

S M Sehgal Foundation
Registered Office : Plot No. 34, Sector-44, Institutional Area, Gurgaon-122003
BALANCE SHEET AS AT 31st MARCH, 2021
FCRA

LIABILITIES	Schedule	AMOUNT (Rs.)	ASSETS	Schedule	AMOUNT (Rs.)
Corpus			Fixed Assets		
Balance as per last Balance Sheet		1,000	Property, Plant and Equipment	1	21,89,82,126
General Fund			Capital Work in Progress		8,84,63,125
Balance as per last Balance sheet		45,09,13,513	Investments (Bank Fixed Deposits)	2	2,10,46,847
Less: Income Tax Payable AY 2014-15		5,70,385			
Less: Deficit as per Income & Expenditure Account		3,62,42,659			
		41,41,00,469			
Income Tax Payable AY 2014-15		51,64,865	Current Assets		
Income Tax Payable AY 2017-18		2,13,807	Receivables	3	13,37,143
Current Liabilities			Cash and Bank Balance	4	9,96,51,109
Security deposit payable		1,62,02,182	Loans and Advances	5	50,09,977
Account Payable		76,93,325	Other Current Assets	6	2,13,15,018
Other Liabilities	7	1,24,29,698			
Total		45,58,05,346	Total		45,58,05,346

Significant Accounting Policies and Notes as per Schedule 10

For SCV & Co. LLP
Chartered Accountants
Firm Reg. No. 000235N/N500089



Abhinav Khosla
Abhinav Khosla
Partner
M.No. 087010

Date : 07.08.2021
Place : Gurgaon

For S M Sehgal Foundation

Anjali Makhija
Anjali Makhija
Chief Operating Officer



Rajat Jay Sehgal
Rajat Jay Sehgal
Trustee

Ramesh Kapahi
Ramesh Kapahi
Chief Financial Officer



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, 2021
FCRA

EXPENDITURE	Schedule	AMOUNT (Rs.)	INCOME	Schedule	AMOUNT (Rs.)
To Program Direct Expenses	8	20,96,23,485	By Grants		16,60,98,925
To Program Indirect Expenses	9	2,55,08,260			
To Depreciation	1	1,71,11,177	By Rental Income		3,61,46,206
			By Income from Other Services		8,47,458
			By Other Income		55,779
			By Interest:		
			Fixed Deposit	28,32,997	
			Saving account	90,65,090	
			Income Tax Refund	9,53,808	1,28,51,895
			By Deficit Carried Over to Balance Sheet		3,62,42,659
Total		25,22,42,923	Total		25,22,42,923

Significant Accounting Policies and Notes as per Schedule 10

As per our report of even date Form No. 10B Attached
 For SCV & Co. LLP
 Chartered Accountants
 Firm Reg. No. 000235N/N500089



Abhinav Khosla
 Abhinav Khosla
 Partner
 M.No. 087010

Anjali Makhija
 Anjali Makhija
 Chief Operating Officer



Rajat Jay Sehgal
 Rajat Jay Sehgal
 Trustee

Ramesh Kapahi

Ramesh Kapahi
 Chief Financial Officer



Ganesan Balachander
 Ganesan Balachander
 Trustee

Date : 07.08.2021
 Place : Gurgaon

S M SEHGAL FOUNDATION
 Registerd Office : Plot No. 34, Sector-44, Institutional Area, Gurgaon-122003
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021
 FCRA

