

S M SEHGAL FOUNDATION
Registered Office : Plot No. 34, Sector-44, Institutional Area, Gurgaon-122003
BALANCE SHEET AS ON 31st MARCH, 2023

LIABILITIES	Schedule		AMOUNT (Rs.)	ASSETS	Schedule	AMOUNT (Rs.)
Corpus				Fixed Assets		
Balance as per last Balance Sheet			1,000	Property, Plant and Equipment	1	23,10,45,571
				Capital Work in Progress	1	51,16,321
General Fund				Fixed Deposits with Banks	2	19,08,01,918
Balance as per last Balance sheet		58,16,56,315		Gratuity Fund		3,64,48,255
Add: Surplus as per Income & Expenditure Account		1,64,36,331	59,80,92,646			
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			69,88,030	Trade Receivables	3	1,63,534
Trade payables				Cash and Bank Balances	4	16,68,33,526
(i) Total outstanding dues of micro, small and medium enterprises			-	Short Term Loans and Advances	5	9,81,280
(ii) Total outstanding dues of creditors other than micro, small and medium enterprises			14,04,913	Other Current Assets	6	1,71,32,395
Other current liabilities	7(1)		18,85,489			
Provisions	7(2)		3,47,72,050			
Total			64,85,22,800	Total		64,85,22,800

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 : 18-07-2023
Place : Gurgaon

For S M Sehgal Foundation

Anjali Makhija

Anjali Makhija
Chief Executive Officer and Trustee



Suresh P Wani
Trustee

Ramesh Kapahi

Ramesh Kapahi
Chief Financial Officer

Ganesh 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, 2023

EXPENDITURE	Schedule	AMOUNT (Rs.)	INCOME	Schedule	AMOUNT (Rs.)
To Program Direct Expenses	8	63,87,77,767	By Grants		66,29,08,858
To Program Indirect Expenses	9	4,07,88,439	By Donation		4,38,523
			By Donation in Kind		-
To Depreciation	1	2,04,45,362	By Community Contribution		41,77,874
			By Rental Income		1,74,68,948
			By Income from Other Services		6,72,451
			By Other Income		88,74,992
To Surplus Carried Over to Balance Sheet		1,64,36,331	By Interest:		
			On Fixed Deposits	69,21,092	
			On Savings account	90,04,689	
			On Security Deposit	13,861	
			On Gratuity fund	16,77,635	
			On Income Tax Refund	42,88,976	
					2,19,06,253
Total		71,64,47,899	Total		71,64,47,899

