

## S M SEHGAL FOUNDATION

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

**BALANCE SHEET AS AT 31st March, 2019**

(FCRA Account)

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>Corpus</b>		<b>Cash &amp; Bank Balances:</b>	
Balance as per last Balance Sheet	1,000	Cash in Hand	1,25,798
		Bank Saving Accounts	3,49,72,100
<b>General Fund</b>		Bank Fixed Deposit Accounts	9,17,32,654
Balance as per last Balance sheet	35,57,85,103		
Add: Income Tax Liability (Appeal Effect)	89,04,772	Fixed Assets (As per Schedule I)	24,99,25,647
Add: Surplus as per Income & Expenditure Account	1,81,95,732	CWIP	4,28,87,635
Security Deposit Payable	1,85,56,507	<b>Loans &amp; Advances</b>	
		Advances with Employees	83,196
<b>Current Liabilities</b>		Sundry Advances	5,53,912
Expenses Payable	27,53,536	Capital Advance	55,44,384
Duties and Taxes Payable	1,20,620	Staff Loans	3,32,865
Retention Money	14,01,922		
Capital Expenses Payable	37,38,481	Security Deposits	5,56,549
Income Tax Payable AY 2014-15	80,14,559		
		<b>Receivable</b>	
		General Expenses Recoverable	2,60,484
		Prepaid Expenses	4,76,681
		Income Tax Receivable	13,70,000
		TDS/TCS Receivable	2,01,45,711
		Interest Accrued	1,82,436
		<b>Total</b>	<b>41,40,52,154</b>

Significant Accounting Policies and Notes as per Schedule IV

As per our report of even date Form FC-4 Attached

For Ashok Chhabra & Associates

Chartered Accountants

Firm Ref. No. 15507N

*Anshul*

For S M Sehgal Foundation

*Anjali Makhiya*

Anjali Makhiya  
Chief Operating Officer

*Rajat Jay Sehgal*  
Rajat Jay Sehgal  
Trustee



Date : 26/04/2019

Place : Gurgaon

CA Viney Chhabra

Partner

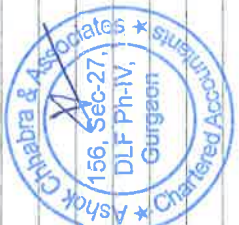


M.No. 501244

## S M SEHGAL FOUNDATION

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

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2019

(FCRA Account)

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Program Direct Expenses( As per Schedule- II)	20,00,86,379	Grants	19,88,94,234
Program Indirect Expenses (As per Schedule-III)	2,46,73,322	Donation	40,73,587
		Rental Income	5,19,19,810
		Income from Other Services	8,35,105
		Other Income	1,84,194
Depreciation (As per schedule I)	2,08,25,556	<b>Interest:</b>	
		Fixed Deposit	52,96,275
Surplus Carried Over to Balance Sheet	1,81,95,732	Saving account	25,77,784
<b>Total</b>	<b>26,37,80,989</b>	<b>Total</b>	<b>26,37,80,989</b>
Significant Accounting Policies and Notes as per Schedule IV	As per our report of even date Form FC-4 Attached		
	For Ashok Chhabra & Associates Chartered Accountants Firm Ref. No. 15507N	For S M Sehgal Foundation	
			
	CA Viney Chhabra Partner M.No. 501244	Anjali Makhija Chief Operating Officer	Rajat Jay Sehgal Trustee
Date : 26/04/2019			
Place : Gurgaon			

**S M SEHGAL FOUNDATION**

Registered Office : Plot No. 34, Sector-44, Institutional Area, Gurgaon-122003  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019**  
 (FCRA Account)