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance			
Cash in Hand	43,224	Program Direct Expenses	20,96,23,485
Bank Saving Accounts	15,53,92,758	Program Indirect Expenses	2,55,08,260
Bank Fixed Deposit Accounts	1,54,75,702		(A) 23,51,31,746
	17,09,11,684	Decrease in Expenses due to;	
Interest Income		Less: Prepaid Expenses (Previous Year)	5,33,011
Interest on FDs	28,32,997	Less: Expenses Payable (Current Year)	33,53,847
Interest on Saving	90,65,090	Less: Accounts Payable (Current Year)	76,93,325
Add: Interest on IT Refund	9,53,808	Less: Loss on Sale of Fixed Assets	28,137
Add: Interest Accrued (Opening)	95,273	Less: General Expenses Recovered (Previous Year)	5,80,721
Less: Interest Accrued (Current Year)	1,29,392		(B) 1,21,89,040
Less: TDS Receivable	2,10,957	Increase in Expenses due to;	
	1,26,06,819	Add: Expenses Payable (Previous Year)	10,90,721
Grant		Add: Accounts Payable (Previous Year)	1,27,59,260
Income from Other Services	16,60,98,925	Add: Prepaid Expenses (Current Year)	3,27,437
Other Receipts	8,47,458		(C) 1,41,77,418
Sale of Fixed Asset	55,779		(A-B+C) 23,71,20,124
	3,42,687	Purchase of Fixed Assets	21,55,711
Rental Income		Add: Capital Work in Progress (Intangible Assets)	15,04,471
Rental Income	3,61,46,206	Add : Capital Work in Progress	3,69,38,326
Less: Rent Receivable	6,97,978		4,05,98,508
Less: TDS Receivable	28,02,604	Increase in Current Assets during the Year	
Add : Rent Received of Previous Year	1,76,528	Security Deposit paid - Others	2,88,634
	3,28,22,152	Accounts Receivable	6,39,165
Decrease in Current Assets during the Year		Staff Advance	2,73,311
Sundry Advances - recovered	5,58,976	Decrease in Current Liabilities during the Year	
TDS Received	1,03,25,186	Security Deposit paid - Tenants	36,77,745
Security Deposit received - Others	22,000	Capital Expenses Payable	5,18,906
Staff Loan - recovered	27,924		
Capital Advance recovered	56,59,876	Closing Balance	
	56,59,876	Cash in Hand	72,777
Increase in Current Liabilities during the Year		Bank Saving Accounts	9,95,78,332
Retention money	23,76,599	Bank Fixed Deposit Accounts	2,10,46,847
Duties & Taxes	11,58,285		12,06,97,957
	35,34,884		
Total	40,38,14,350	Total	40,38,14,350