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



Anjali Makhija

Anjali Makhija
Chief Executive Officer and Trustee



Ramesh Kapahi

Ramesh Kapahi
Chief Financial Officer

Abhinav Khosla

Abhinav Khosla
Partner
M. No. 087010

Suhas P Wani

Suhas P Wani
Trustee

Ganesan Balachander

Ganesan Balachander
Trustee

Date : 18-07-2023
Place : Gurgaon

S M SEHGAL FOUNDATION
Registered Office : Plot No. 34, Sector-44, Institutional Area, Gurgaon-122003
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
Opening Balance					
Cash in Hand	1,52,984		Program Direct Expenses	63,87,77,767	
Bank Saving Accounts	16,75,58,663		Program Indirect Expenses	4,07,88,439	
Bank Fixed Deposit Accounts	8,50,25,000	25,27,36,647		(A)	67,95,66,206
Interest Income			Decrease in Expenses due to:		
Interest on FDs	69,21,092		Less: Prepaid Expenses (Previous Year)	6,04,393	
Interest on Saving	90,04,689		Less: Expenses Payable (Current Year)	5,12,943	
Add: Interest on Security Deposit	13,861		Less: Trade payables (Current Year)	14,04,913	
Add: Interest on Gratuity Fund	16,77,635		Less: Sundry Balance Write back	59,618	
Add: Interest on IncomeTax Refund	42,88,976		Less: Fixed Assets Written off	20,73,919	
Add: Interest Accrued (Opening)	8,58,589			(B)	46,55,786
Less: Interest Accrued (Current Year)	11,01,516				
Less: TDS Receivable	6,90,527	2,09,72,799	Increase in Expenses due to:		
			Add: Expenses Payable (Previous Year)	5,48,706	
Grant	66,29,08,858		Add: Trade payables (Previous Year)	23,78,797	
Less: Grant Receivable during the year	41,31,903		Add: Prepaid Expenses (Current Year)	11,32,548	
Add: Unspent Grant Payable during the year	8,50,593			(C)	40,60,051
		65,96,27,548	(A-B+C)		67,89,70,471
			Purchase of Fixed Assets	1,00,48,081	
Donation		4,38,523	Add: Intangible Assets		
Other Receipts		56,599	Add : Capital Work in Progress	30,23,491	1,30,71,572
Misc Receipt		10,063			
Community Contribution		41,77,874			
Income from Other Services	6,72,451		Increase in Current Assets during the Year		
Less: TDS Receivable	8,965	6,63,486	Trade Receivables		19,848
			Gratuity Fund Deposit with LIC		1,59,67,104
Sale Proceeds of Immovable Fixed Asset	8,87,79,703				
Less: TDS Receivable	8,20,000				
		8,79,59,703	Decrease in Current Liabilities during the Year		
Profit on Sale of Movable Fixed Asset			Security Deposit paid - Others		2,04,896
Sale Proceeds of Movable Fixed Asset			Duties & Taxes		27,834
Sale Proceeds of Vehicle	3,45,000		Retention Money		20,00,000
Sale Proceeds of Generator	49,152		ITC to be claimed		18,788
Sale Proceeds of Computer	11,088	4,05,240	Tds receivable		11,396
Rental Income	1,74,68,948		Closing Balance		
Less: TDS Receivable	16,03,127	1,58,65,821	Cash in Hand	1,48,129	
			Bank Saving Accounts	16,66,85,397	
Decrease in Current Assets during the Year			Bank Fixed Deposit Accounts	19,08,01,919	35,76,35,445
Staff Advance Recovered		45,356	Total		1,06,79,27,353
Sundry Advances recovered		15,61,522			
Capital Advance recovered		9,165			
Staff Loan Recovered		40,600			
TDS Received		1,78,01,036			
TDS Written off		53,994			
Increase in Current Liabilities during the Year					
Provision made during the Year		26,14,857			
Security Deposit - Tenants		28,86,520			
Total		1,06,79,27,353			

Significant Accounting Policies and Notes as per Schedule 10



Date : 18-07-2023
Place : Gurgaon

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

Abhinav Khosla
Abhinav Khosla
Partner
M. No. 087010

Anjali Makhlja
Anjali Makhlja
Chief Executive Officer and Trustee

Suhas P Wani
Trustee

For S M Sehgal Foundation

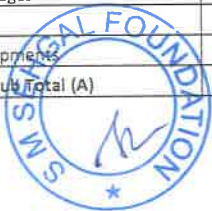


Ramesh Kapahi
Chief Financial Officer

Ganesan Balachander
Trustee

S M SEHGAL FOUNDATION
Schedule 1 - FIXED ASSETS SCHEDULE
Financial Year 2022-2023

Financial Year 2022-2023								
							Amount(Rs)	
PARTICULARS	W.D.V AS ON	ADDITIONS		Book Value of	GRAND TOTAL	Fixed Assets	DEPRECIATION	CLOSING BALANCE
	01.04.2022	Exceeding 6 Months	Not Exceeding 6 Months	Assets Sold		Written Off	FOR THE YEAR	AS ON 31.03.23
Tangible Assets								
LAND								
Land (SF)	9,61,08,344		4,01,873	6,18,365	9,58,91,852		-	9,58,91,852
Land (Ravalkol)	7,26,715		-	7,26,715	-		-	-
BUILDING				-	-			
Building (Office)	6,49,85,480			-	6,49,85,480		64,98,548	5,84,86,932
Building (Ghagas)	15,49,973			15,49,973	-		-	-
Building (Ghagas-Dhaincha Proj)	62,765			62,765	-		-	-
Building(Ravalkol)-GF & FF		7,70,49,283	-	7,70,49,283	-		-	-
Building(Ravalkol)-SF		2,58,70,465	16,33,000	-	2,75,03,465		26,68,696	2,48,34,769
Building(Ravalkol)-SF-Ph 1	3,69,699		-	-	3,69,699		36,970	3,32,729
FURNITURE & FIXTURE			-	-	-		-	
Furniture & Fixture	1,14,41,006	1,67,560	4,97,960	-	1,21,06,526	6,88,701	11,16,885	1,03,00,940
COMPUTER & ACCESSORIES					-		-	
Computer	60,02,836	7,14,810	13,86,160	11,088	80,92,718	82,127	29,27,005	50,83,586
Printers	91,653	52,100	-	-	1,43,753	7,556	54,479	81,718
PLANT & MACHINARY					-		-	
Electrical Equipment & Fittings	58,49,206	15,34,469	-	2,315	73,81,360	3,07,035	10,61,149	60,13,176
Plant & Machinery	58,25,732	52,00,351	-	1,32,773	1,08,93,311	60,472	16,24,926	92,07,913
Camera	3,30,983	-	2,28,625	-	5,59,608	45,333	59,994	4,54,281
Office Equipment	50,05,776	1,54,089	1,18,217	-	52,78,082	7,31,515	6,73,119	38,73,448
Television	2,35,244	4,72,000	-	-	7,07,244	-	1,06,087	6,01,157
Washing Machine	35,874	-	-	-	35,874		5,381	30,493
Projector	4,47,927	-	5,11,520	-	9,59,447	37	1,05,547	8,53,863
Refrigerator	33,891	-	-	-	33,891	1,149	4,911	27,831
Cooler	72,233	-	-	2,584	69,649	883	10,315	58,451
Air Conditioning & Fittings	52,89,226	19,51,293	99,000	-	73,39,519	1,15,518	10,76,175	61,47,826
Inverter	1,56,818	-	-	-	1,56,818		23,523	1,33,295
Photocopy	94,893	-	-	-	94,893	2,471	13,863	78,559
U.P.S.	21,22,201	-	4,60,000	-	25,82,201	3,738	3,52,269	22,26,194
Fax	1,142	-	-	-	1,142	1,142	-	-
Dishwasher	56,712	-	-	-	56,712	-	8,507	48,205
Generator-Ghagas	18,975	-	-	18,975	-	-	-	-
Vehicle	38,41,359	14,07,526	-	2,61,394	49,87,491	-	7,48,124	42,39,367
Research Equipments	2,39,079	-	-	-	2,39,079	22,032	32,557	1,84,490
Sub Total (A)	21,09,95,742	11,45,73,946	53,36,355	8,04,36,230	25,04,69,814	20,69,709	1,92,09,030	22,91,91,075



