

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

LIABILITIES	Schedule	AMOUNT (Rs.)	ASSETS	Schedule	AMOUNT (Rs.)
Corpus			Fixed Assets		
Balance as per last Balance Sheet		1,000	Property, Plant and Equipment	1	22,47,42,091
			Capital Work in Progress	1	9,28,070
General Fund			Fixed Deposits with Banks	2	20,09,93,492
Balance as per last Balance sheet		51,23,67,108	Gratuity Fund with LIC		2,05,53,170
Add: Reversal of Income Tax Payable AY 2017-18		2,13,807			
Add: Surplus as per Income & Expenditure Account		7,97,45,749			
		59,23,26,664			
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	15,72,41,620
Trade payables			Short Term Loans and Advances	5	8,80,973
(i) Total outstanding dues of micro, small and medium enterprises		-	Other Current Assets	6	1,62,59,586
(ii) Total outstanding dues of creditors other than micro, small and medium enterprises		20,84,748			
Other current liabilities	7(1)	18,28,524			
Provisions	7(2)	1,04,12,356			
Total		62,16,52,837	Total		62,16,52,837

Significant Accounting Policies and Notes as per Schedule 10



Date : 20.06.2024
Place : Gurgaon

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

Abhinav Khosla

Abhinav Khosla
Partner
M. No. 087010

Date: 24.06.2024
Place: Noida

For S M Sehgal Foundation

Anjali Makhija
Anjali Makhija
Chief Executive Officer and Trustee

Bhavya V. Shenoy
Bhavya V. Shenoy
Trustee



Ranesh Kapahi
Ranesh 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, 2024
FCRA Contribution

EXPENDITURE	Schedule	AMOUNT (Rs.)	INCOME	Schedule	AMOUNT (Rs.)
To Program Direct Expenses	8	43,38,24,484	By Grants		50,50,43,284
To Program Indirect Expenses	9	3,27,41,772	By Donation		2,35,411
To Depreciation	1	1,89,21,171	By Rental Income		3,58,47,315
To Surplus Carried Over to Balance Sheet		7,97,45,748	By Misc Receipt		4,10,752
			By Interest:		
			On Fixed Deposits	1,56,90,344	
			On Savings account	65,13,036	
			On Security Deposit	28,904	
			On Income Tax Refund		
			On Gratuity Fund	14,64,129	2,36,96,413
Total		56,52,33,175	Total		56,52,33,175

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 : 20.06.2024
Place : Gurgaon

Date: 24.06.2024
Place: Noida

For S M Sehgal Foundation

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 31.03.2024					
FCRA Contribution					
RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
Opening Balance					
Cash in Hand	66,363		Program Direct Expenses	43,38,24,484	
Bank Saving Accounts	7,74,92,938		Program Indirect Expenses	3,27,41,774	
Bank Fixed Deposit Accounts	19,07,50,133	26,83,09,434		(A) 46,65,66,257	
Interest Income			Decrease in Expenses due to:		
Interest on FDs	1,56,90,344		Less: Prepaid Expenses (Previous Year)	8,44,631	
Interest on Saving	65,13,036		Less: Expenses Payable (Current Year)	17,48,560	
Interest on Security Deposit	28,904		Less: Trade payables (Current Year)	20,84,748	
Interest on IT Refund	-		Less: Sundry Balance Write back	1,22,453	
Interest on Gratuity Fund	14,64,129		Less: Provision for Gratuity	37,66,476	
Add: Interest Accrued (Opening)	10,74,619			(B) 85,66,868	
Less: Interest Accrued (Current Year)	8,62,446		Increase in Expenses due to:		
Less: TDS Receivable	15,72,494	2,23,36,092	Add: Expenses Payable (Previous Year)	4,31,938	
			Add: Trade payables (Previous Year)	9,26,619	
Grant		50,50,43,284	Add: Prepaid Expenses (Current Year)	6,45,680	
Donation		2,35,411		(C) 20,04,238	
Misc Receipt	71,344			(A-B+C) 46,00,03,627	
Less: TDS Receivable	297	71,047	Purchase of Fixed Assets		
			Add: Intangible Assets	1,11,32,988	
Profit on Sale of Movable Fixed Asset			Add: Capital Work in Progress	15,72,751	1,27,05,739
Profit on Sale of Vehicle					
Cost of Vehicle	2,79,101		Increase in Current Assets during the Year		
Less: TCS Receivable	19,990		Tds Receivable		1,589
Add: Gst charged	23,922		Security Deposit paid - Others		1,81,904
Less: Gst Paid	23,922		Gratuity Fund Deposit with Lic		14,64,143
Add: Profit	1,32,899	3,92,010	Sundry Advance		1,25,795
Sale Proceeds of Equipments					
Cost of 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					
Cost of Laptop	3,798				
Add: Gst charged	684				
Less: Gst Paid	684	3,798			
Rental Income	3,58,47,315				
Less: Tds Receivables	35,18,747	3,23,28,568			
Decrease in Current Assets during the Year					
Staff Loan recovered		94,528			
Staff Advance		1,02,204			
Trade Receivables		89,959	Decrease in Current Liabilities during the Year		
ITC Claimed		18,788	Retention Money		5,00,000
Increase in Current Liabilities during the Year					
Duties & Taxes		65,136	Closing Balance		
Security Deposit Payable-Tenants		28,46,650	Cash in Hand	72,328	
			Bank Saving Accounts	15,71,69,292	
			Bank Fixed Deposit Accounts	20,09,93,492	35,82,35,112
Total		83,32,17,909	Total		83,32,17,909

