

INDEPENDENT AUDITOR'S REPORT

To the Trustees of S M Sehgal Foundation

Opinion

We have audited the Financial Statements of S M Sehgal Foundation ("the Trust"), which comprise the Balance sheet as at March 31, 2024, the Income and Expenditure Account and Receipts and Payments Account for the year ended 31st March 2024, and notes to the Financial Statements, including a summary of material accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view of the financial position of the Trust as at March 31, 2024, its financial performance and its cash flows for the year ended on that date in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the ICAI. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Trustees and Those Charged with Governance for the Financial Statements

The Trustees are responsible for the preparation and fair presentation of the financial statements in accordance with aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Trust's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Trustees.
- Conclude on the appropriateness of Trustees use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

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



Abhinav Khosla

Abhinav Khosla

Partner

Membership No.: 087010

UDIN: 24087010BKBOEP1437

**Place: Noida
Date: 24-06-2024**

S M SEHGAL FOUNDATION
Registered Office : Plot No. 34, Sector-44, Institutional Area, Gurgaon-122003
BALANCE SHEET AS ON 31st March, 2024

LIABILITIES	Schedule	AMOUNT (Rs.)	ASSETS	Schedule	AMOUNT (Rs.)
Corpus			Fixed Assets		
Balance as per last Balance Sheet		1,000	Property, Plant and Equipment	1	22,69,82,462
			Capital Work in Progress	1	9,28,070
General Fund			Fixed Deposits with Banks	2	26,59,02,255
Balance as per last Balance sheet		59,80,92,646	Gratuity Fund		3,92,43,851
Add: Reversal of Income Tax Payable AY 2017-18		2,13,807			
Add: Surplus as per Income & Expenditure Account		11,76,17,657			
		71,59,24,110			
Income Tax Payable AY 2014-15		51,64,865			
			Current Assets		
Current Liabilities			Trade Receivables	3	53,835
Security deposit payable		98,34,680	Cash and Bank Balances	4	21,91,79,638
Trade payables			Short Term Loans and Advances	5	8,97,794
(i) Total outstanding dues of micro, small and medium enterprises			Other Current Assets	6	2,06,99,170
(ii) Total outstanding dues of creditors other than micro, small and medium enterprises		24,17,437			
Other current liabilities	7(1)	18,45,938			
Provisions	7(2)	3,86,99,045			
Total		77,38,87,075	Total		77,38,87,075

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 Khosia

Abhinav Khosia
Partner
M. No. 087010

Bhamy V. Shenoy
Bhamy V. Shenoy
Trustee



Ganesan Balachander
Ganesan Balachander
Trustee

Date : 20.06.2024
Place : Gurgaon

Date : 24.06.2024
Place : Noida

S M SEHGAL FOUNDATION
Registered Office : Plot No. 34, Sector-44, Institutional Area, Gurgaon-122003
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2024

EXPENDITURE	Schedule	AMOUNT (Rs.)	INCOME	Schedule	AMOUNT (Rs.)
To Program Direct Expenses	8	82,89,40,979	By Grants		93,55,77,140
To Program Indirect Expenses	9	4,19,55,107	By Donation		37,49,811
To Depreciation	1	1,94,77,257	By Community Contribution		8,96,800
To Surplus Carried Over to Balance Sheet		11,76,17,657	By Rental Income		3,58,47,315
			By Income from Other Services		3,29,000
			By Other Income		4,30,328
			By Interest:		
			On Fixed Deposits	1,88,73,096	
			On Savings account	94,63,024	
			On Security Deposit	28,904	
			On Gratuity fund	27,95,582	
			On Income Tax Refund	-	3,11,60,606
Total		1,00,79,91,000	Total		1,00,79,91,000

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



Abhinav Khosla

Abhinav Khosla
Partner
M. No. 087010

Date : 20.06.2024
Place : Gurgaon

Date: 24.06.2024
Place: Noida

Anjali Makhija

Anjali Makhija
Chief Executive Officer and Trustee

Bhavy V. Shenoy

Bhavy V. Shenoy
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
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.3.2024

