

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2025-26
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AABTS4990G			
Name	SHIV RAM DAS GULATI MEMORIAL SOCIETY			
Address	53 , Leader Road , Allahabad , 31-Uttar Pradesh , 211003			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	745271481200925	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	1A	0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	1,62,88,598	
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 1,62,88,600		
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0	
	Additional Tax payable u/s 115TD	10	0	
	Interest payable u/s 115TE	11	0	
	Additional Tax and interest payable	12	0	
	Tax and interest paid	13	0	
	(+) Tax Payable /(-) Refundable (12-13)	14	0	
Income Tax Return electronically transmitted on <u>20-Sep-2025 17:47:01</u> from IP address <u>103.92.43.216</u> and verified by <u>JAGDISH KUMAR GULATI</u> having PAN <u>ACJPG9177F</u> on <u>20-Sep-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>generated through</u> mode				
System Generated Barcode/QR Code	 AABTS4990G07745271481200925c284da04d8b4b3bf732ad7f51c24dcaefad81b9f			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Name of Assessee	Shiv Ram Das Gulati Memorial Society		
Address	53, Leader Road, Allahabad, UTTAR PRADESH, 211003		
Status	AOP Trust	Assessment Year	2025-2026
Ward	EXEMPTION CIRCLE, LUCKNOW 2	Year Ended	31.3.2025
PAN	AABTS4990G	Formation Date	23/12/1992
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	DLC-CA-266-01		
Filing Status	Original		
Bank Name	PUNJAB NATIONAL BANK, POST BOX NO-28, 53, LEADER ROAD, ALLAHABAD - 211003, UTTAR PRADESH, A/C NO:0269051035270 ,Type: Saving ,IFSC: PUNB0026920, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	Mob:9935662462		
Registration no :	AABTS4990GE20120		
Registration Date :	24/09/2021		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)		0
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution		2,65,00,34,464
Voluntary Contribution for other than corpus(Local)	82,00,000	82,00,000
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year	2,37,72,76,030	2,37,72,76,030
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA))	28,09,58,434	
		-2,65,82,34,464
Gross Total Income		0
Total Income		0
Round off u/s 288 A		0
Adjusted total income (ATI) is not more than Rs. 20 lakhs hence AMT not applicable.		
Tax Due		0
T.D.S./T.C.S	1,62,88,598	1,62,88,598
Refundable (Round off u/s 288B)	1,62,88,600	

T.D.S./ T.C.S. From

Non-Salary(as per Annexure)	1,58,99,837
T.C.S.(as per Annexure)	3,88,761
Due Date for filing of Return October 31, 2025	

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	2591943635
Rent	2722119
Interest income	55368710
Total	2650034464

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	CANARA BANK	74, KALYANIDEVI, ALLAHABAD 211003,	7192	CNRB0001818	Saving	No	No
2	PUNJAB NATIONAL BANK	POST BOX NO-28, 53, LEADER ROAD, ALLAHABAD - 211003, UTTAR PRADESH	0269051035270	PUNB0026920	Saving(Primary)	Yes	Yes
3	PUNJAB NATIONAL BANK	LEADER ROAD, ALLAHABAD	269013188795	PUNB0026920	Current	No	No
4	PUNJAB NATIONAL BANK	LEADER ROAD, ALLAHABAD	269013188817	PUNB0026920	Current	No	No
5	HDFC Bank Ltd	PLOT NO 54/01SARDAR PATEL MARGCIVIL LINESALLAHABADUTTAR PRADESH211003	02261450000364	HDFC0000226	Current	Yes	No

Details of T.D.S. on Non-Salary(26 AS Import Date:20 Aug 2025)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	ADDITIONAL DDO AYUSHMAN CAPF BSF JAMMU	AMRA18112D	96634	9664	9664
2	AIRPORTS AUTHORITY OF INDIA	ALDA00656F	512155	51216	51216
3	ALL INDIA MANAGEMENT ASSOCIATION	DELA00387C	4500	90	90
4	AREA ACCOUNTS OFFICE (CENTRAL COMMAND)	ALDA06984F	9955266	995602	995602
5	ASSESSINFRA TECHNOLOGY PRIVATE LIMITED	JPRA12868C	51000	1020	1020
6	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	PNEB02239G	296912	29692	29692
7	BANK OF BARODA	MUMB12254E	7617806	762	762
8	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	179081	17910	17910
9	BIHAR SWASTHYA SURAKSHA SAMITI	PTNB05857F	31740	3174	3174
10	BOSTON SCIENTIFIC INDIA PRIVATE LIMITED	DELG06260C	300000	6000	6000
11	CARE HEALTH INSURANCE LIMITED	DELR14351B	308587	30862	30862
12	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LIMITED	CHEC04005B	56000	5600	5600
13	DDO AYUSHMAN CAPF CHHATTISGARH	JBPD05937B	86143	8614	8614
14	DDO AYUSHMAN CAPF IG HQ FHQ BSF	DELD28260B	13028	1303	1303
15	DDO AYUSHMAN CAPF SHQ SPL OPS SSB BHILAI	JBPD06001C	67603	6760	6760
16	DDOAYUSHMANCAPF BANGALORE	BLRD20557F	16158	1616	1616