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
Chief Executive Officer and Trustee

Ramesh Kapahi
Chief Financial Officer

Abhinav Khosla
Partner
M. No. 087010

Bhamy V Shenoy
Trustee

Ganesan Balachander
Trustee

Date : 20.06.2024
Place : Gurgaon



S M SEHGAL FOUNDATION
FCRA Contribution
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	CLOSING BALANCE AS ON 31.03.24
		Exceeding 6 Months	Not Exceeding 6 Months					
Tangible Assets								
LAND								
Land (SF)	9,58,91,852				9,58,91,852	0%	-	9,58,91,852
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	1,01,06,370	15,35,476	15,54,580	1,70,278	1,30,26,148	10%	12,24,886	1,18,01,262
COMPUTER & ACCESSORIES								
Computer	45,70,411	3,89,400		3,798	49,56,013	40%	19,82,405	29,73,608
Printers	66,577	41,737			1,08,314	40%	43,326	64,988
Vehicle								
Vehicle	42,17,153	23,77,011		2,79,101	63,15,063	15%	9,47,260	53,67,803
PLANT & MACHINERY								
Plant & Machinery	92,07,913		35,03,009	9,11,543	1,17,99,379	15%	15,07,181	1,02,92,198
Air Conditioning & Fittings	57,53,836				57,53,836	15%	8,63,075	48,90,761
Air Conditioning & Fittings								
Air Conditioning & Fittings	3,58,898	91,300			4,50,198	15%	67,530	3,82,668
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	22,172				22,172	15%	3,326	18,846
Inverter	1,25,186	2,93,300			4,18,486	15%	62,773	3,55,713
U.P.S.	22,21,711				22,21,711	15%	3,33,257	18,88,454
Dishwasher	48,205				48,205	15%	7,231	40,974
Office Equipment								
Office Equipment	27,95,342	3,66,526	9,80,649		41,42,517	15%	5,47,829	35,94,687
Camera	2,77,816				2,77,816	15%	41,672	2,36,144
Television	6,01,157				6,01,157	15%	90,174	5,10,983
Projector	5,93,023				5,93,023	15%	88,954	5,04,069
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)	22,64,51,688	50,94,750	60,38,238	14,79,843	23,61,04,833		1,70,50,000	21,90,54,834



Ajith
Bhargava

Intangible Assets								
Intangible Assets(Software)	17,97,427		57,61,002		75,58,429	40%	18,71,171	56,87,258
Sub Total (B)	17,97,427	-	57,61,002	-	75,58,429		18,71,171	56,87,258
Grand Total (A & B)	22,82,49,114	50,94,750	1,17,99,240	14,79,843	24,36,63,262		1,89,21,171	22,47,42,091
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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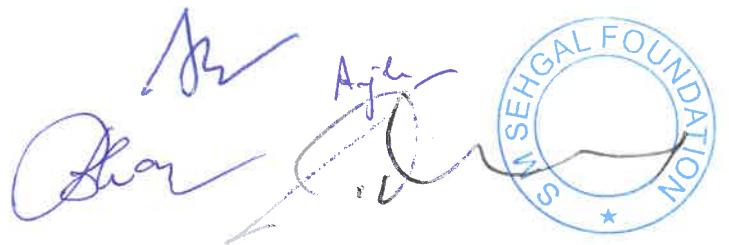
Deepak