RECEIPTS			AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
Opening Balance						
Cash in Hand		1,48,129		Program Direct Expenses		82,89,40,979
Bank Saving Accounts		16,66,85,399		Program Indirect Expenses		4,19,55,110
Bank Fixed Deposit Accounts		19,08,01,918	35,76,35,446		(A)	87,08,96,089
Interest Income				Decrease in Expenses due to:		
Interest on FDs		1,88,73,096		Less: Prepaid Expenses (Previous Year)		11,32,548
Interest on Saving		94,63,024		Less: Expenses Payable (Current Year)		17,64,704
Add: Interest on Security Deposit		28,904		Less: Trade payables (Current Year)		24,17,437
Add: Interest on Gratuity Fund		27,95,582		Less: Sundry Balance Write back		1,22,462
Add: Interest on IncomeTax Refund		-		Less : Provision for Gratuity		39,26,995
Add: Interest Accrued (Opening)		11,01,516			(B)	93,64,146
Less: Interest Accrued (Current Year)		20,16,041		Increase in Expenses due to:		
Less: TDS Receivable		18,90,528	2,83,55,553	Add: Expenses Payable (Pevious Year)		5,12,943
Grant		93,83,70,251		Add: Trade payables (Pevious Year)		14,04,913
Less : Unspent LIC Grant paid during the year		44,51,092		Add: Prepaid Expenses (Current Year)		6,81,081
Less : Unspent Grant (Pernord) paid during the year		8,50,593			(C)	25,98,937
Add : Grant receivable recd during the year		41,31,903			(A-B+C)	86,41,30,880
Donation			93,72,00,469	Purchase of Fixed Assets		1,11,32,988
Misc & Other Receipt			37,49,811	Add: Intangible Assets		-
Community Contribution			90,614	Add : Capital Work in Progress		15,72,751
Income from Other Services			8,96,800			1,27,05,739
Less: TDS Receivable		3,29,000				
Sale Proceeds of Movable Fixed Asset		2,400	3,26,600	Decrease in Current Liabilities during the Year		
Sale Proceeds of Vehicle				Retention Money		5,00,000
Vehicle	2,79,101					
Less : TCS Recevable	19,990					
Add: Gst charged	23,922					
Less: Gst Paid	23,922					
Add: Profit	1,32,899	3,92,010				
Sale Proceeds of Office Equipments						
Office Equipments	11,96,944					
Add: Gst charged	1,71,780					
Less: Gst Paid	1,71,780					
Add: Profit	84,057	12,81,000				
Sale of Laptop				Increase in Current Assets during the Year		
Computer	3,798			Gratuity Fund Deposit with LIC		27,95,596
Add: Gst charged	684			Security Deposit paid - Others		1,62,804
Less: Gst Paid	684	3,798	16,76,808	Tds Receivable		1,979
				Sundry Advances		1,33,955



Rental Income	3,58,47,315				
Less: TDS Receivable	35,18,747		3,23,28,568		
Decrease in Current Assets during the Year					
Staff Advance Recovered			1,11,904		
Staff Loan Recovered			1,05,537		
ITC Claimed			18,788		
Trade Receivables			1,09,699		
Tds Written Off			318		
Increase in Current Liabilities during the Year					
Duties & Taxes			59,281		
Security Deposit - Tenants			28,46,650		
Total			1,36,55,12,846	Total	1,36,55,12,846
				Closing Balance	
				Cash in Hand	1,00,940
				Bank Saving Accounts	21,90,78,698
				Bank Fixed Deposit Accounts	26,59,02,255
					48,50,81,893

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



Date : 20.06.2024
Place : Gurgaon

Abhinav Khosla

Abhinav Khosla
Partner
M. No. 087010

Date : 24.06.2024
Place : Noida

Anjali Makhija

Anjali Makhija
Chief Executive Officer and Trustee



Bhamy V Shenoy

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Trustee

Ramesh Kapahi

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Chief Financial Officer

Ganesan Balachander

Ganesan Balachander
Trustee

S M SEHGAL FOUNDATION
Schedule 1 - FIXED ASSETS SCHEDULE
Financial Year 2023-2024