17	DEEN DAYAL SWASTHYA SURAKSHA PARISHAD	BPLD06032F	411635	41165	41165
18	DISTRICT ELECTION OFFICE ALLAHABAD	ALDD00809E	288341	5767	5767
19	FOOD CORPORATION OF INDIA ALLAHABAD	ALDF00244G	55081	5509	5509
20	GO DIGIT GENERAL INSURANCE LIMITED	PNEO03849G	769376	76941	76941
21	HDFC BANK LIMITED	MUMH03189E	18883503	1887344	1887344
22	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	MUML07225B	723812	72383	72383
23	HEALTHASSURE PRIVATE LIMITED	MUMH13739F	30350	3035	3035
24	HIMACHAL PRADESH SWASTHYA BIMA YOJNA	PTLH12127D	49490	4949	4949
25	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	MUMI03974F	1908518	190862	190862
26	IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED	DELI04264B	179475	17948	17948
27	INDIAN FARMERS FERTILISER CO-OPERATIVE LTD	ALDI00176B	367000	21740	21740
28	INDIAN OIL CORPORATION LIMITED	DELI09652G	61017	6102	6102
29	MAGMA HDI GENERAL INSURANCE COMPANY LIMITED	CALM10629D	63844	6384	6384
30	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED	MUMC20046F	154052	15405	15405
31	NATIONAL INSURANCE CO LIMITED	CHEN08110E	720747	72074	72074
32	NATIONAL INSURANCE CO. LTD RANCHI KANKE BRANCH	RCHN00950F	255255	25526	25526
33	NATIONAL TESTING AGENCY	DELN18836G	58500	6800	6800
34	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	DELM16656D	1101545	110157	110157
35	NOIDA POWER COMPANY LIMITED	MRTN00243F	49887	4989	4989
36	NOTHERN COAL FIELDS LTD	JBPNO0424E	98130	9813	9813
37	OFFICE OF THE ADDITIONAL DIRECTOR	ALDO00249E	5140098	514001	514001
38	ORIENTAL INSURANCE COMPANY LIMITED	DELO02197G	1514448	151447	151447
39	PARKESH TIWARI AC DDO AYUSHMAN	DELP38695G	11582	1158	1158
40	PHASORZ TECHNOLOGIES PRIVATE LIMITED	CHEP15129C	98280	9828	9828
41	PUNJAB NATIONAL BANK CIRCLE OFFICE	ALDP02370E	10653414	1065342	1065342
42	ROYAL SUNDARAM GENERAL INSURANCE CO LIMITED	CHER02536C	267756	26776	26776
43	S M K EXIM & HOSPITALITY PRIVATE LIMITED	DELS46174C	165380	16538	16538
44	SANOFI INDIA LIMITED	DELA09124D	150000	15000	15000
45	SBI GENERAL INSURANCE COMPANY LIMITED	MUMS63121C	796503	79650	79650
46	SHQ DDN ITBP SEEMADWAR INDO TIBETAN BORDER POLICE	MRTS29059C	34590	3459	3459
47	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	CHES24709G	1287478	128753	128753
48	STATE NODAL AGENCY	JBPS15327E	7940	794	794
49	TATA AIG GENERAL INSURANCE COMPANY LIMITED	MUMT07207E	274451	27445	27445
50	THE INSTITUTION OF ENGINEERS (INDIA)	CALT00825G	159326	15933	15933
51	THE NEW INDIA ASSURANCE COMPANY LTD.	MUMT08795D	3704973	370497	370497
52	UNITED INDIA INSURANCE COMPANY LIMITED	CHEU04958C	217513	21751	21751
53	UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	MUMU05162D	91560	9156	9156
54	UTTAR PRADESH SWASTHYA BIMA KALYAN SAMITI	LKNU06223A	96869193	9687531	9687531

TOTAL

167266656

15899837

15899837

Details of T.C.S.(26 AS Import Date:20 Aug 2025)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	ASHA & CO.	ALDA00721A	5374	5374
2	BEE HIVE INFRAVENTURES PRIVATE LIMITED	ALDB01960A	29564	29564
3	DEUTSCHE CARS PRIVATE LIMITED	DELD20017E	98050	98050
4	KAILASH TRADING CORPORATION	KNPK01278E	972	972
5	MEENU JAIN	DELM26871F	2813	2813
6	MERCEDES BENZ INDIA PRIVATE LIMITED	PNED03139D	49250	49250
7	NOIDA POWER COMPANY LIMITED	MRTN00243F	1234	1234
8	PANKAJ SACHDEVA	ALDP04196D	8243	8243
9	PASSI SHARUK (PROP PASCOS)	DELP10733C	60000	60000
10	PURVANCHAL VIDYUT VITRAN NIGAM LIMITED	ALDP03396B	113058	113058
11	RAI & COMPANY	ALDR02372G	6713	6713
12	UNITED AUTOMOBILES	ALDU00573G	13490	13490
TOTAL			388761	388761

Signature

(JAGDISH KUMAR GULATI)

For Shiv Ram Das Gulati Memorial Society

FORM No. 10B
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of **Shiv Ram Das Gulati Memorial Society** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2025** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view