S M SEHGAL FOUNDATION
F.Y. 2023-24
Schedule-8 Programme Direct Expenses

S. No	Particular	Amount (Rs)
1	Program Communications	13,81,794
2	Program Consultancy Charges	43,34,877
3	Program Conveyance Expenses	35,65,922
4	Program Infrastructure & Village Dev. Expenses	23,46,15,250
5	Program Office Rent	21,91,899
6	Program Other Expenses	12,78,038
7	Program Personnel Expenses	17,15,92,983
8	Program Subscription	4,20,965
9	Program Training & Meetings	1,43,81,951
10	Program Travelling Staff	60,804
	Total	43,38,24,483

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	1,10,815
3	Audit Expenses	98,146
4	Audit Fee	21,240
5	Bank Charges	1,62,035
6	Book & Periodical	2,531
7	Communications	5,30,516
8	Conveyance Expenses	2,35,560
9	Freight & Cartage	1,30,830
10	Guest House Expenses	41,426
11	Legal/Professional Charges - Indirect	2,07,300
12	Meeting & Conference	8,57,102
13	Membership & Subscription	9,57,944
14	MIS Development Expenses	6,12,068
15	Office General Expenses	1,35,50,311
16	Other Expenses	1,92,097
17	Personnel Exp - Indirect	4,24,282
18	Printing & Stationery	9,62,092
19	Rates & Taxes	14,53,429
20	Repair & Maintenance - Building, Plant & Machinery	89,32,604
21	Vehicle Running & Maint. Expenses	21,18,114
	Total	3,27,41,771



S M SEHGAL FOUNDATION
FCRA Contribution
Financial Year 2023-2024

Schedule 2 -Fixed Deposits with Banks

31.03.24

Particulars	Amount(Rs)
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	20,09,93,492

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	72,328
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 -Exp -055	7,06,029
Kotak Bank- 1346410980	3,74,23,217
Kotak Bank- 1346728573	7,83,80,405
Total	15,72,41,620



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Schedule 5 -Short Term Loans and Advances

31.03.24	
Particulars	Amount(Rs)
Advances with Employees	64,277
Sundry Advances	8,16,696
Total	8,80,973

S M SEHGAL FOUNDATION
FCRA Contribution
Financial Year 2023-2024

Schedule 6 - Other Current Assets

31.03.24	
Particulars	Amount(Rs)
Security Deposits	11,94,161
Interest Accured But not Received	8,62,446
TDS Receivable	1,35,57,298
Prepaid Expenses	6,45,680
Total	1,62,59,586

Schedule 7(1) - Other current liabilities

31.03.24	
Particulars	Amount(Rs)
Expenses Payable	17,48,560
Duties & Taxes	79,964
Total	18,28,524

Schedule 7 (2) - Provisions

31.03.24	
Particulars	Amount(Rs)
Provision for Gratuity	1,04,12,356
Total	1,04,12,356

Grand Total	1,22,40,880
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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 31.03.2024

	31.03.2024
Particular	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

	31.03.2024
Particular	Amount(Rs)
Shree Stationery House	2.31
Sripada Prabhakar	27,000
Aditya Bharadwaj	925
Ashok Chhabra & Associates	16,200
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	14,54,588
J V Setty Ekambareshwara	16,000
Guru Mess And Catering Service	170
Ior Technology Private Limited	1,531
Indusind Credit card	1.30
Total	20,84,748

	31.03.2024
Expenses Payable	Amount(Rs)
Esic Payable	10,401
Esic Payable(Housekeeping)	7,113
Provision For Audit Fee	4,21,200
Provision For Expenses	13,03,739
K Vikram	611
Sandeep Kumar	5,495
Pawan Kumar	0.29
Anjali Makhija	0.47
Pawan Kumar Kaswan	0.10
Total	17,48,560
Duties & Taxes	
Output CGST@ 9%	83
Output SGST@ 9%	83
TDS Payable-Purchase	1,780
TDS Payable-Consultancy	-
TDS Payable -Contractor	70,069
Prof. Tax Payable	7,950
	79,964
Total	18,28,524



Handwritten signatures and stamps. The stamp is circular and reads "S.M. SEHGAL FOUNDATION". There are several handwritten signatures in blue ink, including one that appears to be "Ajali" and another that is more stylized.