PARTICULARS	W.D.V AS ON 01.04.2023	ADDITIONS		Book Value of Assets Sold	GRAND TOTAL	RATE OF DEPN.	DEPRECIATION FOR THE YEAR	Amount(Rs)
		Exceeding 6 Months	Not Exceeding 6 Months					CLOSING BALANCE AS ON 31.03.24
Tangible Assets								
LAND								
Land (SF)	9,58,91,852				9,58,91,852	0%	-	9,58,91,852
Land (Ravalkol)	-				-	0%	-	-
					-		-	-
BUILDING								
Building (Office)	5,84,86,932				5,84,86,932	10%	58,48,693	5,26,38,239
Building(Ravalkol)-SF	2,48,34,769				2,48,34,769	10%	24,83,477	2,23,51,292
Building(Ravalkol)-SF-Ph 1	3,32,729				3,32,729	10%	33,273	2,99,456
					-		-	-
FURNITURE & FIXTURE								
Furniture & Fixture	1,03,00,940	15,35,476	15,54,580	1,70,278	1,32,20,719	10%	12,44,343	1,19,76,376
					-		-	-
COMPUTER & ACCESSORIES								
Computer	50,83,586	3,89,400	-	3,798	54,69,189	40%	21,87,675	32,81,514
Printers	81,718	41,737	-	-	1,23,455	40%	49,382	74,073
					-		-	-
Vehicle								
Vehicle	42,39,367	23,77,011	-	2,79,101	63,37,277	15%	9,50,592	53,86,685
PLANT & MACHINERY								
Plant & Machinery	96,02,824	-	35,03,009	9,11,543	1,21,94,290	15%	15,66,418	1,06,27,872
Air Conditioning & Fittings	57,53,836	-	-	-	57,53,836	15%	8,63,075	48,90,761
Air Conditioning & Fittings								
Air Conditioning & Fittings	3,93,990	91,300	-	-	4,85,290	15%	72,794	4,12,496
Electrical Equipment & Fittings								
Electrical Equipment & Fittings	56,18,264	-	-	-	56,18,264	15%	8,42,740	47,75,524
Washing Machine	30,493	-	-	-	30,493	15%	4,574	25,919
Refrigerator	27,831	-	-	17,177	10,654	15%	1,598	9,056
Cooler	58,451	-	-	-	58,451	15%	8,768	49,683



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Inverter	1,33,295	2,93,300	-	-	4,26,595	15%	63,989	3,62,606
U.P.S.	22,26,193	-	-	-	22,26,193	15%	3,33,929	18,92,264
Dishwasher	48,205	-	-	-	48,205	15%	7,231	40,974
Office Equipment								
Office Equipment	38,73,448	3,66,526	9,80,649	-	52,20,623	15%	7,09,545	45,11,078
Camera	4,54,280	-	-	-	4,54,280	15%	68,142	3,86,138
Television	6,01,157	-	-	-	6,01,157	15%	90,174	5,10,983
Projector	8,53,865	-	-	-	8,53,865	15%	1,28,080	7,25,785
Photocopy	78,559	-	-	-	78,559	15%	11,784	66,775
Research Equipments	1,84,490	-	-	97,947	86,543	15%	12,982	73,561
Sub Total (A)	22,91,91,075	50,94,750	60,38,238	14,79,843	23,88,44,220		1,75,83,258	22,12,60,962
Intangible Assets								
Intangible Assets(Software)	18,54,497	-	57,61,002	-	76,15,499	40%	18,93,999	57,21,500
Sub Total (B)	18,54,497	-	57,61,002	-	76,15,499		18,93,999	57,21,500
Grand Total (A & B)	23,10,45,572	50,94,750	1,17,99,240	14,79,843	24,64,59,719		1,94,77,257	22,69,82,462
Amount(Rs)								
PARTICULARS	W.D.V AS ON	ADDITIONS		Book Value of	GRAND TOTAL	RATE OF	DEPRECIATION	CLOSING BALANCE
	01.04.2023	Exceeding 6 Months	Not Exceeding 6 Months	Assets Capitalised		DEPN.	FOR THE YEAR	AS ON 31.03.24
Capital Work in Progress								
Capital Work in Progress	51,16,321	15,72,751	-	57,61,002	9,28,070	-	-	9,28,070
Total	51,16,321	15,72,751	-	57,61,002	9,28,070	-	-	9,28,070



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S M SEHGAL FOUNDATION

F.Y. 2023-24

Schedule-8 Programme Direct Expenses

S. No	Particular	Amount (Rs)
1	Program Communications	19,86,848
2	Program Consultancy Charges	60,85,723
3	Program Conveyance Expenses	82,08,162
4	Program Infrastructure & Village Dev. Expenses	54,30,85,878
5	Program Office Rent	44,16,345
6	Program Other Expenses	45,00,150
7	Program Personnel Expenses	24,13,68,565
8	Program Subscription	5,72,637
9	Program Training & Meetings	1,85,60,031
10	Program Travelling Staff	1,56,640
	Total	82,89,40,979

