

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

LIABILITIES	Schedule	AMOUNT (Rs.)	ASSETS	Schedule	AMOUNT (Rs.)
Corpus			Fixed Assets		
Balance as per last Balance Sheet			Property, Plant and Equipment	1	20,98,20,001
General Fund			Capital Work in Progress	1	11,19,55,050
Balance as per last Balance sheet		41,41,00,469	Fixed Deposits with Banks	2	4,50,00,000
Add: Surplus as per Income & Expenditure Account		10,18,83,871	Gratuity Fund with LIC		46,32,137
Income Tax Payable AY 2014-15					
Income Tax Payable AY 2017-18			Current Assets		
Current Liabilities			Trade Receivables	3	1,16,665
Security deposit payable			Cash and Bank Balances	4	13,61,81,696
Trade payables			Short Term Loans and Advances	5	21,18,866
(i) Total outstanding dues of micro, small and medium enterprises			Other Current Assets	6	2,45,27,492
(ii) Total outstanding dues of creditors other than micro, small and medium enterprises					
Other current liabilities and provisions					
Total		53,43,51,907	Total		53,43,51,907

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

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

Date : 27-08-2022
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, 2022
FCRA Contribution

EXPENDITURE	Schedule	AMOUNT (Rs.)	INCOME	Schedule	AMOUNT (Rs.)
To Program Direct Expenses	8	22,50,62,803	By Grants		30,59,82,484
To Program Indirect Expenses	9	2,50,01,402	By Donation in Kind		2,40,80,327
			By Donation		28,864
To Depreciation	1	1,63,68,885	By Rental Income		
			By Income from Other Services		2,67,95,094
			By Misc Receipt		50,863
To Surplus Carried Over to Balance Sheet		10,18,83,871	By Interest:		
			On Fixed Deposits		7,38,008
			On Savings account		1,01,56,766
			On Security Deposit		9,840
			On Income Tax Refund		4,74,715
Total		36,83,16,961	Total		36,83,16,961

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

For S M Sehgal Foundation



Anjali Makhiya
Anjali Makhiya
Chief Executive Officer and Trustee

Ramesh Kapali
Ramesh Kapali
Chief Financial Officer



Rajat Jay Sehgal
Rajat Jay Sehgal
Trustee

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 FCRA Contribution				
RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance				
Cash in Hand	72,777	Program Direct Expenses	22,50,62,803	
Bank Saving Accounts	9,95,78,332	Program Indirect Expenses	2,50,01,402	
Bank Fixed Deposit Accounts	2,10,46,847		25,00,64,205	
		Decrease In Expenses due to:		
Interest Income		Less: Prepaid Expenses (Previous Year)	3,27,437	
Interest on FDs	7,38,008	Less: Adjustments for Non cash Expense Oxygen concentrator distribution	2,40,80,327	
Interest on Saving	1,01,56,766	Less: Expenses Payable (Current Year)	4,98,761	
Interest on Security Deposit	9,840	Less: Trade payables (Current Year)	12,11,387	
Interest on IT Refund	4,74,715	Less: Fixed asset Written off	19,913	
Add: Interest Accrued (Opening)	1,29,392	Less: Loss on Sale of Fixed Assets		
Less: Interest Accrued (Current Year)	4,68,833	Less: General Expenses Recovered (Previous Year)		
Less: TDS Receivable	74,785		2,61,37,826	
		Increase in Expenses due to:		
Grant		Add: Expenses Payable (Previous Year)	33,53,847	
Donation		Add: Trade payables (Previous Year)	76,93,325	
Other Receipts		Add: Prepaid Expenses (Current Year)	4,95,010	
Sale of Fixed Asset			1,15,42,182	
Misc Receipt				23,54,68,561
		Purchase of Fixed Assets		
Rental Income		Add: Intangible Assets	47,75,667	
Less: TDS Receivable	2,67,95,094	Add: Capital Work in Progress	18,463	
	26,34,510		2,62,50,015	3,10,44,146
		Increase in Current Assets during the Year		
Decrease in Current Assets during the Year		Security Deposit paid - Others		64,678
Staff Advance recovered		Sundry Advance		2,90,494
Capital Advance recovered				
Staff Loan Recovered				
Trade Receivables				
TDS Received				1,21,00,672
TDS Receivable				38,05,125
				14,48,105
				12,78,521
Total		Total		46,66,81,997