Significant Accounting Policies and Notes as per Schedule 10

For SCV & Co. LLP
 Chartered Accountants
 Firm Reg. No. 000235N/N500089



Abhinav Khosla

Abhinav Khosla
 Partner
 M.No. 087010

For S M Sehgal Foundation

Ajith Makhija

Ajith Makhija
 Chief Operating Officer

Rajat Jay Sehgal

Rajat Jay Sehgal
 Trustee



Ramesh Kapahi

Ramesh Kapahi
 Chief Financial Officer

Ganesh Balachander

Ganesh Balachander
 Trustee



Date : 07.08.2021
 Place : Gurgaon

S M SEHGAL FOUNDATION								
FCRA								
Schedule 1 - FIXED ASSETS SCHEDULE								
Financial Year 2020-2021								
PARTICULARS	W.D.V AS ON 01.04.2020	ADDITION		Book Value of Assets Sold	GRAND TOTAL	RATE OF DEPN.	DEPRECIATION FOR THE YEAR	Amount(Rs) CLOSING BALANCE AS ON 31.03.21
		Exceeding 6 Months	Not Exceeding 6 Months					
Tangible Assets								
Land	9,68,35,059				9,68,35,059	0%		9,68,35,059
Building (Office)	8,02,28,988	-			8,02,28,988	10%	80,22,899	7,22,06,089
Building (Ghagas)	19,13,547				19,13,547	10%	1,91,355	17,22,192
Building (Ghagas-Dhaincha Pro)	77,488				77,488	10%	7,749	69,739
Building(Ravalkol)	4,56,419				4,56,419	10%	45,642	4,10,777
Computer	21,13,754	3,36,504	8,95,715	176	33,45,797	40%	11,59,176	21,86,621
Furnitur & Fixture	1,33,94,578	-	82,187	-	1,34,76,765	10%	13,43,567	1,21,33,198
Camera	1,59,992	-	-	-	1,59,992	15%	23,999	1,35,993
Office Equipment	50,88,399	-	-	-	50,88,399	15%	7,63,260	43,25,139
Television	2,60,306	-	59,998	-	3,20,304	15%	43,546	2,76,758
Vehicle	59,85,308	-	-	3,39,327	56,45,981	15%	8,46,897	47,99,084
Washing Machine	49,653	-	-	-	49,653	15%	7,448	42,205
Electrical Equipment & Fittings	70,83,234	-	-	-	70,83,234	15%	10,62,485	60,20,749
Plant & Machinery	80,29,964	-	59,410	31,320	80,58,053	15%	12,04,252	68,53,801
Projector	1,95,183	-	-	-	1,95,183	15%	29,277	1,65,906
Refrigerator	46,908	-	-	-	46,908	15%	7,036	39,872
Cooler	40,902	-	-	-	40,902	15%	6,135	34,767
Air Conditioning & Fittings	72,63,586	-	-	-	72,63,586	15%	10,89,538	61,74,048
Inverter	2,03,845	-	-	-	2,03,845	15%	30,577	1,73,268
Photocopy	1,31,340	-	-	-	1,31,340	15%	19,701	1,11,639
U.P.S.	29,25,106	-	4,500	-	29,29,606	15%	4,39,103	24,90,503
Printers	86,554	17,110	46,250	-	1,49,914	40%	50,716	99,198
Fax	1,580	-	-	-	1,580	15%	237	1,343
Dishwasher	78,494	-	-	-	78,494	15%	11,774	66,720
Generator-Ghagas	26,262	-	-	-	26,262	15%	3,939	22,323
Research Equipments	3,30,905	-	-	-	3,30,905	15%	49,636	2,81,269
Sub Total (A)	23,30,07,353	3,53,614	11,48,060	3,70,824	23,41,38,204		1,64,59,944	21,76,78,260
Intangible Assets								
Intangible Assets(Software)	13,01,062	-	6,54,037	-	19,55,099	40%	6,51,232	13,03,867
Sub Total (B)	13,01,062	-	6,54,037	-	19,55,099		6,51,232	13,03,867
Grand Total (A & B)	23,43,08,415	3,53,614	18,02,097	3,70,824	23,60,93,303		1,71,11,177	21,89,82,126
Capital Work in Progress								
Capital Work in Progress	5,00,20,327	-	3,84,42,797	-	8,84,63,124	-	-	8,84,63,125
Total	5,00,20,327	-	3,84,42,797	-	8,84,63,124	-	-	8,84,63,125



Ajit Malhotra
 Ramesh
 S.M. SEHGAL FOUNDATION

S M SEHGAL FOUNDATION
FCRA
Financial Year 2020-2021

Schedule 2 -Investments Bank Fixed Deposits

Particulars	Amount(Rs)
Indusind FD No. (300750740479)	1,04,97,652
Indusind FD No. (300750740967)	1,04,97,651
Indusind FD No. 300003251387	51,545
TOTAL	2,10,46,847

Schedule 3 - Receivables

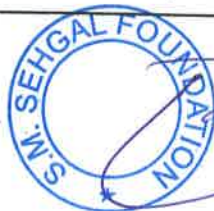
Particulars	Amount(Rs)
LOYALTY SOLUTIONS & RESEARCH PVT. LTD	2,13,026
TAHAL CONSULTING ENGINEERS INDIA PRIVATE LIMITED	10,17,232
TAHAL CONSULTING ENGINEERS LTD	1,06,764
SONIA	121
TOTAL	13,37,143