S M SEHGAL FOUNDATION

F.Y. 2023-24

Schedule-9 Programme Indirect expenses

S. No	Particular	Amount (Rs)
1	AMC Building, Plant & Machinery	11,41,329
2	AMC Others	1,58,015
3	Audit Expenses	1,15,846
4	Audit Fee	21,240
5	Bank Charges	1,71,921
6	Book & Periodical	2,741
7	Communications	6,27,952
8	Conveyance Expenses	2,35,560
9	Freight & Cartage	1,33,910
10	Guest House Expenses	41,426
11	Legal/Professional Charges - Indirect	3,28,250
12	Meeting & Conference	44,02,596
13	Membership & Subscription	9,57,944
14	MIS Development Expenses	6,12,068
15	Office General Expenses	1,83,39,484
16	Other Expenses	2,53,952
17	Personnel Exp - Indirect	6,53,629
18	Printing & Stationery	12,38,535
19	Rates & Taxes	14,56,540
20	Repair & Maintenance - Building, Plant & Machinery	89,44,055
21	Vehicle Running & Maint. Expenses	21,18,114
	Total	4,19,55,107



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S M SEHGAL FOUNDATION
Financial Year 2023-2024

Schedule 2 -Fixed Deposits with Banks

31.03.24

Particulars	Amount(Rs)
State Bank of India Fd No 40465005218	27,522
Kotak-1346411000-1347839261	2,06,90,621
Kotak-1346411000-1347839285	2,06,90,620
Kotak-1346411000-1348746674	90,00,000
Kotak-1346411000-1348746704	55,00,000
Kotak-1346411000-1348748074	90,00,000
Kotak Fd No.-1347678433	1,05,58,723
Kotak Fd No.-1347686377	1,05,58,700
Kotak Fd No.-1347688821	1,05,58,693
Kotak Fd No.-1347690008	1,05,58,689
Kotak Fd No.-1347691371	1,05,58,687
Kotak Fd No.1348907914	99,00,000
Kotak Fd No.1348909123	99,00,000
Kotak Fd No.1348911546	98,00,000
Kotak Fd No.1348911584	98,00,000
Kotak Fd No.1348911836	99,00,000
Kotak Fd No.1348912970	99,00,000
Kotak Fd No.1348915445	99,00,000
Kotak Fd No.1348915483	98,00,000
Kotak Fd No.1348916763	99,00,000
Kotak Fd No.1348918729	99,00,000
Kotak Fd No.1348919795	99,00,000
Kotak Fd No.1348921309	99,00,000
Kotak Fd No.1348923884	99,00,000
Kotak Fd No.1348924676	99,00,000
Kotak Fd No.1348925376	99,00,000
Total	26,59,02,255

Schedule 3 - Trade Receivables

31.03.24

Particulars	Amount(Rs)
Tahal Consulting Engineers India Private Limited	27,425
EKO India Financial Services Pvt Ltd	26,411
Synq Managed Spaces Pvt Ltd	-1
Total	53,835

Schedule 4 -Cash and Bank Balances

31.03.24

Particulars	Amount(Rs)
Cash	1,00,940
IndusInd Bank Exp A/c 100044580747	10,55,759
Indusind Bank Fcra- 100001145158	11,37,691
State Bank of India -Fcra 40079064023	3,84,66,192
State Bank of India - Exp A/c.-055	7,06,029
DCB Bank A/c. 06212500008006	7,77,058
HDFC Bank - 50100219993581	62,114
HDFC Bank - 50200070160031	60,001
Kotak Bank- 1346410980	3,74,23,217
Kotak Bank- 1346728573	7,83,80,405
State Bank Of India- 57022216548	95,62,833
Kotak Mahindra Bank -1346411000	5,14,47,401
Total	21,91,79,638



Schedule 5 - Short Term Loans and Advances

31.03.24

Particulars	Amount(Rs)
Advances with Employees	64,277
Sundry Advances	8,33,517
Total	8,97,794

S M SEHGAL FOUNDATION
Financial Year 2023-2024

Schedule 6 - Other Current Assets

31.03.24

Particulars	Amount(Rs)
Security Deposits	12,22,161
Interest Accrued But Not Received	20,16,041
TDS Receivable	1,40,88,907
Prepaid Expenses	6,81,081
Income Tax Receivable	10,33,000
Grant Receivable	16,57,981
Total	2,06,99,170