Ajale Mahajan

Rupali

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Intangible Assets								
Intangible Assets(Software)	30,95,037			-	30,95,037	4,210	12,36,331	18,54,496
Sub Total (B)	30,95,037	-	-	-	30,95,037	4,210	12,36,331	18,54,496
Grand Total (A & B)	21,40,90,779	11,45,73,946	53,36,355	8,04,36,230	25,35,64,851	20,73,919	2,04,45,361	23,10,45,571
								Amount(Rs)
PARTICULARS	W.D.V AS ON	ADDITIONS		Book Value of	GRAND TOTAL	Fixed Assets W-OFF/W-BACK	DEPRECIATION	CLOSING BALANCE
	01.04.2022	Exceeding 6 Months	Not Exceeding 6 Months	Assets Capitalised			FOR THE YEAR	AS ON 31.03.23
Capital Work in Progress								
Capital Work in Progress	11,19,55,050	6,29,965	24,28,526	10,98,97,220	51,16,321	-	-	51,16,321
Total	11,19,55,050	6,29,965	24,28,526	10,98,97,220	51,16,321	-	-	51,16,321



Ajith Rajeev

Rajeev

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S M SEHGAL FOUNDATION
Financial Year 2022-2023

Schedule 2 -Fixed Deposits with Banks

Particulars	31.03.23 Amount(Rs)
State Bank of India Fd No 40465005218	26,144
Indusind Fd No. 300918982833	1,04,12,958
Indusind Fd No. 300918983113	1,04,12,392
Indusind Fd No. 300918993150	1,04,12,392
Indusind Fd No. 300918994317	1,04,12,391
Kotak Fd No. 1347667338	99,00,000
Kotak Fd No.1347668731	2,00,00,000
Kotak Fd No...1347668779	2,00,00,000
Kotak Fd No...1347668793	2,00,00,000
Kotak Fd No.-1347670093	99,00,000
Kotak Fd No.-1347673322	99,00,000
Kotak Fd No.-1347675500	99,00,000
Kotak Fd No.-1347678433	99,00,000
Kotak Fd No.-1347686377	99,00,000
Kotak Fd No.-1347688821	99,00,000
Kotak Fd No.-1347690008	99,00,000
Kotak Fd No.-1347691371	99,00,000
Hdfc Fd No. 50300681813835	25,641
Total	19,08,01,918

Schedule 3 - Trade Receivables

Particulars	31.03.23 Amount(Rs)
Tahal Consulting Engineers India Private Limited	70,713
DAVP	18,406
Community Radio Association	1,334
GTG Workspaces Pvt Ltd	32,075
Tritech Landscape Pvt Ltd	15,330
EKO India Financial Services Pvt Ltd	25,676
Total	1,63,534