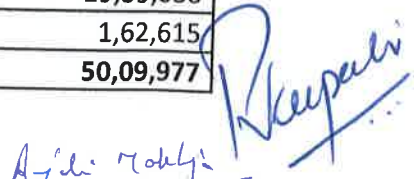
Schedule 4 -Cash and Bank Balances

Particulars	Amount(Rs)
CASH	72,777
IndusInd Bank (EXP A/C) 100044580747	1,23,28,037
Indusind Bank (FCRA A/C) 100001145158	8,46,43,534
SBI A/C.40079064023(FCRA)	13,39,327
State Bank of India - Exp A/c.-055	12,67,434
TOTAL	9,96,51,109

Schedule 5 - Loans and Advances

Particulars	Amount(Rs)
Advances with Employees	2,90,925
Imprest Advances	42,310
Sundry Advances	15,75,077
Capital Advance	29,39,050
Staff Loans	1,62,615
Total	50,09,977





 Anil K. Singh

S M SEHGAL FOUNDATION

FCRA

Financial Year 2020-2021

Schedule 6 - Other Current Assets

Particulars	Amount(Rs)
Security Deposits	7,32,183
Interest Accrued But not Received	1,29,392
TDS Receivable	1,87,56,006
Prepaid Expenses	3,27,437
Income Tax Receivable	13,70,000
Total	2,13,15,018

Schedule 7 - Other Liabilities

Particulars	Amount(Rs)
Retention Money	37,78,521
Capital Expenses Payable	38,05,125
Expenses Payable	33,53,847
Duties & Taxes	14,92,205
Total	1,24,29,698



Rupali

Ajdi Mahi



Pris Sun

S M SEHGAL FOUNDATION
FCRA
Financial Year 2020-2021

SCHEDULE-8- PROGRAMME DIRECT EXPENSES

S.NO	PARTICULARS	AMOUNT(RS)
1	COMMUNICATIONS	1,80,928
2	CONVEYANCE EXPENSES	19,64,332
3	INFRASTRUCTURE & VILLAGE DEV. EXP.	9,58,75,625
4	LEGAL & PROFESSIONAL	20,88,456
5	OFFICE RENT	14,84,385
6	PERSONNEL EXPENSES	10,67,64,188
7	SUBSCRIPTION	5,07,502
8	TRAINING & MEETINGS	1,13,771
9	TRAVELLING PROJECT STAFF	1,44,298
10	GRANT TO OTHER NGOS	5,00,000
	TOTAL	20,96,23,485

S M SEHGAL FOUNDATION
FCRA
Financial Year 2020-2021

SCHEDULE-9- PROGRAMME INDIRECT EXPENSES

S.NO	PARTICULARS	AMOUNT(RS)
1	AUDIT FEE	3,59,400
2	AUDIT EXPENSES	55,298
3	BANK CHARGES	36,144
4	BOOK & PERIODICAL	1,685
5	COMMUNICATIONS	14,35,141
6	CONVEYANCE EXPENSES	56,142
7	LEGAL & PROFESSIONAL	16,05,802
8	FREIGHT & CARTAGE	41,212
9	GUEST HOUSE EXPENSES	44,567
10	TRUSTEE MEETING & SEMINAR	11,000
11	MEMBERSHIP & SUBSCRIPTION	52,068
12	OFFICE EXPENSES	8,78,429
13	PERSONNEL EXPENSES	82,90,677
14	PRINTING & STATIONERY	6,53,499
15	RATES & TAXES	55,639
16	REPAIR & MAINTENANCE-BUIDING, PLANT & MACHINERY	93,62,100
17	VEHICLE RUNNING & MAINT. EXP	10,17,534
18	BUSINESS DEVELOPMENT	75,495
19	INTEREST ON LATE PAYMENT OF TDS/GST/PF&ESI	3,080
20	MIS DEVELOPMENT EXP	1,898
21	PROPERTY TAX	14,43,313
22	LOSS ON SALE OF FIXED ASSETS	28,137
	TOTAL	2,55,08,260



Ajale Mahajan
[Signature]
[Signature]