Schedule 7 (1) - Other current liabilities

31.03.24

Particulars	Amount(Rs)
Expenses Payable	17,64,704
Duties & Taxes	81,234
Total	18,45,938

Schedule 7(2) - Provisions

31.03.24

Particulars	Amount(Rs)
Provision for Gratuity	3,86,99,045
Total	3,86,99,045

Grand Total	4,05,44,983
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Balance Sheet Schedules

S M SEHGAL FOUNDATION

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

Security Deposit Payable Schedule as on 31.03.2024

Particulars	31.03.24 Amount (Rs)
Rent Deposit- Tahal Consulting Engineers	30,74,620
Rent Deposit- Eko India Financial Services Private Limited	11,19,650
Rent Deposit- GTG Workspaces LLP	14,50,100
Rent Deposit- Tritech Landscape	15,00,000
Rent Deposit- Synq Managed Spaces Pvt Ltd	26,90,310
Total	98,34,680

Trade payables Schedule as on 31.03.2024

Particulars	31.03.24 Amount (Rs)
Ashok Chhabra & Associates	2,93,100
Sripada Prabhakar	27,000
Shree Stationery House	2.31
B Chakrapani & Co	11,800
Champawat Monal Farmer Producer Company Limited	128
Jaipur Vidyut Vitran Nigam Limited	971
Uttrakhand Steel & Furniture	27,500
Aditya Bharadwaj	925
Gupta Paudha Sanrakshan Kendra	17,650
M S Enterprises	1,768
Shiva Arts	8,200
Svam Power Sales And Service	5,40,712
Mahindra EPC Irrigation Ltd	14,54,978
J V Setty Ekambareshwara	16,000
Muniraju	8,000
Pathuri Srinivas Reddy	7,000
Guru Mess and Catering Service	170
IOR Technology Private Limited	1,531
Indusind Credit card	1.30
Total	24,17,437

Expenses Payable as on 31.03.2024

Particulars	31.03.24 Amount (Rs)
PF Payable	662
Esic Payable	25,262
Esic Payable(Housekeeping)	7,113
Provision For Audit Fee	4,21,200
Provision For Expenses	13,03,739
K Vikram	632
Exps payable Other	600
Sandeep Kumar	5,495
Pawan Kumar	0.29
Anjali Makhija	0.47
Pawan Kumar Kaswan	0.10
Total	17,64,704



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Gratuity Provision as on 31.03.24

31.03.24	
Particulars	Amount (Rs)
Provision For Gratuity	3,47,72,050
Add : Provision made during the year(More than 5 Years)	64,57,604
Add : Provision made (Less than 5 Years)	4,56,699
Less : Provision reversed during the year	-4,57,270
Less : Provision claimed during the year	-25,30,038
Total	3,86,99,045

Duties & Taxes as on 31.03.2024

31.03.24	
Particulars	Amount (Rs)
TDS Payable-Purchase	1,780
TDS Payable- Consultancy	-1,500
TDS Payable- Contractor	70,489
Professional Tax Payable	10,300
Output CGST@ 9%	83
Output SGST@ 9%	83
Total	81,234

Trade Receivables as on 31.03.2024

31.03.24	
Particulars	Amount (Rs)
Tahal Consulting Engineers India Private Limited	27,425
EKO India Financial Services Pvt Ltd	26,411
Synq Managed Spaces Pvt Ltd	-1
Total	53,835

Cash and Bank Balances as on 31.03.2024

31.03.24	
Particulars	Amount (Rs)
Cash	1,00,940
IndusInd Bank Exp 100044580747	10,55,759
Indusind Bank Fcra 100001145158	11,37,691
State Bank of India Fcra 40079064023	3,84,66,192
State Bank of India Expense A/c.-055	7,06,029
Kotak Bank- 1346410980	3,74,23,217
Kotak Bank- 1346728573	7,83,80,405
DCB Bank A/C. 06212500008006	7,77,058
HDFC Bank - 50100219993581	62,114
HDFC Bank - 50200070160031	60,001
State Bank Of India (57022216548)	95,62,833
Kotak Mahindra Bank -1346411000	5,14,47,401
	21,91,79,638