Schedule 4 -Cash and Bank Balances

Particulars	31.03.23 Amount(Rs)
Cash	1,48,129
IndusInd Bank Exp A/c 100044580747	14,07,178
Indusind Bank Fcra- 100001145158	37,74,011
State Bank of India -Fcra 40079064023	1,19,64,951
State Bank of India - Exp A/c.-055	48,96,951
DCB Bank A/c. 06212500008006	6,80,238
HDFC Bank - 50100219993581	46,06,011
State Bank of India (57022216548)	5,13,85,633
Kotak Bank- 1346410980	5,19,60,495
Kotak Bank- 1346728573	34,89,350
HDFC Bank - 50200070160031	50,696
Kotak Mahindra Bank -1346411000	3,24,69,883
Total	16,68,33,526



Schedule 5 - Short Term Loans and Advances

31.03.23

Particulars	Amount(Rs)
Advances with Employees	1,76,181
Sundry Advances	6,99,562
Staff Loans	1,05,537
Total	9,81,280

S M SEHGAL FOUNDATION

Financial Year 2022-2023

Schedule 6 - Other Current Assets

31.03.23

Particulars	Amount(Rs)
Security Deposits	10,59,357
Interest Accrued But Not Received	11,01,516
TDS Receivable	86,55,283
Prepaid Expenses	11,32,548
Income Tax Receivable	10,33,000
ITC to be claimed	18,788
Grant Receivable	41,31,903
Total	1,71,32,395

Schedule 7 (1) - Other current liabilities

31.03.23

Particulars	Amount(Rs)
Retention Money	5,00,000
Expenses Payable	5,12,943
Duties & Taxes	21,953
Unspent Grant under CSR	8,50,593
Total	18,85,489

Schedule 7(2) - Provisions

31.03.23

Particulars	Amount(Rs)
Provision for Gratuity	3,47,72,050
Total	3,47,72,050

Grand Total	3,66,57,539
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S M SEHGAL FOUNDATION
Financial Year 2022-2023

SCHEDULE-8- PROGRAMME DIRECT EXPENSES

S.NO	PARTICULARS	AMOUNT(RS)
1	Infrastructure & Village Dev. Exp.	42,60,60,056
2	Personnel Expenses	17,44,85,740
3	Conveyance & Contingency (Direct)	70,94,784
4	Travelling-Direct	3,504
5	Communications-Direct	9,88,660
6	Office Rent	26,93,998
7	Legal & Professional	2,51,60,511
8	Subscription.	8,63,176
9	Training - Staff	6,80,142
10	Meeting - Staff	1,96,750
11	Visits & Meetings - New Project	40,446
12	Grants To Other Ngos	5,00,000
13	Internship Fees	10,000
	TOTAL	63,87,77,767

S M SEHGAL FOUNDATION
Financial Year 2022-2023

SCHEDULE-9- PROGRAMME INDIRECT EXPENSES

S.NO	PARTICULARS	AMOUNT(RS)
1	Personnel Expenses - Indirect	1,08,17,986
2	Office Expenses (Indirect)	39,84,574
3	Printing & Stationery (Indirect)	13,37,598
4	Communications-Indirect	8,61,696
5	Conveyance & Contingency (Indirect)	1,51,472
6	Travelling- Indirect	4,56,015
7	Repair & Maintenance - Building, Plant & Machinery	1,49,09,823
8	Repair & Maintenance	18,09,915
9	Vehicle Running & Maint. Exp	15,33,708
10	Legal & Professional (Indirect)	47,200
11	Audit Fee-Indirect	3,82,709
12	Bank Charges-Indirect	88,254
13	Books & Periodicals (Indirect)	15,420
14	Meeting & Seminars-Indirect	3,08,278
15	Freight & Cartage (Indirect)	1,08,748
16	Gratuity Fid Management Charges	1,400
17	Guest House Expenses-Indirect	1,66,298
18	Interest On Late Payment Of Tds/Gst/Pf&Esi	3,091
19	Membership & Subscription (Indirect)	3,15,663
20	Mis Development Exps	38,687
21	Rates & Taxes	13,13,396
22	Tds Receivable W/Off-Indirect	53,994
23	Sundry Balances Written Off(Others)	8,595
24	Fixed Asset Written Off	20,73,919
	TOTAL	4,07,88,439



Balance Sheet Schedules

S M SEHGAL FOUNDATION

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

Security Deposit Payable Schedule as on 31.03.2023

31.03.23	
Particulars	Amount (Rs)
Rent Deposit- Tahal Consulting Engineers	29,18,280
Rent Deposit- Eko India Financial Services Private Limited	11,19,650
Rent Deposit- GTG Workspaces LLP	14,50,100
Rent Deposit- Trittech Landscape	15,00,000
Total	69,88,030