Significant Accounting Policies and Notes as per Schedule 10

For SCV & Co. LLP
Chartered Accountants
Firm Reg. No. 00235N/MS00089



Date : 27-08-2022
Place : Gurgaon

For S M Sehgal Foundation

Ajale Mathur

Anjali Mahija
Chief Executive Officer and Trustee

Rajat Jay Sehgal
Trustee



Ramesh Kapahi
Chief Financial Officer

Ganesan Balachander
Trustee

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

PARTICULARS	W.D.V AS ON 01.04.2021	ADDITIONS Exceeding 6 Months	Not Exceeding 6 Months	Book Value of Assets Sold	GRAND TOTAL	DEPRECIATION FOR THE YEAR	CLOSING BALANCE 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	72,20,609	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(Ravalkol)	4,10,777				4,10,777	41,078	3,69,699
Furniture & Fixture							
Furniture & Fixture	1,21,33,198				1,21,33,198	12,13,320	1,09,19,878
Computer & Accessories							
Computer	21,86,621	87,433	46,61,134	7,776	69,27,412	18,38,738	50,88,674
Printers	99,198				99,198	39,679	59,519
Plant & Machinery							
Electrical Equipment & Fittings	60,20,749				60,20,749	9,03,112	51,17,637
Plant & Machinery	68,53,801				68,53,801	10,28,069	58,25,732
Camera	1,35,993				1,35,993	20,399	1,15,594
Office Equipment	43,25,139				43,25,139	6,48,771	36,76,368
Television	2,76,758				2,76,758	41,514	2,35,244
Washing Machine	42,205				42,205	6,331	35,874
Projector	1,65,906				1,65,906	24,886	1,41,020
Refrigerator	39,872				39,872	5,981	33,891
Cooler	34,767	27,100		27,100	34,767	5,215	29,552
Air Conditioning & Fittings	61,74,048				61,74,048	9,26,107	52,47,941
Inverter	1,73,268				1,73,268	25,990	1,47,278
Photocopy	1,11,639				1,11,639	16,746	94,893
U.P.S.	24,90,503				24,90,503	3,73,575	21,16,928
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	47,99,084			3,10,584	44,88,500	6,73,275	38,15,225
Research Equipments	2,81,269				2,81,269	42,190	2,39,079
Sub Total (A)	21,76,78,260	1,14,533	46,61,134	3,45,460	22,21,08,466	1,52,88,335	20,68,20,131
Intangible Assets							
Intangible Assets(Software)	13,03,867	18,463	27,58,090		40,80,421	10,80,550	29,99,871
Sub Total (B)	13,03,867	18,463	27,58,090	-	40,80,421	10,80,550	29,99,871
Grand Total (A & B)	21,89,82,126	1,32,996	74,19,224	3,45,460	22,61,88,887	1,63,68,885	20,98,20,001
PARTICULARS	W.D.V AS ON	ADDITIONS	Not Exceeding 6 Months	Book Value of Assets Capitalised	GRAND TOTAL	DEPRECIATION FOR THE YEAR	CLOSING BALANCE 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



Ajit Rajeev

Rupam



Capital Work in Progress-Ravalkol, Medchal, Hyderabad

(A)