- (i) in the case of the balance sheet, of the state of affairs of the above named * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2025** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2025**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

Place :ALLAHABAD
Date : 20-Sep-2025
UDIN : 25108708BMIVHP1702

For Deepak Yashdeep and Co.
Chartered Accountants
(Firm Regn No.: 0008869C)



(MANISH KUMAR DEORAH)
PARTNER
Membership No: 108708



ANNEXURE
Statement of particulars

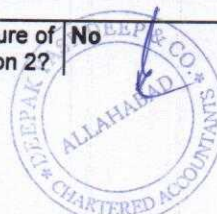
Basic Details	1.	PAN of the auditee		AABTS4990G							
	2.	Name of the auditee		Shiv Ram Das Gulati Memorial Society							
	3.	Assessment Year		2025-2026							
	4.	Previous Year		From 1-APR-2024 to 31-MAR-2025							
	5.	Registered Address of the auditee		53 , Leader Road, , Leader Road, Allahabad , UTTAR PRADESH, 211003, INDIA							
	6.	Other addresses, if applicable		No							
Legal	7.	Type of the auditee		Society							
	8.	Whether the auditee is established under an instrument?		Yes							
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
		Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration//provisional registration/approval/provisional approval/notification is effective(dd/mm/yyyy)					
		(1)	(2)	(3)	(4)	(5)					
		Clause (a) of sub-section (1) of section 12AB of the Act	24-Sep-2021	AABTS4990GE20120	COMMISSIONER	01-Apr-2021					
Management	10.	10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		GIRDHAR GOPAL GULATI	Trustee			ACJPG917 5H	PAN	Yes	No		70 BALRAM PUR HOUSE,Utt ar Pradesh,21 1002 INDIA
		SATPAL GULATI	Trustee			ACJPG917 6E	PAN	Yes	No		70 BALRAM PUR HOUSE,Utt ar Pradesh,21 1002 INDIA
		GEETA GULATI	Trustee			ACJPG917 8L	PAN	Yes	No		70 BALRAM PUR HOUSE,Utt ar Pradesh,21 1002 INDIA
		JAGDISH KUMAR GULATI	Trustee			ACJPG917 7F	PAN	Yes	No		70 BALRAM PUR HOUSE,Utt ar Pradesh,21 1002 INDIA
		VINKESH GULATI	Trustee			ABSPG285 1Q	PAN	Yes	No		70 BALRAM PUR HOUSE,Utt ar Pradesh,21 1002 INDIA



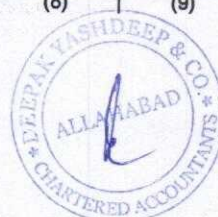
	RISHI GULATI	Trustee			ABSPG285 3N	PAN	Yes	No		70 BALRAM PUR HOUSE, Uttar Pradesh, 21 1002 INDIA
	SUSHMA GULATI	Trustee			ABSPG285 0R	PAN	Yes	No		70 BALRAM PUR HOUSE, Uttar Pradesh, 21 1002 INDIA
	POONAM GULATI	Trustee			ABSPG285 2P	PAN	Yes	No		70 BALRAM PUR HOUSE, Uttar Pradesh, 21 1002 INDIA
	GAURAV GULAT	Trustee			AESPG012 3L	PAN	Yes	No		70 BALRAM PUR HOUSE, Uttar Pradesh, 21 1002 INDIA
	VANSH GULATI	Trustee			AXTPG779 8P	PAN	Yes	No		70 BALRAM PUR HOUSE, Uttar Pradesh, 21 1002 INDIA
	10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year									
	Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Objects	11.	Objects of the auditee Religious Relief of poor Education Medical relief Yoga Preservation of environment (including watersheds, forests and wildlife) Preservation of monuments or places or objects of artistic or historic interest Advancement of any other objects of general public utility						No No Yes No No No No No		
	12. (i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?						No		
	(ii)	If yes, please furnish following information:-								
		(A) date of such modification/ adoption (DD/MM/YYYY)								
		(B) Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.						No		
		(C) If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A								
Comme nceme	13. (i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						No		
		(ii) If yes in 13 (i) , date of commencement of activities								



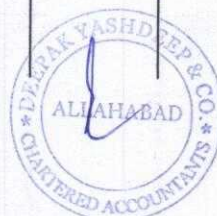
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?								
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section								
	S.No	Date of Application	Status of registration in pursuance of application			Date of Registration or cancellation based on such application		URN of such registration		
	1									
Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee						Yes	
		(ii)	Provide the following details of the books of account and other documents							
	S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place		Whether the books of account have been audited (Yes/No)		
						Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	1	Cash book	Yes	Yes	Yes			No	Yes	
	2	Ledger	Yes	Yes	Yes			No	Yes	
	3	Journal	Yes	Yes	Yes			No	Yes	
	4	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes			No	Yes	
Advance ment of	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,--								
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?						No		