Other Current Assets as on 31.03.2024

	31.03.24
Particulars	Amount (Rs)
Security Deposits	
Deposit (Internet)	2,000
Deposit With Electricity Dept.	6,10,754
Security Deposit-Aurangabad City Office Rent	14,000
Security Deposit- BSNL (Alwar)	4,943
Security Deposit- BSNL Broadband	5,999
Security Deposit- Dhbvn (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-Vodafone (Ghagas Radio Station).	500
Security Deposit-Dewas Office	7,500
Security Deposit-Muzaffarpur Office Rent	25,000
Security Deposit-Kolar Office Rent	32,000
Security Deposit-Banalore Office Rent	84,000
Security Deposit-Hyderabad Office	14,000
Total	12,22,161
Interest Accrued But Not Received	
Interest Accrued(Sbi Saving A/C.)-Indian	4,233
Interest Accrued(40465005218)	11,49,362
Interest Accrued Saving (Sbi-40079064023)	12,804
Interest Accrued Saving (Sbi-67222690255)	313
Interest Accrued -Fixed Deposit-Kotak-1346728573	8,49,329
Total	20,16,041
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-SBI	1,67,685
TDS Receivable (FY 2022-23)	29,57,365
TDS Receivable (FY 2023-24)	54,33,942
Total	1,40,88,907
Prepaid Expenses	
Prepaid-AMC-Plant & Machinery	1,86,893
Prepaid- AMC- Software	70,594
Prepaid Insurance- Office Equipment	432
Prepaid Subscription	3,27,333
Prepaid Insurance- Vehicle	75,878
Prepaid - AMC Aircondition	19,951
Prepaid Expenses-Others	-
Total	6,81,081
Income Tax Receivable	
Income Tax Receivable(AY 2014-15)	10,33,000
Total	10,33,000
Grand Total	1,90,41,190



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Income & Expenditure Schedule and Receipts & Payments Schedule

Graffts Schedule as on 31.03.2024

31.03.24

Particulars	Amount (Rs)
BMW India Foundation	54,90,000
Canpack India Private Ltd.	4,70,948
Caspian Foundation	3,00,000
Coca Cola India Foundation	18,00,000
COFORGE LTD-Vardhan - Phase II - Hyderabad	1,01,98,664
Coforge SF Pvt Ltd-Project Vardhan-Phase II-Gautam Buddha Nagar	2,23,21,336
DCB Bank Limited	35,00,000
Ernst & Young Foundation	58,28,414
Ernst & Young Foundation	29,80,000
First American (India) Pvt Ltd	45,02,890
Flipkart Foundation	9,92,250
Godrej & Boyce Mfg. Co. Ltd.-GODREJ- PRAGATI-1	6,30,853
Godrej & Boyce Mfg. Co. Ltd.-Water Conservation and Livelihood Genera	12,24,383
Greenlam Industries Limited	23,92,999
HDFC Bank-HRDP Nainital	1,51,03,987
HDFC Bank-HRDP-Champawat	2,54,08,966
HDFC Bank-Parivartan-Mathura Phase 2	1,81,32,074
HDFC Bank-Parivartan-P0352	1,37,08,938
HDFC Bank-Parivartan-P0535	1,88,45,986
Hindustan Coca-Cola beverages-HCCB-Water Conservation_N&Iamangala_Bengaluru	22,63,793
Hindustan Coca-Cola beverages-Water Conservation Project	2,43,51,050
Honasa Consumers Limited	4,00,000
Hytech Seeds India Pvt Ltd.	49,86,000
India Publicis Groupe Entities	1,26,71,000
Indusind Bank Ltd	49,43,000
John Deere India Private Limit-IVDP Project	3,50,27,500
John Deere India Private Limit-LISA Project	3,75,73,600
Knorr-Bremse India Private Lim	40,44,944
Lady Bamford Charitable Trust	69,975
Mercer Consulting India Privat	55,00,000
Mosaic India Pvt Ltd	2,80,00,000
Nestle India-Sustenance Fund for Rejuvenation of envi. Inte.	6,05,000
Nestle India-Vridhhi 2 - P020	22,06,151
Nestle India-Vridhhi 3	67,68,759
Nestle India-Vridhhi 4	1,32,38,820
NVIDIA Graphics Pvt. Ltd.	53,80,456
Pernod Ricard India Foundation-PRIF-Gram Utkarsh (Kanpur)	57,79,676
Pernod Ricard India Foundation-PRIF-Gram Utkarsh-II (Kanpur)	1,90,00,000
Pernod Ricard India Foundation-PRIF-Gram Utthan	1,42,28,767
Publicis Sapient	1,30,00,000
United Breweries Limited	2,19,06,458
United Breweries Limited-Jal Sanchay	47,23,355
United Breweries Limited-Water Conservation in Behror	1,28,25,975
Ashland	2,66,23,809
CAWST-CAWST SINX Study	8,98,895
CAWST-CWAST-HWTS and WASH	33,89,257
CISU-Crossing Border	86,18,579
Coca Cola India Foundation	3,17,24,756
Global Water Challenge	20,39,824
Guru Krupa Foundation	27,28,763
IDRF	2,44,90,866
International Speacility(ISP)	7,34,178
Sehgal Foundation USA	20,20,14,639
Sehgal Foundation USA-Transform Lives 2023-24 (All states)	2,26,37,005
The Mosaic Company Foundation	3,13,70,079
Trees for Life	2,48,84,682
Walmart Foundation	12,28,92,952
	93,83,70,251
Lic Grant Paid	44,51,092
Total (A)	93,39,19,159
Honasa Consumers Limited	11,598
Hindustan Coca Cola Beverages	10,00,000
First American (India) Pvt Ltd	3,99,931
Hdfc Bank	1,47,994
Hdfc Bank	40,336
Hdfc Bank	27,861
Hdfc Bank	26,092
Canpack India P Ltd	4,169
TOTAL (B)	16,57,981
TOTAL (A+B)	93,55,77,140