Particulars	Total as on 31.03.21	Addition during the Year	Capitalisation during the Year	Total as on 31.03.2022
Air Cond.- Air Control Engineers	1,08,60,316			1,08,60,316
Building(Civil Works)-J&J Const.	4,46,65,352	1,78,40,188		6,25,05,540
Building(Govt. Fees)-Gram Panchayat		4,06,692		4,06,692
Building(Govt. Fees)-HMIDA	16,83,908			16,83,908
Building(Others)	1,34,796	-50,649		84,147
Building(Racks)-Rethna Engg.	56,26,653	25,42,900		81,69,553
Building-N R Const. & Plan. Pvt. Ltd.	17,96,084	7,39,614		25,35,698
Electrical Equip & Fittings - Andavar Elect.	2,83,791	75,649		3,59,440
Electrical Equip & Fittings - ECC Electricals	32,15,860			32,15,860
Electrical Equip & Fittings - Prajesh Implex	20,245			20,245
Furniture & Fixtures-JVDS Enterprises	53,69,231	42,562		54,11,793
Furniture & Fixtures-Nilkamal Ltd.	2,90,693			2,90,693
Medchal Farm Development Expenses	2,58,923	10,815		2,69,738
Plant & Mach. - Eko Solutions Inc.	33,50,001			33,50,001
Plant & Machinery-CG Power and Industrial	13,57,000			13,57,000
Plant & Machinery-Otis Elevator Company (India) Ltd	11,09,200			11,09,200
Plant & Machinery-Sreenidhi Enterprises	19,55,000			19,55,000
Rakshith Aircondition & Services	39,02,586			39,02,586
Electrical Equip & Fittings - Ramtech Solutions		5,11,766		5,11,766
Solar-Solar powersol	1,91,750			1,91,750
Electrical Equip & Fittings-Super V Tech Zone		4,96,095		4,96,095
Tsspdcl-Elec.Charges	5,40,079	3,00,000		8,40,079
Furniture & Fixtures-Urden Estates		3,35,120		3,35,120
Total	8,66,11,468	2,32,50,752		10,98,62,220
Paramarsh-MIS CWIP	18,51,657	9,06,433	-27,58,090	-
Corporate Serve-ERP-CWIP		20,92,830		20,92,830
Grand Total (A+B+C)	8,84,63,125	2,62,50,015	-27,58,090	11,19,55,050

(B)

(C)



Dis Summary

Aide. Rethna



Rupani

S M SEHGAL FOUNDATION
FCRA Contribution
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
Total	4,50,00,000

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
Total	1,16,665

Schedule 4 -Cash and Bank Balances

31.03.22

Particulars	Amount(Rs)
Cash	49,601
Indusind Bank Exp- 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 -055	65,17,461
Total	13,61,81,696

Schedule 5 -Short Term Loans and Advances

31.03.22

Particulars	Amount(Rs)
Advances with Employees	1,53,054
Sundry Advances	18,65,571
Capital Advance	9,165
Staff Loans	91,076
Total	21,18,866

Schedule 6 - Other Current Assets

31.03.22

Particulars	Amount(Rs)
Security Deposits	7,96,861
Interest Accured But not Received	4,68,833
TDS Receivable	2,13,96,788
Prepaid Expenses	4,95,010
Income Tax Receivable	13,70,000
Total	2,45,27,492

Schedule 7 - Other current liabilities and provisions

31.03.22

Particulars	Amount(Rs)
Retention Money	25,00,000
Expenses Payable	4,98,761
Provision for Gratuity	46,32,137
Duties & Taxes	44,100
Total	76,74,998



Dr. Suresh Arora



Schedule-8- Programme Direct Expenses

S.No	Particulars	Amount(Rs)
1	Infrastructure & Village Development Expenditure	8,16,13,772
2	Covid Relief-19 (Oxygen Concentrator)	2,40,80,327
3	Personnel Expenses	9,34,41,709
4	Project Implementation Staff Expenses	1,91,63,268
5	Conveyance Expenses	22,18,934
6	Travelling Project Staff	93,318
7	Communications	90,084
8	Office Rent	9,53,760
9	Legal & Professional Charges	20,96,655
10	Subscription	3,36,593
11	Training & Meetings	5,79,061
12	Conference Expenses	1,33,175
13	Promotional Material	2,32,148
15	Internship Expenses	30,000
	Total	22,50,62,803

Schedule-9- Programme Indirect Expenses

S.No	Particulars	Amount(Rs)
1	Personnel Expenses	75,20,503
2	Office Expenses	16,33,389
3	Printing & Stationery	4,47,128
4	Communications	11,66,786
5	Conveyance Expenses	3,33,869
6	Office Repair & Maintenance-Building, Plant & Machinery	97,47,232
7	Vehicle Running & Maintenance Expenses	14,45,218
8	Legal & Professional	7,670
9	Audit Fee	4,28,479
10	Bank Charges	79,670
11	Book & Periodical	6,924
12	Training & Meetings	12,268
13	Freight & Cartage	10,78,284
14	Guest House Expenses	85,277
15	Membership & Subscription	1,42,600
16	Mis Development Expenses	90,400
17	Rates & Taxes	7,09,988
18	Interest on Late Payment of TDS/GST/PF&ESI	51
19	Relocation Expense	37,400
20	TDS Receivable W/Off	8,352
21	Loss on Sale of Fixed Assets	19,913
	Total	2,50,01,402