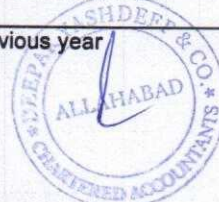
	(B)	If yes, then percentage of receipt from such activity vis-7-vis total receipts										
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility							No			
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?							No			
	(E)	If yes, then percentage of receipt from such activity vis-7-vis total receipts										
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility							No			
	16.	If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution										
	S.No.	Name of Project/ Institution						Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)				
	Total											
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11							No		
		(ii)	If yes, then provide the following details of the business undertaking:									
			Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11			
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be							No		
		(ii)	If yes, then provide the following details of such business:									
		(a)	Nature of Business									
		(b)	Sector									
			Sub Sector									
			Business Code									
		(c)	Whether separate books of account have been maintained for the business							No		
		(d)	Whether the business is incidental to the attainment of the objects of the auditee							No		
	(e)	Profits and gains from the business during the previous year										
TDS on receipts		19 Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :										
		Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)



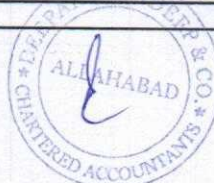
DISTRICT ELECTION OFFICE ALLAHABAD	ALDD00809 E	288341	5767	194C	0	0	288341	In Patient / Out Patient Receipt	288341	No
INDIAN FARMERS FERTILISER CO-OPERATIVE LTD	ALDI00176 B	99000	1980	194C	0	0	99000	In Patient / Out Patient Receipt	99000	No
INDIAN FARMERS FERTILISER CO-OPERATIVE LTD	ALDI00176 B	55000	1100	194C	0	0	55000	In Patient / Out Patient Receipt	55000	No
INDIAN FARMERS FERTILISER CO-OPERATIVE LTD	ALDI00176 B	33000	660	194C	0	0	33000	In Patient / Out Patient Receipt	33000	No
ALL INDIA MANAGEMENT ASSOCIATION	DELA00387 C	1350	27	194C	0	0	1350	In Patient / Out Patient Receipt	1350	No
ALL INDIA MANAGEMENT ASSOCIATION	DELA00387 C	3150	63	194C	0	0	31550	In Patient / Out Patient Receipt	3150	No
BOSTON SCIENTIFIC INDIA PRIVATE LIMITED	DELG06260 C	300000	6000	194C	0	0	300000	In Patient / Out Patient Receipt	300000	No



ASS ESSI NFR A TEC HNO LOG Y PRIV ATE LIMI TED	JPRA12868 C	51000	1020	194C	0	0	51000	In Patient / Out Patient Receipt	51000	No
20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.									No
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >									Yes
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									8200000
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD									
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									0
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)									0
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(a)	Cash donations exceeding Rs. 2000						0	
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction						0	
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(c)	Others < Please specify the nature >						0	
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(d)	Total (a)+(b)+(c)						0	
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD									0
(v)	Donations received in kind									0
(vi)	Anonymous Donations referred to in section 115BBC									
	(a) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC									0
	(b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC									0
	(c) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC									0
	(d) Other anonymous donations taxable @ 30 % under section 115BBC									0
	(e) Total (a+b+c+d)									0
(vii)	Any other voluntary contribution not part of Form No. 10BD <Please specify the nature>									0
(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]									0
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]									8200000
25.	Total foreign contribution out of the total voluntary contributions stated in 24									0
26.	Voluntary Contribution forming part of corpus (which are included in 24)									
(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11									0
(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11									0
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]									8200000



Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)			2650034463				
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11			0				
	30.	Income required to be applied in India by the auditee during the previous year [27+28-29]			2658234463				
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)							
	(i)			+Electronic(In Rs)	Other than Electronic(In Rs.)	Total Amount in Rs.			
	(a)	Contribution or donation to any other person during the previous year		0	0	0			
	(b)	Object wise application other than the application provided in (a)							
	(I)	Religious		0	0	0			
	(II)	Relief of poor		0	0	0			
	(III)	Education		2446657759	0	2446657759			
	(IV)	Medical relief		0	0	0			
	(V)	Yoga		0	0	0			
	(VI)	Preservation of environment (including watersheds, forests and wildlife)		0	0	0			
	(VII)	Preservation of monuments or places or objects of artistic or historic interest		0	0	0			
	(VIII)	Advancement of any other objects of general public utility		0	0	0			
	(IX)	Application which cannot be specifically categorised under to		0	0	0			
	(X)	Total		2446657759	0	2446657759			
	(c)	Total application [(a) + (b)(X)]		2446657759	0	2446657759			
	(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person							
	S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs)	Mode of application		TDS		
					+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted
	1	Meera Auto LPG	AGEPD3483G	8913419	0	8913419	8913419	Yes	194Q
	2	3 S Infrasonolutions Pvt ltd	AAACZ9277B	20428344	0	20428344	20428344	Yes	194Q
	3	Sakar Enterprises	AVYPP8816A	13633013	0	13633013	13633013	Yes	194Q
	4	K.P. Jaishwal Cement Agency	AAPFK4839A	5496565	0	5496565	5496565	Yes	194Q
	5	Uniremedy Service	AAHFU5926B	106000000	0	106000000	106000000	Yes	194Q
	6	vidya Trading Company	AMIPG5902F	7506751	0	7506751	7506751	Yes	194Q
	7	A R Enterprises	DQZPA3733C	8379356	0	8379356	8379356	Yes	194Q
	8	Oasis Enterprises	BBBPA6188G	7523680	0	7523680	7523680	Yes	194Q
	9	Anil Steels	ABQPJ1078E	8830802	0	8830802	8830802	Yes	194Q
	10	vikas India Pharmaceuticals	AAEFV3556A	16935121	0	16935121	16935121	Yes	194Q
	11	Guru Ramdas Trading Compney	IMGPK2899B	13283707	0	13283707	13283707	Yes	194Q
	12	Rai And Company	AAJFM6075A	9327993	0	9327993	9327993	Yes	194Q
13	Kvr Enterprises	AKAPM2298L	20964640	0	20964640	20964640	Yes	194Q	
14	Mishra Modern Filling Station	AJHPM5993N	9069544	0	9069544	9069544	Yes	194Q	
15	Genesis Surgicals	AILPK4108L	6800000	0	6800000	6800000	Yes	194Q	
16	Raj Rajeshwarl Sales And Service	AAXFR2269R	6315100	0	6315100	6315100	Yes	194Q	
17	S.K Enterprises	KACPK2976P	5635883	0	5635883	5635883	Yes	194Q	
18	Genral Health Care Service	AAMFG2732M	5359997	0	5359997	5359997	Yes	194Q	
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]					53153725			
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year					0			
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]					2393504034			
(vi)	Bifurcation of application in 31(v) into Revenue or Capital					2393504034			