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<b>Opening Balance</b>			
Cash in Hand	72,501	Program Direct Expenses	20,00,86,379
Bank Saving Accounts	6,03,35,370	Program Indirect Expenses	2,46,73,322
Bank Fixed Deposit Accounts	4,47,58,616	Add: Prepaid Expenses (Net)	1,90,690
		Add: Expenses Recoverable (Net)	34,608
<b>Interest Income</b>		Add: Provision for Expenses (Net)	5,16,502
Interest on FDs	52,96,275	Less: Expenses Payable (Net)	12,81,814
Interest on Saving	25,77,784		
Add: Interest Accrued (Opening)	5,52,182	Fixed Assets	1,32,56,438
Less: Interest Accrued (Current Year)	1,82,436	CWIP	3,84,40,045
Less: TDS Receivable	5,36,042	Less: Account Payable	50,90,403
Grant		TDS Receivable	31,540
Donation		Deposits	2,000
Rental Income	5,19,19,810	Taxes Payable (Prev. Year)	6,89,756
Less: TDS Receivable	51,26,554		
Income from Other Services		<b>Loans &amp; Advances</b>	
Other Income		Capital Advance	7,95,016
Profit on Sale of Fixed Assets		Sundry Advances	12,000
		Staff Advance	4,516
Sundry Advance		Staff Loan	3,19,463
Staff Advance		<b>Closing Balance</b>	
		Cash in Hand	1,25,798
Staff Loan		Bank Saving Accounts	3,49,72,100
		Bank Fixed Deposit Accounts	5,66,34,755
<b>Total</b>		<b>Total</b>	<b>36,44,12,712</b>

Significant Accounting Policies and Notes as per Schedule IV

As per our report of even date Form FC-4 Attached

For Ashok Chhabra & Associates For S M Sehgal Foundation

Chartered Accountants

Firm Ref. No. 15507N



*Amitabh*  
 CA Viney Chhabra  
 Partner

*Anjali Makhija*  
 Anjali Makhija  
 Chief Operating Officer

*Rajat Jay Sehgal*  
 Rajat Jay Sehgal  
 Trustee

Date : 26/04/2019

Place : Gurgaon

M.No. 501244

**S M SEHGAL FOUNDATION**

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

**FIXED ASSETS SCHEDULE AS AT 31.03.2019**

**FCRA**

**Schedule I**

PARTICULARS	W.D.V AS ON 01.04.2018	A D D I T I O N		Book Value of Assets Sold	GRAND TOTAL	RATE OF DEPN.	DEPRECIATION FOR THE YEAR	CLOSING BALANCE AS ON 31.03.19
		Exceeding 6 Months	Not Exceeding 6 Months					
<b>Tangible Assets</b>								
Land	9,68,35,059.00				9,68,35,059.00	0%		9,68,35,059.00
Building (Office)	9,89,47,022.00				9,89,47,022.00	10%	98,94,702.00	8,90,52,320.00
Building (Ghagas)	23,62,403.00				23,62,403.00	10%	2,36,240.00	21,26,163.00
Building (Ghagas-Dhaincha Proj)	95,665.00				95,665.00	10%	9,567.00	86,098.00
Building(Rawalok)	5,63,480.00				5,63,480.00	10%	56,348.00	5,07,132.00
Computer	6,84,418.00	4,80,089.00	22,60,667.00	48,001.80	33,77,172.20	40%	8,98,735.20	24,78,437.00
Furnitur & Fixture	1,49,36,943.00	11,36,694.00	2,91,254.00		1,63,64,891.00	10%	16,21,926.00	1,47,42,965.00
Camera	1,51,232.00	57,162.00	11,990.00		2,20,384.00	15%	32,158.00	1,88,226.00
Office Equipment	28,82,353.00	25,94,851.00	10,69,204.00		65,46,408.00	15%	9,01,771.00	56,44,637.00
Television	3,60,285.00				3,60,285.00	15%	54,043.00	3,06,242.00
Vehicle	49,85,250.00		38,80,688.00	9,24,186.16	79,41,751.84	15%	9,00,211.42	70,41,540.42
Washing Machine	46,314.00				46,314.00	15%	6,947.00	39,367.00
Electrical Equipment & Fittings	98,03,785.00				98,03,785.00	15%	14,70,568.00	83,33,217.00
Plant & Machinery	1,26,91,186.00				1,26,91,186.00	15%	19,03,678.00	1,07,87,508.00
Projector	2,41,343.00				2,41,343.00	15%	36,201.00	2,05,142.00
Refrigerator	64,925.00				64,925.00	15%	9,739.00	55,186.00
Cooler	29,076.00	9,300.00			38,376.00	15%	5,756.00	32,620.00
Air Conditioning & Fittings	1,00,53,406.00				1,00,53,406.00	15%	15,08,011.00	85,45,395.00
Inverter	2,91,779.00				2,91,779.00	15%	43,767.00	2,48,012.00
Photocopy	1,81,786.00				1,81,786.00	15%	27,268.00	1,54,518.00
U.P.S.	48,823.00				48,823.00	15%	7,323.00	41,500.00
Printers	52,839.00	76,700.00	63,916.00		1,93,455.00	40%	64,599.00	1,28,856.00
Fax	2,187.00				2,187.00	15%	328.00	1,859.00
Dishwasher	1,08,642.00				1,08,642.00	15%	16,296.00	92,346.00
Generator-Ghagas	36,349.00				36,349.00	15%	5,452.00	30,895.00
Research Equipments	2,62,953.00	1,75,480.00	17,980.00		4,56,413.00	15%	67,113.00	3,89,300.00
<b>Sub Total:</b>	<b>25,67,19,503.00</b>	<b>45,30,276.00</b>	<b>75,95,699.00</b>	<b>9,72,187.96</b>	<b>26,78,73,290.04</b>		<b>1,97,78,747.62</b>	<b>24,80,94,540.42</b>
<b>Intangible Assets</b>								
Intangible Assets(Software)	7,75,262.00	15,80,855.00	5,21,796.00		28,77,913.00	40%	10,46,806.00	18,31,107.00
<b>Sub Total:</b>	<b>7,75,262.00</b>	<b>15,80,855.00</b>	<b>5,21,796.00</b>	<b>-</b>	<b>28,77,913.00</b>		<b>10,46,806.00</b>	<b>18,31,107.00</b>
<b>Total</b>	<b>25,74,94,765.00</b>	<b>61,11,131.00</b>	<b>81,17,495.00</b>	<b>9,72,187.96</b>	<b>27,07,51,203.04</b>		<b>2,08,25,553.62</b>	<b>24,99,25,647.42</b>

