

**S M SEHGAL FOUNDATION**

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

BALANCE SHEET AS AT 31st March, 2017  
FCRA

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	1,74,236
		Balance with Banks	9,29,78,806
<b>General Fund</b>		Interest Accrued	4,68,372
Balance as per last Balance sheet	30,52,60,001	Fixed Assets (As per Schedule I)	27,02,29,536
Less: Income Tax Payable AY 2014-15	45,94,480		
Less: Deficit as per Income & Expenditure Account	65,28,475	<b>Loans &amp; Advances</b>	
Security Deposit Payable	1,64,19,619	Advances with Employees	2,22,545
Income Tax Payable AY 2013-14	89,04,772	Sundry Advances	1,38,833
Income Tax Payable AY 2014-15	45,94,480	Staff Loans	5,12,505
<b>Current Liabilities</b>		Stock in Hand (Books, Bio Sand Filter)	3,37,189
Unspent Grants	5,41,28,658	Security Deposits	5,54,549
Expenses Payable	18,27,603	<b>Account Receivable</b>	
Duties and Taxes Payable	27,715	General	4,12,127
		Project	24,45,100
		Prepaid	5,50,678
		TDS Receivable	1,11,90,653
<b>Total</b>	<b>38,00,40,893</b>	<b>Total</b>	<b>38,00,40,893</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



*Avinay Chhabra*  
CA Avinay Chhabra  
Partner  
M.No. 501244

*Ajay Kumar Pandey*  
Ajay Kumar Pandey  
Chief Executive Officer

*Rajat Jay Sehgal*  
Rajat Jay Sehgal  
Trustee

Date : April 22, 2017  
Place : Gurgaon

**S M SEHGAL FOUNDATION**

Reg. Office : Plot No. 34, Sector-44, Institutional Area, Gurgaon-122003  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.03.2017**  
 FCRA

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<b>To Opening Balance</b>			
Cash in Hand	1,00,385		
Indusind 001	5,57,54,540	By Programe Direct Expenses	17,04,74,582
SBT Exp	1,64,48,607	By Programe Indirect Expenses	1,88,56,893
		By Fixed Assets	40,85,588
<b>To Interest Income</b>		By Tax Paid -TDS (Net)	31,45,135
Interest on FDs	35,40,159		
Interest on Saving	15,78,122	By Deposits (Assets)	23,445
Interest on IT Refund	71,473	By Deposits Refund - Rent (Net)	11,70,423
Add: Interest Accrued (Opening)	7,76,936		
	59,66,690		
Less: Interest Accrued (Current Year)	4,68,372		
	54,98,318		
To Grant		By Staff Advance (Net)	63,331
To Donation		By Expenses Recoverable	4,331
		By Retention Money	9,71,268
To Rental Income	5,19,01,668		
To Other Income	1,76,292		
To Sale of Fixed Assets		<b>By Closing Balance</b>	
		Cash in Hand	1,74,236
To Staff Loan (Net)		Indusind Saving	5,44,98,943
		Indusind Exp	2,28,81,300
To Sundry Advances (Net)		SBT Exp	1,54,24,327
			9,29,78,806
<b>Total</b>		<b>Total</b>	<b>29,17,73,802</b>

Significant Accounting Policies and Notes as per Schedule IV

As per our report of even date Form FC-6 Attached



For Ashok Chhabra & Associates  
 Chartered Accountants  
 Firm Ref. No. 15507N

*(Signature)*  
 CA Viney Chhabra  
 Partner  
 M.No. 501244

For S M Sehgal Foundation


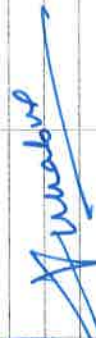
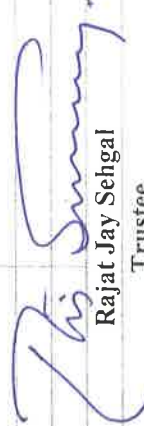
*(Signature)*  
 Ajay Kumar Pandey  
 Chief Executive Officer