21 Sunny, Rajah Mahipal



Balance Sheet Schedules

S M SEHGAL FOUNDATION

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

FCRA Contribution

Security Deposit Payable Schedule as on 31.03.2022

31.03.22

Particular	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 Pvt Ltd	10,07,750
Total	41,01,510

Trade payables Schedule as on 31.03.2022

31.03.22

Particular	Amount(Rs)
Damage Control Consultancy	46,382
G4S Secure Solutions (India) Pvt Limited	1,86,767
Bhartiya Samrudhhi Investments & Consulting Service	1,44,018
Southern Power Distribution Company of TS Limited	25,000
Ashok Chhabra & Associates	10,800
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 Commounications Private Limited	25,275
Loyalty Solutions & Research Private Limited	5,47,097
Eko India Financial Services Limited	78
Drishti Engineering & Infrastructure Private Limited	24,725
New Modern Technomech Private Limited	1,866
M Power Jobs Services Private Limited	3,780
Total	12,11,387

Other current liabilities Schedule as on 31.03.2022

31.03.22

Particular	Amount(Rs)
Retention Money	
Retention Money - J & J Construction	25,00,000
Total	25,00,000

31.03.22

Expenses Payable	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
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	4,98,761



Chis Sunny Arjun Haldige

R. K. Singh



Duties & Taxes	
CGST Under Reverse Charges	1,800
Input CGST@ 9%	-9,153
Input SGST@ 9%	-9,153
SGST Under Reverse Charges	1,800
TDS Payable-Consultancy	53,685
TDS Payable -Contractor	3,221
Prof. Tax Payable	1,900
Total	44,100
Total	30,42,861

Trade Receivables as on 31.03.2022

	31.03.22
Particular	Amount(Rs)
New Modern Technomech Private Limited	2,134
Tahal Consulting Engineers India Private Limited	1,15,430
Tahal Consulting Engineers Limited	1,235
Total	1,18,799

Cash and Bank Balances as on 31.03.2022

	31.03.22
Particular	Amount(Rs)
Cash	49,601
Indusind Bank Exp 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 Expense A/c.-055	65,17,461
Total	13,61,81,696

Staff Loan as on 31.03.2022

	31.03.22
Particular	Amount(Rs)
Loan-Sundar Lal	14,846
Loan- Syed Ghouse	76,230
Total	91,076

Other Current Assets as on 31.03.2022

	31.03.22
Particular	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- Dhbnv (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
	7,96,861



Signature of Anshu Makheja



Signature of R. Kapur

Interest Accrued But Not Received	
Interest Accrued(Sbi Saving A/C.)	5,955
Interest Accrued(300907869541)	1,05,041
Interest Accrued(300907883097)	1,05,041
Interest Accrued(300907884964)	1,05,041
Interest Accrued(300907888344)	1,05,040
Interest Accrued(40735088347)	21,357
Interest Accrued(40735088915)	21,357
	4,68,833
TDS Receivable	
TDS Receivable (FY 2013-14)	8,93,217
TDS Receivable (FY 2014-15)	24,48,606
TDS Receivable (FY 2015-16)	40,42,130
TDS Receivable (FY 2016-17)	24,36,572
TDS Receivable (FY 2019-20)	58,72,340
TDS Receivable (FY 2020-21)	29,93,133
TDS Receivable (FY 2021-22)	27,10,790
	2,13,96,788
Prepaid Expenses	
Prepaid-AMC-Plant & Machinery	10,325
Prepaid- AMC- Software	31,562
Prepaid Insurance- Office Equipment	5,805
Prepaid Subscription	4,03,576
Prepaid Insurance- Building	25,228
Prepaid Insurance- Vehicle	18,514
	4,95,010
Income Tax Receivable	
Incometax Receivable (Ay 2013-14)	13,70,000
Total	2,45,27,492