Trade payables Schedule as on 31.03.2023

31.03.23	
Particulars	Amount (Rs)
B.P.S Prahari & Allied Services	57,576
G4S Secure Solutions (India) Private Limited	1,92,600
Ashok Chhabra & Associates	4,36,378
Sripada Prabhakar	27,000
Bharat Sanchar Nigam Limited	5,592
S.T. Corporate	35,501
Deepak Arts	70,012
Ecogreen Energy Gurgaon Faridabad Escrow Account	2,412
Maa Banglamukhi Traders	2,39,864
Merganser Energyne Private Limited	35,200
Midwest Aircon India Pvt Ltd	87,000
Reylon Softech Ltd.	38,970
Shree Stationery House	1,394
Unique Beverages	9,856
Aarya Sales	39,404
Am Graphics	10
Harsh Tour & Travels	8,233
Khandewal Sanitary & Hardware	150
Ky Trading Company	20,114
Raj Travels & Tours	12,875
Shiva Arts	8,200
AP Associates	27,675
Ful Kumari	1,200
Radha Devi	1,400
Bharti Airtel	4,381
Marri Mahender Reddy	1,053
Murali Dhar Asthana	36,000
Sharma Sweet Shop	4,634
T sailaja	229
Total	14,04,913

Unspent Grant under CSR	8,50,593
Total	8,50,593

Retention Money as on 31.03.2023

31.03.23	
Particulars	Amount (Rs)
Retention Money - J&J Const.	5,00,000
Total	5,00,000



Rupali



Ajale Mahiya

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Expenses Payable as on 31.03.2023

31.03.23	
Particulars	Amount (Rs)
Esic Payable	48,038
Esic Payable(Housekeeping)	5,318
Provision For Consultancy	27,280
Provision For Audit Fee	3,67,200
Gurram Srikanth (Emp Id 844)	675
Ramesh Kapahi (Emp Id-18)	33,999
Salahuddin Saiphy (Emp Id 64)	140
Sushma Ks	239
Kotti Vemanarayana (Cc-A002)	1,513
Saurabh Srivastava (Emp Id 87)	4,671
Ankit Kumar Singh	5,250
Dudekula K Vali	134
Kotti Vennarayan	64
Ramkisor	11,828
K Vikram	6,594
Total	5,12,943

Gratuity Provision as on 31.03.23

31.03.23	
Particulars	Amount (Rs)
Provision For Gratuity	3,21,57,193
Add : Provision made during the year(More than 5 Years)	44,09,772
Add : Provision made (Less than 5 Years)	7,24,652
Less : Provision claimed during the year	-25,19,567
Total	3,47,72,050

Duties & Taxes as on 31.03.2023

31.03.23	
Particulars	Amount (Rs)
IGST Under Reverse Charges	2,340
Output CGST@ 9%	-1,350
Output SGST@ 9%	-1,350
TDS Payable-Consultancy	4,970
TDS Payable -Contractor	8,543
Prof. Tax Payable	8,800
Total	21,953

ITC to be Claimed as on 31.03.2023

31.03.2023	
Particular	Amount(Rs)
Input CGST@ 9%	9,394
Input SGST@ 9%	9,394
Total	18,788



Rupam

Ajale. Hallye

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Trade Receivables as on 31.03.2023

	31.03.23
Particulars	Amount (Rs)
Tahal Consulting Engineers India Private Limited	70,713
GTG Workspaces Pvt Ltd	32,075
Tritech Landscape Pvt Ltd	15,330
EKO India Financial Services Pvt Ltd	25,676
DAVP	18,406
Community Radio Association	1,334
Total	1,63,534

Cash and Bank Balances as on 31.03.2023

	31.03.23
Particulars	Amount (Rs)
Cash	1,45,798
Gift Vouchers-Petro Card(BPCL)	2,151
Gift Vouchers-Petro Card(HPCL)	180
IndusInd Bank Exp 100044580747	14,07,178
IndusInd Bank Fcra 100001145158	37,74,011
State Bank of India Fcra 40079064023	1,19,64,951
State Bank of India Expense A/c-.055	48,96,951
Kotak Bank- 1346410980	5,19,60,495
Kotak Bank- 1346728573	34,89,350
DCB Bank A/C. 06212500008006	6,80,238
HDFC Bank - 50100219993581	46,06,011
State Bank Of India (57022216548)	5,13,85,633
HDFC Bank - 50200070160031	50,696
Kotak Mahindra Bank -1346411000	3,24,69,883
	16,68,33,526