*(Signature)*  
 Rajat Jay Sehgal  
 Trustee

Date : April 22, 2017  
 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, 2017**  
 FCRA

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Program Direct Expenses( As per Schedule- II)	17,04,05,934	By Grant-in-aid Received	14,82,82,700
To Program Indirect Expenses (As per Schedule-III)	1,85,93,196	By Donation	1,03,016
		By Rental Income	5,19,01,668
		By Other Income	1,76,292
To Depreciation (As per schedule I)	2,31,82,775	<b>By Interest:</b>	
		Fixed Deposit	35,40,159
		Saving account	15,78,122
		Interest on TDS refund	71,473
		By Deficit Carried Over to Balance Sheet	65,28,475
<b>Total</b>	<b>21,21,81,906</b>	<b>Total</b>	<b>21,21,81,906</b>
Significant Accounting Policies and Notes as per Schedule IV			
As per our report of even date Form FC-6 Attached			
			
	For Ashok Chhabra & Associates Chartered Accountants Firm Ref. No. 15507N	For S M Sehgal Foundation	Rajat Jay Sehgal Trustee
	CA Viney Chhabra Partner M.No. 501244	Ajay Kumar Pandey Chief Executive Officer	
Date : April 22, 2017			
Place : Gurgaon			

S M SEHGAL FOUNDATION

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

FIXED ASSETS SCHEDULE AS AT 31.03.2017

FCRA

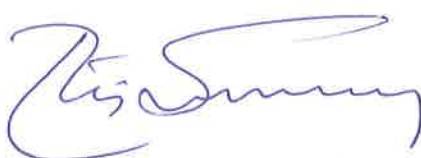
Schedule I

PARTICULARS	W.D.V AS ON 01.04.2016	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 31.03.17
		Exceeding 6 Months	Not Exceeding 6 Months					
<b>Tangible Assets</b>								
Land	9,68,35,059				9,68,35,059	0%		9,68,35,059
Building (Office)	12,06,90,645				12,06,90,645	10%	1,20,69,065	10,86,21,580
Building (Ghagas)	29,16,547				29,16,547	10%	2,91,655	26,24,892
Building (Ghagas-Dhaincha Proj)	1,18,106				1,18,106	10%	11,811	1,06,295
Building (Ravalkol)	6,95,654				6,95,654	10%	69,565	6,26,089
Computer	13,14,736	2,19,951	1,14,290	80	16,48,897	60%	9,55,051	6,93,846
Furniture & Fixture	1,58,69,849		5,45,620		1,64,15,469	10%	16,14,266	1,48,01,203
Office Equipment (Camera)	-				-	15%	-	-
Camera	1,86,877		29,548	9,714	2,06,711	15%	28,791	1,77,920
Office Equipment	15,24,044	2,88,796	5,08,207	10,192	23,10,856	15%	3,08,514	20,02,342
Library Books	0				0	60%	-	0
Television	4,98,665				4,98,665	15%	74,800	4,23,865
Stabiliser	-				-	15%	-	-
Vehicle	42,05,596				42,05,596	15%	6,30,839	35,74,757
Washing Machine	30,258		31,100		61,358	15%	6,871	54,487
Electrical Equipment & Fittings	1,35,55,650		12,500		1,35,68,150	15%	20,34,285	1,15,33,865
Plant & Machinery	1,60,34,000	13,33,426	12,575		1,73,80,001	15%	26,06,057	1,47,73,944
Projector	1,86,740	19,000			2,05,740	15%	30,861	1,74,879
Refrigerator	36,281		49,236		85,517	15%	9,135	76,382
Cooler	9,193	8,000	21,182		38,375	15%	4,168	34,207
Air Conditioning & Fittings	1,37,21,000		1,00,085	24,371	1,37,96,714	15%	20,62,001	1,17,34,713
Inverter	47,059	15,300	3,13,800		3,76,159	15%	32,889	3,43,270
Photocopy	1,45,857				1,45,857	15%	21,879	1,23,978
UPS	56,580		4,050		60,630	15%	8,791	51,839
Music System	-				-	15%	-	-
Fax	3,027				3,027	15%	454	2,573
Dishwasher	1,50,370				1,50,370	15%	22,556	1,27,814
Generator-Ghagas	50,309				50,309	15%	7,546	42,763
Research Equipments	3,07,877		51,525		3,59,402	15%	50,046	3,09,356
Printers	47,313		13,100		60,413	60%	32,318	28,095
<b>Sub Total:</b>	<b>28,92,37,292</b>	<b>18,84,473</b>	<b>18,06,818</b>	<b>44,356</b>	<b>29,28,84,227</b>		<b>2,29,84,214</b>	<b>26,99,00,013</b>
<b>Intangible Assets</b>								
Intangible Assets(Software)	1,33,787		3,94,297		5,28,084	60%	1,98,561	3,29,523
<b>Sub Total:</b>	<b>1,33,787</b>	<b>-</b>	<b>3,94,297</b>	<b>-</b>	<b>5,28,084</b>	<b>0%</b>	<b>1,98,561</b>	<b>3,29,523</b>
<b>Total</b>	<b>28,93,71,079</b>	<b>18,84,473</b>	<b>22,01,115</b>	<b>44,356</b>	<b>29,34,12,311</b>	<b>0%</b>	<b>2,31,82,775</b>	<b>27,02,29,536</b>