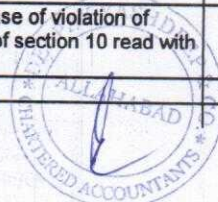


	(a) Revenue		2047504296
	(b) Capital		345999738
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.		0
Amount to be disallowed from application			
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus		0
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects		0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act		0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		0
(xvi)	Applied for any purpose beyond the objects of the auditee		0
(xvii)	Any other disallowance		0
(xviii)	Total allowable application [$\sqrt{31(v)+31(vii)+31(viii) - \sqrt{31(ix) \text{ to } 31(xvii)}}$]		2393504034
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		0
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		0
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		280958433
32.	Taxable Income [30- $\sqrt{31(xviii) \text{ to } 31(xxi)}$]		-16228004
33.	Income taxable under section 115BBI		
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	
(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	
(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	
(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	
(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	
(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	
	(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	
(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	
(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	
34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		0
35.	Other Income		
(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	
(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		0
(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0
(d)	Income chargeable under sub-section (4) of section 11		0
36.	Details of capital asset transferred under sub-section (1A) of section 11		0

section 115BBI

Other Income

C ap



Application of income out of different sources	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?			No					
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?			No					
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?			No					
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?			No					
	37.	Application of income out of the following sources during the previous year		=+Electronic(In Rs)	Other than Electronic(In Rs.)	Amount in Rs.				
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year		0	0	0				
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year		0	0	0				
13(10) and 22nd proviso to section 10(23C)	(C)	Income of earlier previous years up to 15% accumulated or set apart		0	0	0				
	(D)	Corpus		1	0	1				
	(E)	Borrowed fund		16228004	0	16228004				
	(F)	Any other		0	0	0				
	38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37								
	S.no	Name of person to whom amount paid or credited	PAN	Amount of application(Rs)	Mode of Application			TDS		
					=+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS
Expenditure Incurred for	39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
	(a)	Provision of proviso to clause (15) of section 2 is applicable								
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated								
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated								
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated								
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13								
	(a)	Income for the previous year								
	(b)	Total Expenditure incurred in India, for the objects of the auditee,								
	(c)	Expenditure to be disallowed								
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed								
	(ii)	Expenditure from any loan or borrowing								
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and								
	(iv)	Expenditure in the form of contribution or donation to any person.								
	(v)	Capital expenditure								
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40								
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A								
(viii)	Any other disallowance									
(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))									
(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a - b+c(ix)]									
40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details									
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure						No		
	(b)	Total income of auditee during the previous year							0	
41.	(c) Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]							0		
	Details of specified person* as referred to in sub-section (3) of section 13									



Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
4-any trustee of the trust or manager (by whatever name called) of the Institution	GIRDHAR GOPAL GULATI	ACJPG9175H			70 BALRAM PUR HOUSE,Uttar Pradesh,211002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the Institution	SATPAL GULATI	ACJPG9176E			70 BALRAM PUR HOUSE,Uttar Pradesh,211002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the Institution	GEETA GULATI	ACJPG9178L			70 BALRAM PUR HOUSE,Uttar Pradesh,211002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the Institution	JAGDISH KUMAR GULATI	ACJPG9177F			70 BALRAM PUR HOUSE,Uttar Pradesh,211002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the Institution	VINKESH GULATI	ABSPG2851Q			70 BALRAM PUR HOUSE,Uttar Pradesh,211002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the Institution	RISHI GULATI	ABSPG2853N			70 BALRAM PUR HOUSE,Uttar Pradesh,211002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the Institution	SUSHMA GULATI	ABSPG2850R			70 BALRAM PUR HOUSE,undefined,Uttar Pradesh,211002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the Institution	POONAM GULATI	ABSPG2852P			70 BALRAM PUR HOUSE,Uttar Pradesh,211002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the Institution	GAURAV GULAT	AESPG0123L			70 BALRAMPUR HOUSE,Uttar Pradesh,211002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the Institution	VANSH GULATI	AXTPG7798P			70 BALRAMPUR HOUSE,Uttar Pradesh,211002 INDIA