Other Current Assets as on 31.03.2023

	31.03.23
Particulars	Amount (Rs)
Security Deposits	
Deposit (Internet)	2,000
Deposit With Electricity Dept.	5,42,850
Security Deposit-Aurangabad City Office Rent	16,000
Security Deposit- BSNL (Alwar)	4,943
Security Deposit- BSNL Broadband	5,999
Security Deposit- Dhbn (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-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-Dewas Store	6,000
Security Deposit-Muzaffarpur Office Rent	25,000
Security Deposit-Sewing Centre Dewas	10,500
Total	10,59,357



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Interest Accrued But Not Received	
Interest Accrued(Sbi Saving A/C.)-Indian	26,176
Interest Accrued(40465005218)	675
Interest Accrued(1347667338)	56,243
Interest Accrued(1347668731)	1,13,622
Interest Accrued(1347668779)	1,13,622
Interest Accrued(1347668793)	1,13,623
Interest Accrued(1347670093)	52,727
Interest Accrued(1347673322)	49,213
Interest Accrued(1347675500)	45,697
Interest Accrued(1347678433)	40,425
Interest Accrued(1347678821)	24,606
Interest Accrued(1347686377)	28,121
Interest Accrued(1347690008)	21,092
Interest Accrued(1347691371)	19,334
Interest Accrued(300918982833)	97,056
Interest Accrued(300918983113)	97,049
Interest Accrued(300918993150)	97,049
Interest Accrued(300918994317)	97,049
Interest Accrued Saving (Sbi-40079064023)	4,976
Interest Accrued Saving (Sbi-67222690255)	3,115
Interest Accrued(50300681813835)	46
Total	11,01,516
TDS Receivable	
TDS Receivable (FY 2013-14)	53,07,427
TDS Receivable (FY 2016-17)	2,13,807
TDS Receivable Others	8,681
Tds Receivable (GTG Workspaces)	1,45,012
Tds Receivable (Hytech)	8,20,000
Tds Receivable (Indusind)	4,24,621
Tds Receivable (Kotak)	75,369
Tds Receivable (Nmptl)	24,000
Tds Receivable (Sbi)	21,228
Tds Receivable (Tahal Onsulting)	8,68,128
Tds Receivable (Tritech Landscape)	1,95,000
Tcs Receivable (Safdarjang Hyundai)	11,376
Tds Receivable (Eko)	3,70,987
TDS Receivable-DAVP	318
TDS Receivable-SBI	1,67,685
Tds Receivable (HPCL)	20
Tds Receivable (BPCL)	238
Tds Receivable (Security Deposit)	1,386
Total	86,55,283
Prepaid Expenses	
Prepaid-AMC-Plant & Machinery	27,042
Prepaid- AMC- Software	56,815
Prepaid Insurance- Office Equipment	1,050
Prepaid Subscription	3,23,630
Prepaid Insurance- Vehicle	63,363
Prepaid - AMC Aircondition	19,949
Prepaid Expenses-Others	6,40,699
Total	11,32,548
Income Tax Receivable	
Income Tax Receivable(AY 2014-15)	10,33,000
Total	10,33,000
Grand Total	1,29,81,704



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Income & Expenditure Schedule and Receipts & Payments Schedule