*Signature*

**Asst. Chartered Accountant**  
156, Sec-27,  
DLF Ph-IV,  
Gurgaon  
\* Chartered Accountant

*Signature*

**S M SEHGAL FOUNDATION**

**S M SEHGAL FOUNDATION**  
**PROGRAMME DIRECT EXPENSES FOR THE YEAR 2018-19**

SCHEDULE-II

FCRA

S.NO.	PARTICULAR	AMOUNT
1	COMMUNICATIONS	3,84,549
2	CONVEYANCE & CONTIGENCY	37,42,240
3	LEGAL & PROFESSIONAL	51,45,178
4	TRAVELLING PROJECT STAFF	12,03,108
5	INFRASTRUCTURE & VILLAGE DEV. EXP.	7,76,15,818
6	PERSONNEL EXPENSES	10,77,84,854
7	CONFERENCE EXPENSES	12,51,424
8	OFFICE RENT	12,05,302
9	MEMBERSHIP & SUBSCRIPTION	3,79,201
10	TRAINING - STAFF	13,74,704
<b>TOTAL</b>		<b>20,00,86,379</b>



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**S M SEHGAL FOUNDATION**  
**PROGRAMME INDIRECT EXPENSES FOR THE YEAR 2018-19**  
**SCHEDULE-III**

**FCRA**

S.NO.	PARTICULAR	AMOUNT
1	REPAIR & MAINTENANCE-BUIDING, PLANT & MACHINERY	1,16,32,006
2	COMMUNICATIONS	22,64,276
3	CONVEYANCE & CONTINGENCY	2,05,315
4	TRAVELLING ADMINISTRATION	4,02,696
5	VEHICLE RUNNING & MAINT. EXP	19,34,602
6	AUDIT FEE	1,84,080
7	BANK CHARGES	55,722
8	BOOK & PERIODICAL	48,730
9	FREIGHT & CARTAGE	97,415
10	GUEST HOUSE EXPENSES	2,25,581
11	LOSS ON SALE OF FIXED ASSETS	14,466
12	MEETING & SEMINARS	83,405
13	MEMBERSHIP & SUBSCRIPTION	10,07,600
14	MIS DEVELOPMENT EXPENSES	23,83,600
15	OFFICE EXPENSES	11,82,748
16	PRINTING & STATIONERY	23,53,039
17	FUNDRAISING EXPENSES	2,85,298
18	RATES & TAXES	3,12,743
<b>TOTAL</b>		<b>2,46,73,322</b>



*Ajith kumar*

*[Signature]*