42. Details of transactions referred to in section 13 (2)

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	Yes
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No

Specified Violation

43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	
	Income of the auditee has been applied, other than for the objects of the trust or institution.	No
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No



	(b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
	(c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
	(d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
	(e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	
	(f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non compliance has occurred, has either not been disputed or has attained finality.	No	
44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		Yes
49. (A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?		No



Schedule Corpus: Details of Corpus

Type of corpus donation	Opening balance at the beginning of the previous year	Received/ Treated as corpus during the previous year(2)	Applied during the previous year(3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus(5)	Financia l year in which (4) was applied(6)	Closing balance (7) (1+2+5-3)	Invested in modes specified in section 11(5)(8)	Amount taxed in previous assessment year(9)	Invested in modes other than specified in section 11(5) as on last day of the previous year(10)	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person;	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
(i) Representing donations received for the renovation or repair of places notified under 80G(2) (b) on or after 01.04.2020	0													
(ii) ? Other than (i) above received on or after 01.04.2021	0													
(iii) Other than (i) and (ii) above	0													

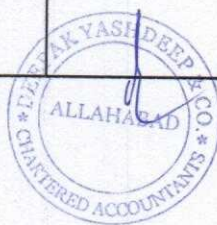


Schedule LB: Details of Loan and Borrowing

Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous YEAR (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
0	16228004	16228004	0		0	16228004

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S.No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year			
				Nature of payment	Specific Nature of Payment	Amount of payment (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Vansh Gulati	AXTPG7798P	Administrative & Management of Collage at Greater Noida	Salary		5383380	5383380
2	Pooja Gulati	AFNPG3993G	Administrative & Management of Collage at Greater Noida	Salary		3596952	3596952
3	Abha Gulati	AMBPG6355P	Administrative & Management of Collage at Greater Noida	Salary		3596952	3596952
4	Paroma Gulati	AMHPG9531F	Administrative & Management of Collage at Greater Noida	Salary		3596952	3596952
5	Radhika Gulati	BMXPB7301P	Administrative & Management of Collage at Greater Noida	Salary		3596952	3596952
6	Girdhar Gopal Gulati	ACJPG9175H	Administrative & Management of Collage at Greater Noida	Salary		5383380	5383380
7	Gaurav Gulati	AESPG0123L	Administrative & Management of Collage at Greater Noida	Salary		5383380	5383380
8	Jagdish Kumar Gulati	ACJPG9177F	Administrative & Management of Collage at Greater Noida	Salary		5383380	5383380
9	Rishi Gulati	ABSPG2853N	Administrative & Management of Collage at Greater Noida	Salary		5383380	5383380
10	Satpal Gulati	ACJPG9176E	Administrative & Management of Collage at Greater Noida	Salary		5383380	5383380



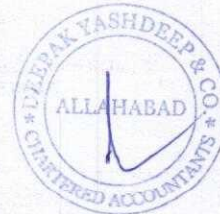
11	Vinkesh Gulati	ABSPG2851Q	Administrative & Management of Collage at Greater Noida	Salary		5383380	5383380
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Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
ALDS01729A	194A		25862847	25862847	25862847	2586283	0	0	0
ALDS01729A	194C		490146102	490146102	490146102	7838352	0	0	0
ALDS01729A	194-IB		5454800	5454800	5454800	545800	0	0	0
ALDS01729A	194J		126709950	126709950	126709950	12710982	0	0	0
ALDS01729A	194Q		285384442	285384442	285384442	585580	0	0	0
ALDS01729A	192		320293414	320293414	320293414	51090116	0	0	0

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
ALDS01729A	24Q	31-Jul-2024	28-Jul-2024	Yes
ALDS01729A	26Q	31-Jul-2024	29-Jul-2024	Yes
ALDS01729A	24Q	31-Oct-2024	28-Oct-2024	Yes
ALDS01729A	26Q	31-Oct-2024	28-Oct-2024	Yes
ALDS01729A	24Q	31-Jan-2025	23-Jan-2025	Yes
ALDS01729A	26Q	31-Jan-2025	23-Jan-2025	Yes
ALDS01729A	24Q	31-May-2025	22-May-2025	Yes
ALDS01729A	26Q	31-May-2025	22-May-2025	Yes