Grants Schedule as on 31.03.2023

31.03.23

Particulars	Amount (Rs)
Bmw India Foundation	61,90,110
Cairn Foundation	2,21,687
Canpack India Pvt Ltd	61,47,610
Coforge Ltd (Gautam Budh Nagar)	69,20,500
Coforge Sf Pvt Ltd (Hyderabad)	17,70,000
Dcb Bank (Mppanna)	95,24,361
Godrej & Boyce	13,95,763
Godrej & Boyce 3	26,34,500
Greenlam Industries Ltd (Behror)	30,00,000
Greenlam Industries Ltd (Nalagarh)	33,00,000
Gwalior Alcobrew Pvt Ltd	42,50,000
Hdfc Bank Ltd (Champawat)	99,25,729
Hdfc Bank Ltd (FJ New)	1,47,16,067
Hdfc Bank Ltd (Mathura)	1,35,71,940
Hdfc Bank Ltd (Mg)	1,55,29,124
Hindustan Cocacola Beverages	22,63,793
Hytech	39,74,383
India Publicis Groupe Entities	84,20,583
John Deere India Pvt Ltd.	5,27,46,000
Knorrbrems India Pvt Ltd	1,00,25,036
Lady Bamford Charitable Trust	52,20,059
LIC	1,43,87,200
Mercer Consulting India Pvt Ltd	33,00,000
Nestle India Limited (Vridhi2)	78,21,255
Nestle India Limited (Vridhi3)	80,96,628
Paytm Payments Bank Ltd	15,00,000
Pehel Foundation (Jal Khushhali2)	37,59,421
Pehel Foundation (School Transformation)	48,44,300
Pehel Foundation (Solar Light)	20,25,000
Pernod Ricard bollaram	93,79,490
Pernod Ricard (Gwalior2)	10,21,440
Pernod Ricard Kanpur (Gram Utkarsh)	2,57,00,000
Pernod Ricard Krishna	85,89,012
Pernod Ricard Kucharam	90,71,948
Pernod Ricard Kushal2	74,01,500
Pernod Ricard (Samridhi3)	95,10,476
Pernod Ricard (Samridhi4)	1,45,57,147
Tlg India Pvt Ltd (Sapient)	81,93,500
United Breweries Ltd	1,24,72,153
PTC	17,58,023
Ashland Speciality	1,59,07,679
Cawst	37,14,886
Crossing Borders	48,42,861
Global Water Challenge	20,26,440
Guru Krupa Foundation	23,85,462
Mosaic-Krishi Jyoti (2022-23-24)	6,80,33,748
Walmart Foundation	11,40,97,963
Sehgal Foundation	8,05,88,731
IDRF Ballana - Alwar	12,95,143
IDRF - Niles Foundation - Marathwada	3,88,250
Idrf (TI-2022-23) Rajasthan	11,33,690
Nse-Covid	20,48,889
TL Bagepalli, Karnataka	30,40,000
TL Rajasthan, Bihar, Telangana	1,34,55,311
Total (A)	65,87,76,955
Godrej & Boyce Pragati-1	16,911
Hdfc Mathura-1	1,11,254
Hdfc Mathura-2	24,302
Lady Bamford Charitable Trust	5,10,031
Pernod Ricard Kanpur	28,62,436
Pehel Foundation (Solar Project)	2,25,000
United Breweries Ltd-2	1,05,574
United Breweries Ltd (Karnataka)	2,76,395
TOTAL (B)	41,31,903
TOTAL (A+B)	66,29,08,858



R. K. Gupta

Ajith Mahajan



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Donation as on 31.03.2023

31.03.23	
Particulars	Amount (Rs)
Arpit Agarwal	1,500
Vijay Shanker Ojha	6,000
Aswatha Reddy Bachireddy	5,000
Give Foundation	66,113
Lalit Mohan Sharma	3,000
Arti Grover	500
Raman Kumar Sehgal	25,000
Gopal Tv	4,000
Gayatri Sahoo	10,000
Raosaheb Shivdas	10,000
Pvnp Sarma	8,281
Gopal Bele	1,500
Pardeepa Bp	1,000
Anshooman Acharya	5,000
Anjali Makhija	10,000
Raman Kumar Singh	50,000
Pooja O Murada	8,000
Barnali Chakravorty	5,000
Vishwa Mohan Dyachavaram	1,000
Nageswara Rao Muktinutalapati	5,000
Uk Online Giving Foundation	12,629
Bharat M Parekh	2,00,000
TOTAL	4,38,523

Community Contribution Schedule as on 31.03.2023

31.03.23	
Particulars	Amount (Rs)
Greenlam	29,600
Mosaic	2,30,000
Nestle-3	35,800
Agri Demo. (Ugi)	13,500
Hdfc	2,39,724
Hdfc-Mathura	4,79,300
Hdfc-MG	3,65,225
Nestle-2	37,850
Pernod Ricard	25,83,000
Sapient	1,63,875
Total	41,77,874

Rental Income as on 31.03.2023

31.03.23	
Particulars	Amount (Rs)
Board Room Rent	1,05,000
Drishti Engineering & Infrastructure Private Limited	3,53,788
Eko India Financial Services Private Limited	36,19,830
New Modern Technomech Private Limited	8,28,950
Tahal Consulting Engineers India Private Limited	86,66,280
Land Lease Rent	4,95,000
GTG Workspaces LLP	14,50,100
Tritech Landscape Pvt Ltd	19,50,000
Total	1,74,68,948



Deepali
Arjun. Mahajan

Other Services Schedule as on 31.03.2023

Particulars	31.03.23 Amount (Rs)
Broadcasting Services-Community Radio Association	1,90,676
Commonwealth Educational Media Centre For Asia	2,63,000
Seeking Modern Application For Real Transformation	1,68,304
University of Hyderabad	8,474
Davp	21,480
Green World Pvt Ltd	1,877
Institute Of Mass Communication	11,864
Rabiul Islam Molla	1,694
Ananya Bhalla	1,694
Meraj Ahmad	1,694
Vijay Ojha	1,694
Total	6,72,451