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Donation as on 31.03.2024

	31.03.24
Particulars	Amount (Rs)
AMIT SAXENA	500
DANAMOJO	63,000
HIRANYA MUKHOPADHYAY	5,000
Inder Raj Gulati	40,000
JAMMALAMADAKA BALA VENKATA PURNA SURESH	7,000
JAYA SHREE CHAKRABARTI	20,000
LALIT MOHAN SHARMA	6,500
NATIONAL COUNCIL FOR SCIENCE AND TECHNOLOGY	10,000
Ram Krishan	6,400
RAMAN KUMAR SEHGAL	33,50,000
SHANTANU CHAKRABORTY	6,000
Bharat M Parekh	1,00,000
Dhanwant Kaur Sandhu	1,00,000
Uk Online Giving Foundation-AARUSHI GUPTA	35,411
TOTAL	37,49,811

Community Contribution Schedule as on 31.03.2024

	31.03.24
Particulars	Amount (Rs)
Gram Uday VII	92,300
Krishi Samridhhi	1,90,300
Parivartan-Mathura Phase 2	23,200
PRIF-Gram Utkarsh (Kanpur)	92,000
PRIF-Gram Utkarsh-II (Kanpur)	3,00,000
PRIF-Gram Utthan	34,000
SMSF-INDIAN (MISC)	45,000
Vridhhi 2 - P020	22,500
Vridhhi 3	43,500
Vridhhi 4	54,000
Total	8,96,800

Rental Income as on 31.03.2024

	31.03.24
Particulars	Amount (Rs)
Auditorium Rent-EKO INDIA FINANCIAL SERVICES PRIVATE LIMITED	60,000
Auditorium Rent-SYNQ MANAGED SPACES PRIVATE LIMITED	35,000
Auditorium Rent-TRUST FOR RETAILERS AND RETAIL ASSOCIATES OF IND	15,000
Board Room Rent-Tahal Consulting Engineers (I) Private Limited	10,000
Eko India Financial Services Private Limited	67,74,961
Tahal Consulting Engineers (I) Private Limited	92,23,860
GTG Workspaces LLP	29,00,200
Tritech Landscape Pvt Ltd	36,00,000
Hytech Seed India Private Limited-Land Lease Rent	4,95,000
SYNQ MANAGED SPACES PRIVATE LIMITED	1,25,83,294
Rent - Other -EQUAL INNOVATION CONSULTING PRIVATE LIMITED	1,50,000
Total	3,58,47,315



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Other Services Schedule as on 31.03.2024

31.03.24

Particulars	Amount (Rs)
Broadcasting Services-Community Radio Association	72,000
Commonwealth Educational Media Centre For Asia	2,57,000
Total	3,29,000