SHIV RAM DAS GULATI MEMORIAL SOCIETY
53, LEADER ROAD, PRAYAGRAJ, 211003

BALANCE SHEET - CONSOLIDATED
AS AT 31st MARCH, 2025

Particulars	Note No.	For the Year Ended	
		31st March, 2025	31st March, 2024
I. LIABILITIES			
Capital Fund	1	4,38,40,66,956.64	3,92,71,97,905.95
Non-current liabilities			
Long-term borrowings	2	29,12,91,723.09	40,35,11,391.74
Current Liabilities	3		
Short-term borrowings		-	-
Sundry Creditors for Expenses		7,22,53,416.68	1,90,99,691.33
Other Current Liabilities & Payable		29,10,48,407.80	24,84,12,749.80
Total Laibilites		5,03,86,60,504.21	4,59,82,21,738.82
II. ASSETS			
Non- Current Assets			
Fixed Assets	4	3,80,17,10,652.86	3,55,64,18,305.72
Security Deposits	5	1,38,78,120.57	1,38,89,453.57
Investments			
Mutual Fund		2,50,00,000.00	2,00,00,000.00
Current Assets			
Sundry Debtors	6	9,00,83,918.45	9,79,48,265.43
Cash an Cash Equivalents	7	1,09,04,49,053.49	89,33,56,792.96
Short Term Loans and Advances		-	-
Other Current Assets	8	1,75,38,758.84	1,66,08,921.14
Total Assets		5,03,86,60,504.21	4,59,82,21,738.82
Significant Accounting Policies and Notes on Account	14		

The notes referred to above are integral part of Balance Sheet

As Per Report as on Date

For Deepak Yashdeep & Co.
Chartered Accountants

ICAI Firm's Registration No. 008869C



(Manish K. Deorah)

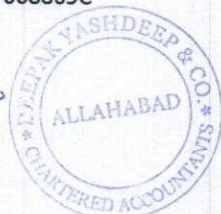
Partner

ICAI Membership No. : 108708

Date:-20-09-2025

Place:- ALLAHABAD

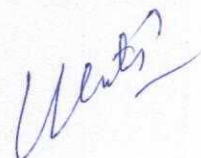
UDIN:- 25108708BMIVHP1702



For SHIV RAMDAS GULATI MEMORIAL SOCIETY



Secretary



President

SHIV RAM DAS GULATI MEMORIAL SOCIETY
53, LEADER ROAD, PRAYAGRAJ, 211003

STATEMENT OF INCOME & EXPENDITURE - CONSOLIDATED
FOR THE YEAR ENDED 31st MARCH, 2025

Particulars	Note No.	For the Year Ended	
		31st March, 2025	31st March, 2024
Income			
Revenue From Operations	9	2,43,58,56,763.23	2,02,81,88,843.85
Other Receipts	10	22,23,77,699.70	27,21,37,075.30
Total Revenue		2,65,82,34,462.93	2,30,03,25,919.15
Expenses			
Project and Other Expenses	11	1,19,63,55,515.04	98,49,54,698.19
Employee Benefir Expenses	12	87,66,00,584.01	74,44,88,970.37
Financial Cost	13	2,77,01,922.33	3,30,62,199.56
Deprecaition & Amortization Expenses	4	10,07,07,390.86	9,67,06,415.41
Total Expenses		2,20,13,65,412.24	1,85,92,12,283.53
Excess of Income over Expenditure		45,68,69,050.69	44,11,13,635.62
Add: Exceptional/Extraordinary Items			
Excess of Income over Expenditure transferred to Capital Account		45,68,69,050.69	44,11,13,635.62
Significant Accounting Policies and Notes on Account			

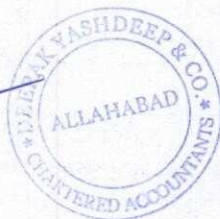
The notes reffered to above are integral part of Statement of Income and Expenditure

As Per Report as on Date

For Deepak Yashdeep & Co.
Chartered Accountants
ICAI Firm's Registration No. 008869C



(Manish K. Deorah)
Partner
ICAI Membership No. : 108708
Date:-20-09-2025
Place:- ALLAHABAD
UDIN:- 25108708BMIVHP1702



For SHIV RAMDAS GULATI MEMORIAL SOCIETY



Secretary



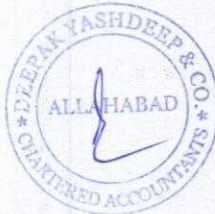
President

SHIV RAM DAS GULATI MEMORIAL SOCIETY
53, LEADER ROAD, PRAYAGRAJ, 211003

Notes forming part of the Financial Statements for the year ended, 31 March 2025

Note No 2- Borrowings

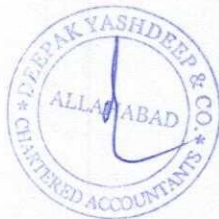
	Borrowings	Long Term		Short Term	
		For the year ended 31 March, 2025	For the year ended 31 March, 2024	For the year ended 31 March, 2025	For the year ended 31 March, 2024
(a)	Unsecured Term Loans HDFC Bank Allahabad A/c 50200082961361 PNB A/c No. 0269209300000065	2,28,004.09 1,60,00,000.00	- -		
(b)	Loans repayable on demand :				
(c)	Loans and advances from related parties: (As per Separate Detail Attached)	27,50,63,719.00	40,35,11,391.74		
(d)	Other loans advances				
		29,12,91,723.09	40,35,11,391.74	-	-