Other Income Schedule as on 31.03.2023

Particulars	31.03.23 Amount (Rs)
Miscellaneous Receipt	3,950
Paper Waste/Scrap	55,238
E Waste Scrap	7,474
Profit on Sale of Movable Fixed Asset- Margin on Used Vehicle	83,606
Profit on Sale of Movable Fixed Asset- Old DG Set	25,566
Profit on Sale of Immovable Fixed Asset	86,39,540
Sundry balane Write Back	59,618
Total	88,74,992

Interest Fixed Deposit Schedule as on 31.03.2023

Particulars	31.03.23 Amount (Rs)
Indusind	42,46,216
State Bank of India	19,20,495
HDFC	687
Kotak	7,53,694
Total	69,21,092

Interest Savings account Schedule as on 31.03.2023

Particulars	31.03.23 Amount (Rs)
Indusind	22,01,846
State Bank of India	17,87,456
HDFC	89,666
DCB	1,92,047
Kotak	47,33,674
Total	90,04,689

Interest on Gratuity Fund as on 31.03.2023

Particulars	31.03.23 Amount (Rs)
Interest on Gratuity Fund	16,77,635
Total	16,77,635

Interest Income Tax Refund Schedule as on 31.03.2023

Particulars	31.03.23 Amount (Rs)
Interest On Income Tax Refund	42,88,976
Total	42,88,976

Interest on Security deposit Schedule as on 31.03.2023

Particulars	31.03.23 Amount (Rs)
Interest On Security Deposit	13,861
Total	13,861



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Gratuity Fund deposit with LIC as on 31.03.2023

	31.03.23
Particulars	Amount (Rs)
Gratuity Fund Deposit With LIC- Closing Balance	2,04,81,151
Additions On Account Of Payments Done During The Year	1,42,90,869
Additions On Account Of Interest On Gratuity Fund	16,77,635
Deductions On Account Of FID Management Charges	-1,400
Gratuity Fund Deposit With LIC- Closing Balance	3,64,48,255

Staff Advance Net as on 31.03.2023

	31.03.23
Particulars	Amount (Rs)
Arjun Singh	3,000
Kuldeep Chand	3,000
Rupesh Mittal	2,457
Surinder	3,000
Shoorveer Singh	10,000
Pawan Kumar	4,558
Ajit Kumar Tiwari	356
Anjali Makhija	54,591
Geeta W/O Naresh	3,093
Kamlesh Shrewat	585
K Vemanarayana	2,776
K Vikram	7,423
Naveen Pratap Singh	9,539
Pavan Kumar	10,000
Ram Krishan	3,000
Yogender Singh	5,275
Laxman Sharma	17,708
Mahipal Singh	15,000
Pawan Kumar Kaswan	11,121
Vikram Sharma	9,700
Total	1,76,182

Sundry Advances as on 31.03.2023

	31.03.23
Particulars	Amount (Rs)
BPCL-E CMS (Fleet Business)	1,11,514
HPCL Fuel Card	22,000
Amazon.In	26,425
AM Graphics	80
Kartika Enterprises	11
Next Education India Pvt Ltd	30,258
Prakash Agencies	30
Raghav Associates	5,00,000
Raja Ram Ram Prakash	575
Vista Reprographics	8
Vishnupriya Earth Movers & Constructions	661
Selco Solar Light Pvt Ltd	124
Servetel Communication P Ltd	720
Bachu Singh Chaudhary	7,156
Total	6,99,562



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Staff Loan as on 31.03.2023

31.03.23	
Particulars	Amount (Rs)
Arif- Employee Id -89	4,163
Jitendra Yadav	6,846
Sundar Lal	5,462
Syed Ghouse	43,566
Vaikuntnath Shukla	45,500
Total	1,05,537

Bank FDs as on 31.03.2023

31.03.23	
Particulars	Amount (Rs)
State Bank of India Fd No. 40465005218	26,144
Indusind Fd No. 300918982833	1,04,12,958
Indusind Fd No. 300918983113	1,04,12,392
Indusind Fd No. 300918993150	1,04,12,392
Indusind Fd No. 300918994317	1,04,12,391
Kotak Fd No. 1347667338	99,00,000
Kotak Fd No 1347668731	2,00,00,000
Kotak Fd No 1347668779	2,00,00,000
Kotak Fd No 1347668793	2,00,00,000
Kotak Fd No 1347670093	99,00,000
Kotak Fd No 1347673322	99,00,000
Kotak Fd No 1347675500	99,00,000
Kotak Fd No 1347678433	99,00,000
Kotak Fd No 1347686377	99,00,000
Kotak Fd No 1347688821	99,00,000
Kotak Fd No 1347690008	99,00,000
Kotak Fd No 1347691371	99,00,000
HDFC Fd No. 50300681813835	25,641
Total	19,08,01,918

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Ajale Mehra

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