Income & Expenditure Schedule and Receipts & Payments Schedule

Grants Schedule as on 31.03.2022

Particular	Amount(Rs)
Grant-Mosaic India Pvt Ltd(Covid Relief)	20,60,000
Grant-Mosaic-Krishi Jyoti(2022-23-24)	4,85,48,422
Grant-Ashland Speciality	50,86,395
Grant- CAWST	25,74,360
Grant-Crossing Borders	28,50,974
Grant- Guru Krupa Foundation	10,89,217
Grant-Walmart Foundation	7,23,98,625
Grants - SF	10,42,64,051
Grant - IDRF (Saholdi, Madhorarh) (SMSF Contribution)	29,10,402
Grant - SF - Transform Lives - (2020-21-22)	1,29,20,033
Grant- (SF-USA-Covid-19)	98,26,438
Grant-AGCO -SF - Covid Relief	18,56,375
Grant-IDRF (Niles Foundation) Marathwada	3,72,000
Grant - IDRF (Saholdi, Madhorarh)	32,08,128
Grant-IDRF (Women Farmer)	10,65,025
Grants-SF-Cairn Foundation	64,58,500
Grant-Walmart Foundation (SF-USA)	68,44,140
Grant- The Coca Cola Foundation (Aurangabad)	2,16,49,399
Grand Total	30,59,82,484

Income -Indirect as on 31.03.2022

Particular	Amount(Rs)
Donation Received	28,864
Donation In Kind	28,864



Chis Sunny. Ajith Mahipal

Rajendra Singh



Rental Income as on 31.03.2022

Particular	Amount(Rs)
Auditorium Rent	5,000
Board Room Rent	1,20,000
Drishti Engineering & Infrastructure Private Limited	8,61,750
Eko India Financial Services Private Limited	19,61,646
Hytech Seed India Private Limited	22,84,450
Loyalty Solutions & Research Private Limited	1,02,70,968
New Modern Technomech Private Limited	21,60,000
Tahal Consulting Engineers (I) Private Limited	86,81,280
Land Lease Rent	4,50,000
Total	2,67,95,094

Other Income Schedule as on 31.03.2022

Particular	Amount(Rs)
Miscellaneous Receipt	23,200
Miscellaneous Scrap	22,800
Paper Waste/Scrap	2,785
Plastic Waste	2,078
Total	50,863

Interest Fixed Deposit Schedule as on 31.03.2022

Particular	Amount(Rs)
Indusind	6,90,548
State Bank of India	47,460
Total	7,38,008

Interest Savings account Schedule as on 31.03.2022

Particular	Amount(Rs)
Indusind	97,37,372
State Bank of India	4,19,394
Total	1,01,56,766

Interest Income Tax Refund Schedule as on 31.03.2022

Particular	Amount(Rs)
Interest On Income Tax Refund	4,74,715
Total	4,74,715

Interest on Security deposit Schedule as on 31.03.2022

Particular	Amount(Rs)
Interest On Security Deposit	9,840
Total	9,840

Gratuity Provision as on 31.03.22

Particular	Amount(Rs)
Provision For Gratuity (Less Than 5 Years)	15,16,078
Provision For Gratuity (More Than 5 Years)	31,16,059
Total	46,32,137

Gratuity Fund Deposit with LIC Schedule as on 31.03.22

Particular	Amount(Rs)
Gratuity Fund Deposit With LIC	46,32,137
Total	46,32,137



Handwritten signatures and initials in blue ink.



Staff Advance Net as on 31.03.2022

31.03.2022

Particular	Amount(Rs)
Arjun Singh	3,001
Dharmendra Singh (Id-69)	4,650
Kishan	3,000
Kuldeep Chand	1,454
Rupesh Mittal	16,282
Salahuddin Saiphy	30,000
Sunder Lal	12,880
Surinder	3,000
Shoorveer Singh	10,000
Pawan Kumar	11,885
Shailender Singh	21,570
Vaikunthnath Shukla	5,000
Rajesh Kumar	300
Neeraj Kumar Dubey	14,713
Ramesh Kapahi	9,685
Vrindaa Sharma	5,635
Total	1,53,054

Sundry Advances as on 31.03.2022

31.03.2022

Particular	Amount(Rs)
Bpcl-E Cms (Fleet Business)	1,03,093
Hpcl Fuel Card	10,000
Icrisat - Sundry Advance	5,00,000
Pal Svam Power Solutions Pvt Ltd	252
Purvanchal Corporation	37,750
Jay Narayan Singh	9,23,000
Gurukrupa Engineering	1,88,745
Bharti Airtel Ltd	15,284
Y & Co	60,750
Sonia	73
Amazon.In	26,624
Total	18,65,571

Investments Bank FDs as on 31.03.2022

31.03.2022

Particular	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
Total	4,50,00,000

Capital Advances as on 31.03.2022

31.03.2022

Particular	Amount(Rs)
Otis Elevator Company (India) Limited	9,165
	9,165



Arjun Mahija



Rupesh