*Amrinder*  
  


**S M SEHGAL FOUNDATION**  
**FCRA**  
**PROGRAMME DIRECT EXPENSES FOR THE YEAR 2016-17**  
**Schedule-II**

S.NO.	PARTICULARS	AMOUNT (RS)
1	COMMUNICATIONS	13,21,844
2	CONVEYANCE & CONTIGENCY	32,22,725
3	LEGAL & PROFESSIONAL	49,05,861
4	TRAVELLING	5,49,528
5	INFRASTRUCTURE & VILLAGE DEV. EXP.	7,13,98,001
6	PERSONNEL EXPENSES	8,68,26,450
7	CONFERENCE EXPENSES	11,69,512
8	OFFICE RENT	6,59,080
9	SUBSCRIPTIONS	79,508
10	TRAINING- STAFF	2,73,426
<b>TOTAL</b>		<b>17,04,05,934</b>


**S M SEHGAL FOUNDATION**  
**FCRA**  
**PROGRAMME INDIRECT EXPENSES FOR THE YEAR 2016-17**  
**Schedule-III**

S.NO.	PARTICULARS	AMOUNT (RS)
1	REPAIR & MAINTENANCE	1,20,48,536
2	COMMUNICATIONS	11,63,511
3	CONVEYANCE & CONTINGENCY	3,34,888
4	TRAVELLING	2,41,816
5	VEHICLE RUNNING & MAINT. EXP	18,62,931
6	ADVERTISEMENT	26,500
7	AUDIT FEE	1,49,500
8	BANK CHARGES	35,228
9	BOOK & PERIODICAL	62,442
10	BUSINESS DEVELOPMENT	1,10,253
11	FREIGHT & CARTAGE	2,76,618
12	GUEST HOUSE EXPENSES	2,17,957
13	LOSS ON SALE OF FIXED ASSETS	14,870
14	MEETING & SEMINARS	45,618
15	MEETING-TRUSTEE'S	37,208
16	MEMBERSHIP & SUBSCRIPTION	1,15,804
17	OFFICE EXPENSES	2,78,725
18	PRINTING & STATIONERY	14,65,627
19	RATES & TAXES	55,163
20	SPONSORSHIP	50,000
<b>TOTAL</b>		<b>1,85,93,196</b>

*[Handwritten Signature]*