Other Income Schedule as on 31.03.2024

31.03.24

Particulars	Amount (Rs)
Miscellaneous Receipt	21,729
Miscellaneous Scrap	44,223
Paper Waste/Scrap	10,565
Plastic Waste	3,875
Profit on Sale of Movable Fixed Asset- Margin on Used Vehicle	1,32,899
Sundry Balance Write back	1,22,462
Profit on Sale of Movable Fixed Asset- Equipments	84,057
Waste Mobil Oil	9,703
Royalty Income	816
Total	4,30,329

Interest Fixed Deposit Schedule as on 31.03.2024

31.03.24

Particulars	Amount (Rs)
Indusind	1,84,660
State Bank of India	1,689
HDFC	721
Kotak	1,86,86,026
Total	1,88,73,096

Interest Savings account Schedule as on 31.03.2024

31.03.24

Particulars	Amount (Rs)
Indusind	2,16,384
State Bank of India	15,36,963
Kotak	75,72,024
DCB	40,174
HDFC	97,479
Total	94,63,024

Interest on Security deposit Schedule as on 31.03.2024

31.03.24

Particulars	Amount (Rs)
Interest On Security Deposit	28,904
Total	28,904



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Interest on Security deposit Schedule as on 31.03.2024

31.03.24	
Particulars	Amount (Rs)
Interest On Security Deposit	28,904
Total	28,904

Interest on Gratuity Fund as on 31.03.2024

31.03.24	
Particulars	Amount (Rs)
Interest on Gratuity Fund	27,95,582
Total	27,95,582

Gratuity Fund deposit with LIC as on 31.03.2024

31.03.24	
Particulars	Amount (Rs)
Gratuity Fund Deposit With LIC- Closing Balance	3,64,48,255
Additions On Account Of Interest On Gratuity Fund	27,95,597
Gratuity Fund Deposit With LIC- Closing Balance	3,92,43,851

Staff Advance Net as on 31.03.2024

31.03.24	
Particulars	Amount (Rs)
Pavan Kumar	10,000
DIGVIJAY DATATRAYA RAJGURU	450
LAXMAN SHARMA	23,555
MANOJ SHARMA	8,333
MOHD. SADIQUE	4,995
SURENDER SINGH	16,944
Total	64,277

Sundry Advances as on 31.03.2024

31.03.24	
Particulars	Amount (Rs)
BPCL- E CMS (Fleet Business)	98,940
HPCL Fuel Card	3,720
Royal Galaxy	465
Lemon Tree Hotel Jhansi (A Unit Of Ghanaram Continental)	1,489
Servetel Communications Private Limited	1,440
The Ashok Hotel (A Unit Of I.T.D.C.)	1,978
Viceroy Hotels Ltd (Marriott Hyderabad)	11,447
Hach Ott India Private Limited	40,985
Orbit Technologys	4,15,000
Perfect Itch Solutions	1,75,000
Reliance Retail Ltd	1,426
Ryan Lab Enterprises	11,605
Shree Salasar Tour And Travels	1,248
Words Lead OPC Pvt Ltd	1,170
Indusind Credit card	0
Reva Buidcon	67,603
Total	8,33,515

Bank FDs as on 31.03.2024

31.03.24	
Particulars	Amount (Rs)
State Bank of India Fd No. 40465005218	27,522
Kotak-1346411000-1347839261	2,06,90,621
Kotak-1346411000-1347839285	2,06,90,620
Kotak-1346411000-1348746674	90,00,000
Kotak-1346411000-1348746704	55,00,000
Kotak-1346411000-1348748074	90,00,000
Kotak Fd No 1347678433	1,05,58,723
Kotak Fd No 1347686377	1,05,58,700
Kotak Fd No 1347688821	1,05,58,693
Kotak Fd No 1347690008	1,05,58,689
Kotak Fd No 1347691371	1,05,58,687
Kotak Fd No.1348907914	99,00,000
Kotak Fd No.1348909123	99,00,000
Kotak Fd No.1348911546	98,00,000
Kotak Fd No.1348911584	98,00,000
Kotak Fd No.1348911836	99,00,000
Kotak Fd No.1348912970	99,00,000
Kotak Fd No.1348915445	99,00,000
Kotak Fd No.1348915483	98,00,000
Kotak Fd No.1348916763	99,00,000
Kotak Fd No.1348918729	99,00,000
Kotak Fd No.1348919795	99,00,000
Kotak Fd No.1348921309	99,00,000
Kotak Fd No.1348923884	99,00,000
Kotak Fd No.1348924676	99,00,000
Kotak Fd No.1348925376	99,00,000
Total	26,59,02,255



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