Arjit

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S M SEHGAL FOUNDATION
Financial Year 2021-2022
Schedule-8- Programme Direct Expenses

S.No	Particulars	Amount(Rs)
1	Infrastructure & Village Development Expenditure	29,57,28,119
2	Covid Relief-19 (Oxygen Concentrator)	2,40,80,327
3	Personnel Expenses	10,84,84,697
4	Project Implementation Staff Expenses	5,45,81,383
5	Conveyance Expenses	51,54,661
6	Travelling Project Staff	1,96,145
7	Communications	1,25,980
8	Office Rent	21,75,800
9	Legal & Professional Charges	28,37,105
10	Subscription	4,31,761
11	Training & Meetings	8,45,809
12	Conference Expenses	1,33,175
13	Promotional Material	2,32,148
14	Grant to Other Ngos	5,00,000
15	Internship Expenses	30,000
16	Relocation	9,101
	Total	49,55,46,210

S M SEHGAL FOUNDATION
Financial Year 2021-2022

Schedule-9- Programme Indirect Expenses

S.No	Particulars	Amount(Rs)
1	Personnel Expenses	87,11,399
2	Office Expenses	45,82,476
3	Printing & Stationery	9,40,281
4	Communications	12,97,294
5	Conveyance Expenses	3,99,052
6	Office Repair & Maintenance-Building, Plant & Machinery	1,02,06,903
7	Vehicle Running & Maintenance Expenses	14,45,218
8	Legal & Professional	7,670
9	Audit Fee	4,28,479
10	Bank Charges	1,02,680
11	Book & Periodical	6,924
12	Training & Meetings	12,268
13	Freight & Cartage	12,52,702
14	Gratuity Fund Mgmt Charges	1,16,399
15	Guest House Expenses	85,277
16	Interest on Late Payment Of TDS/GST/PF&ESI	219
17	Loss on Sale of Fixed Assets	19,913
18	Membership & Subscription	1,44,684
19	Mis Development Expenses	90,400
20	Rates & Taxes	7,15,730
21	Relocation Expense	37,400
22	TDS Receivable w/off	8,352
	Total	3,06,11,721



Anjali

[Signature]

Balance Sheet Schedules

S M SEHGAL FOUNDATION

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

Security Deposit Payable Schedule as on 31.03.2022

Particulars	31.03.22 Amount (Rs)
Rent Deposit- Tahal Consulting Engineers	28,93,760
Rent Deposit- Eko India Financial Services Private Limited	2,00,000
Rent Deposit- New Modern Technomech Private Limited	10,07,750
Total	41,01,510

Trade payables Schedule as on 31.03.2022

Particulars	31.03.22 Amount (Rs)
Damage Control Consultancy	48,761
G4S Secure Solutions (India) Private Limited	1,86,767
Bhartiya Samrudhhi Investments & Consulting Service	1,44,018
Southern Power Distribution Company Of TS Limited	25,000
Ashok Chhabra & Associates	3,34,800
Teamit Solutions	5,310
Sripada Prabhakar	27,000
Bharat Sanchar Nigam Limited	6,276
Indusind Credit Card	1,50,556
Aastha Enterprises	4,194
Raja Ram Prakash	1,495
Tata Aia Life Insurance Company Limited	769
Gurusons Communciations Private Limited	25,275
Loyalty Solutions & Research Private Limited	5,47,097
Eko India Financial Services Limited	78
Sri Balaji Digital Network	3,800
Divya Patel	2,200
Drishti Engineering & Infrastructure Private Limited	24,725
New Modern Technomech Private Limited	1,866
M/S Bharat Copiers & Stationers	345
Universal Construction Company	2,46,500
Om Sweets Resturant & Bakery	2,030
S.T. Corporate	5,756
Shree Constructions & Interior Design	5,80,400
M Power Jobs Services Pvt Ltd	3,780
Total	23,78,797

Retention Money as on 31.03.2022

Particulars	31.03.22 Amount (Rs)
Retention Money - J&J Const.	25,00,000
Total	25,00,000

Expenses Payable as on 31.03.2022

Particulars	31.03.22 Amount (Rs)
Conveyance Payable	13,676
Esic Payable	1,326
Esic Payable(Housekeeping)	5,729
Mobile & Internet Exp. Payable	11,241
Provision For Consultancy	43,200
Provision For Audit Fee	3,49,193
Esi Payable	2,188
Bank Charges Payable	37
Sunder Lal S Creditor	216
Sanjay Tewari	801
Deepak Dalal	36,000
Geeta	910
Pawan Kumar	9,793
Shashi Kiran	27,600
Bathala Prakash	2,675
Vijay Deshwal	900
Sunandan Kapoor	3,659
Laxman Sharma	12,895
Aparajita	11,966
Arti Grover	470
Gurpreet Singh	1,129
Lalit Mohan Sharma	12,472
Dheeraj Jatav	630
Total	5,48,706