Trade Receivables as on 31.03.2024

31.03.2024	
Particular	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

31.03.2024	
Particular	Amount(Rs)
Cash	72,328
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.-255	7,06,029
Kotak Bank- 1346410980	3,74,23,217
Kotak Bank- 1346728573	7,83,80,405
Total	15,72,41,620

Other Current Assets as on 31.03.2024

31.03.2024	
Particular	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- 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
Security Deposit-Muzaffarpur Office Rent	25,000
Security Deposit-Kolar Office Rent	32,000
Security Deposit-Banalore Office Rent	84,000
	11,94,161
Interest Accrued But Not Received	
Interest Accrued Saving (Sbi-40079064023)	12,804
Interest Accrued Saving (Sbi-67222690255)	313
Interest Accrued -Fixed Deposit-Kotak-1346728573	8,49,329
	8,62,446
TDS Receivable	
TDS Receivable (FY 2013-14)	52,73,009
TDS Receivable (FY 2016-17)	2,13,807
TDS Receivable (FY 2022-23)	29,57,365
TDS Receivable (FY 2023-24)	51,13,117
	1,35,57,298
Prepaid Expenses	
Prepaid-AMC-Plant & Machinery	1,86,893
Prepaid- AMC- Software	70,594
Prepaid Insurance- Office Equipment	432
Prepaid Subscription	2,91,932
Prepaid Insurance- Vehicle	75,878
Prepaid - AMC Aircondition	19,951
Prepaid Others	
	6,45,680
Total	1,62,59,586



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Income & Expenditure Schedule and Receipts & Payments Schedule

Grants Schedule as on 31.03.2024

Particular	31.03.2024 Amount(Rs)
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 Speciality(ISP)	7,34,178
Sehgal Foundation USA	20,20,14,639
Sehgal Foundation USA-Transform Lives_2023-24 (All states)	2,26,32,005
The Mosaic Company Foundation	3,13,70,079
Trees for Life	2,48,84,682
Walmart Foundation	12,28,92,952
Grand Total	50,50,43,284

Income -Indirect as on 31.03.2024

Donation Schedule as on 31.03.2024

Particular	31.03.2024 Amount(Rs)
Bharat M Parekh	1,00,000
Dhanwant Kaur Sandhu	1,00,000
Uk Online Giving Foundation-AARUSHI GUPTA	35,411
Grand Total	2,35,411

Rental Income as on 31.03.2024

Particular	31.03.2024 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 INDIA	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

Other Income Schedule as on 31.03.2024

Particular	31.03.2024 Amount(Rs)
Miscellaneous Receipt	2,978
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	1,22,453
Profit on Sale of Movable Fixed Asset- Equipments	84,057
Waste Mobil Oil	9,703
Total	4,10,753



Interest Fixed Deposit Schedule as on 31.03.2024

		31.03.2024
Particular		Amount(Rs)
Indusind		1,84,660
Kotak		1,55,05,684
Total		1,56,90,344

Interest Savings account Schedule as on 31.03.2024

		31.03.2024
Particular		Amount(Rs)
Indusind		2,16,384
State Bank of India		6,69,939
Kotak		56,26,713
Total		65,13,036

Interest on Security deposit Schedule as on 31.03.2024

		31.03.2024
Particular		Amount(Rs)
Interest On Security Deposit		28,904
Total		28,904

Interest on Gratuity Fund Schedule as on 31.03.2024

		31.03.2024
Particular		Amount(Rs)
Interest On Gratuity Fund		14,64,129
Total		14,64,129

Gratuity Provision as on 31.03.24

		31.03.2024
Particular		Amount(Rs)
Provision For Gratuity		66,45,880
Provision For Gratuity (More Than 5 Years)		60,44,739
Provision For Gratuity (Less Than 5 Years)		4,56,699
Less : Provision Reversed During The Year		-3,51,116
Less : Provision Claimed During The Year		-23,83,846
Total		1,04,12,356

Gratuity Fund Deposit with LIC Schedule as on 31.03.24

		31.03.2024
Particular		Amount(Rs)
Gratuity Fund Deposit With Lic		1,90,89,027
Additions On Account Of Payments Done During The Year		
Additions On Account Of Interest On Gratuity Fund		14,64,143
Gratuity Fund Deposit With Lic- Closing Bal		2,05,53,170



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Staff Advance Net as on 31.03.2024

		31.03.2024
Particular		Amount(Rs)
Pavan Kumar		10,000
Digvijay Dattatraya 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

		31.03.2024
Particular		Amount(Rs)
Bpcl-E Cms (Fleet Business)		98,940
Hpcl Fuel Card		3,720
Hach Ott India Private Limited		40,985
Orbit Technologys		4,15,000
Perfect Itech 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
Reva Buidcon		67,603
Total		8,16,696

Bank FDs as on 31.03.2024

		31.03.2024
Particular		Amount(Rs)
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		20,09,93,492