Angli



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Gratuity Provision as on 31.03.22

31.03.22	
Particulars	Amount (Rs)
Provision For Gratuity	2,75,00,008
Add : Provision made during the year(More than 5 Years)	34,78,424
Less : Provision claimed during the year	-4,72,991
Add : Provision made (Less than 5 Years)	22,87,069
Less : Provision reversed during the year	-6,35,317
Total	3,21,57,193

Duties & Taxes as on 31.03.2022

31.03.22	
Particulars	Amount (Rs)
CGST Under Reverse Charges	1,895
Input CGST@ 9%	-9,153
Input SGST@ 9%	-9,153
SGST Under Reverse Charges	1,895
TDS Payable-Consultancy	56,685
TDS Payable -Contractor	5,419
Prof. Tax Payable	2,200
Total	49,788

Trade Receivables as on 31.03.2022

31.03.22	
Particulars	Amount (Rs)
New Modern Technomech Pvt Ltd	2,134
Tahal Consulting Engineers India Private Limited	1,15,430
Tahal Consulting Engineers Ltd	1,235
DAVP	2,445
Seeking Modern Applications For Real Transformation	24,576
Total	1,45,820

Cash and Bank Balances as on 31.03.2022

31.03.22	
Particulars	Amount (Rs)
Cash	1,52,984
Indusind Bank (Exp A/C) 100044580747	88,68,553
Indusind Bank (Fcra A/C) 100001145158	11,47,03,734
State Bank of India Fcra 40079064023	60,42,347
State Bank Of India -055	65,17,461
DCB Bank 06212500008006	4,68,178
HDFC Bank - 50100219993581	1,27,179
State Bank Of India (57022216548)	3,08,31,212
Total	16,77,11,647







Other Current Assets as on 31.03.2022

31.03.22	
Particulars	Amount (Rs)
Security Deposits	
Deposit (Internet)	2,000
Deposit With Electricity Dept.	3,52,454
Security Deposit-Aurangabad City Office Rent	16,000
Security Deposit- BSNL (Alwar)	4,943
Security Deposit- BSNL Broadband	5,999
Security Deposit- Dhhvn (Ghagas)	7,715
Security Deposit-Elect. (Firozpur Office)	2,100
Security Deposit-Elect.(Ggn)	4,00,000
Security Deposit- Indian Oil (Cooking Gas- Ggn)	5,650
Security Deposit-Aurangabad Office	5,000
Security Deposit-BSNL (Ghagas)	6,000
Security Deposit(Chindwra M.P)Office Rent	16,600
Security-Vodafone (Ghagas Radio Station).	500
Security Deposit-Dewas Office	7,500
Security Deposit-Muzzafarnagar Office	11,000
Security Deposit-Sitapur Office	5,000
Security Deposit-Dewas Store	6,000
Total	8,54,461
Interest Accrued But Not Received	
Interest Accrued(SBI Saving A/C.)	5,955.00
Interest Accrued(300907869541)	1,05,041.33
Interest Accrued(300907883097)	1,05,041.33
Interest Accrued(300907884964)	1,05,041.33
Interest Accrued(300907888344)	1,05,040.33
Interest Accrued(40735088347)	21,357.00
Interest Accrued(40735088915)	21,357.00
Interest Accrued(Sbi Saving A/C.)-Indian	27,065.00
Interest Accrued(40465005218)	591.00
Interest Accrued(40729070518)	90,525.00
Interest Accrued(40729083867)	90,525.00
Interest Accrued(40729084395)	90,525.00
Interest Accrued(40729151910)	90,525.00
Total	8,58,589
TDS Receivable	
TDS Receivable (FY 2013-14)	9,27,635
TDS Receivable (FY 2014-15)	25,57,712
TDS Receivable (FY 2015-16)	42,63,137
TDS Receivable (FY 2016-17)	25,11,099
TDS Receivable (FY 2019-20)	58,72,340
TDS Receivable (FY 2020-21)	30,76,271
TDS Receivable (FY 2020-21)	27,97,647
TDS Receivable Others	424
TDS Receivable-Under GST	34
Total	2,20,06,299
Prepaid Expenses	
Prepaid-AMC-Plant & Machinery	10,325.00
Prepaid- AMC- Software	31,562.00
Prepaid Insurance- Office Equipment	5,805.00
Prepaid Subscription	4,96,339.15
Prepaid Insurance- Building	25,228.00
Prepaid Insurance- Vehicle	18,514.00
Prepaid Rent	6,000.00
Prepaid Internet Expense	10,620.00
Total	6,04,393
Income Tax Receivable	
IncomeTax Receivable (AY 2013-14)	13,70,000
Income Tax Receivable(AY 2014-15)	10,33,000
Total	24,03,000
Grand Total	2,67,26,743