SHIV RAM DAS GULATI MEMORIAL SOCIETY
53, LEADER ROAD, PRAYAGRAJ, 211003

Notes to Balance Sheet - Consolidated

Note	Particulars	For the Year Ended	
		31st March, 2025	31st March, 2024
1	CAPITAL FUND		
	CORPUS FUND		
	Add: Received During the year	26,00,000.00	26,00,000.00
		-	-
	INSTITUTIONAL FUND	(a) 26,00,000.00	26,00,000.00
	Opening Balance	3,92,45,97,905.95	3,48,34,84,270.33
	Add: Excess of Income over Expenditure transferred from Income and Expenditure Account	45,68,69,050.69	44,11,13,635.62
		(b) 4,38,14,66,956.64	3,92,45,97,905.95
	Balance Transferred to Balance Sheet (a) + (b)	4,38,40,66,956.64	3,92,71,97,905.95
3	Current Liabilities		
	Sundry Creditors for Expenses		
	Security Deposit Received	7,22,53,416.68	1,90,99,691.33
	(As per Separate Detail Attached)	50,90,600.00	39,80,600.00
	Caution Money Received		
	Alumini Fund	26,00,67,434.80	22,16,40,893.80
	TDS payable	91,40,102.00	91,76,322.00
	Audit fee Payable	1,67,50,271.00	1,36,14,934.00
	Total Current Liabilities	36,33,01,824.48	26,75,12,441.13



For SHIV RAMDAS GULATI MEMORIAL SOCIETY

[Signature]

Secretary

[Signature]

President

SHIV RAM DAS GULATI MEMORIAL SOCIETY, Allahabad
ANNEXURE 'A' OF FIXED ASSETS as at 31 st March ,2025

ASSETS	GROSS BLOCK			DEPRECIATION BLOCK			BALANCE BLOCK	
	COST as on 01st April 24	ADDITIONS During the year	TOTAL	Rate	Depreciation up to 31.03.24	Depreciation for the year	WDV As on 01st April 24	BALANCE As on 31st March, 2025
Airconditioners etc.	6,36,63,226.50	5,74,282.00	6,42,37,508.50	15	3,95,86,969.84	36,97,580.78	2,40,76,256.53	2,09,52,957.75
General Equipments	76,38,943.50	13,44,000.00	13,44,000.00	7.5	44,94,813.01	1,00,800.00	31,44,130.49	12,43,200.00
Refrigerator	2,85,950.00	-	2,85,950.00	15	2,69,146.96	2,520.46	16,803.06	26,72,510.92
Water Cooler	26,59,831.00	-	26,59,831.00	15	21,28,755.09	79,661.39	5,31,075.91	14,282.60
Workshop Equipment	69,09,989.54	-	69,09,989.54	15	63,68,442.14	81,232.11	5,41,547.40	4,51,414.52
Library Books	2,51,88,951.05	-	2,51,88,951.05	10	2,05,46,166.13	4,64,278.49	46,42,784.93	4,60,315.29
Buses	12,10,80,104.67	-	12,10,80,104.67	15	7,27,76,743.44	72,45,504.19	4,83,03,361.24	41,78,506.44
Scooter/Motorcycle	3,30,556.00	60,00,000.00	60,00,000.00	7.5	2,72,832.90	4,50,000.00	57,723.12	4,10,57,857.05
Vehicles & Cars	10,24,56,161.26	-	10,63,92,662.26	15	6,33,93,564.17	8,658.47	3,88,62,597.16	55,50,000.00
Computers & Peripherals	10,21,42,430.73	39,36,501.00	1,11,08,947.00	15	9,26,38,015.36	64,19,864.72	57,723.12	3,63,79,233.44
Fans	24,16,539.43	1,11,08,947.00	10,46,63,350.73	7.5	2,72,832.90	8,33,171.03	3,88,62,597.16	1,02,75,775.98
Furniture & Fixtures	13,16,66,888.05	25,20,920.00	5,64,908.00	40	9,26,38,015.36	48,10,134.15	95,04,415.37	72,15,201.22
Generators	1,64,47,166.00	5,64,908.00	24,16,539.43	20	22,06,355.55	1,12,981.60	2,10,183.89	4,51,926.40
Laboratory Equipment	14,06,71,653.83	-	13,16,66,888.05	15	8,49,76,328.16	31,527.58	4,69,56,323.91	1,78,656.31
Land Development Cost	31,47,550.00	4,00,54,670.00	1,64,47,166.00	10	1,38,72,460.85	46,95,632.39	25,74,705.17	4,22,60,691.52
Machine cost A/c	1,05,43,904.00	10,60,000.00	14,06,71,653.83	15	10,82,54,215.69	48,62,615.72	3,24,17,438.14	21,88,499.39
Lift Cost A/c	39,02,598.49	-	4,00,54,670.00	15	19,95,745.06	1,72,770.74	11,51,804.95	2,75,54,822.42
Sports Equipment	27,14,000.00	-	31,47,550.00	15	68,70,209.57	7,10,054.18	36,73,694.54	4,00,54,670.00
STP Cost A/c	-	-	1,16,03,904.00	15	30,59,286.13	1,87,561.85	12,50,412.30	9,79,034.21
Balance c/f	74,38,66,444.05	6,71,64,228.00	81,10,30,672.05	15	11,02,683.74	1,80,632.44	21,91,19,474.37	40,23,640.36
Balance b/f	74,38,66,444.05	6,71,64,228.00	81,10,30,672.05	15	52,50,12,733.79	3,60,05,007.63	21,91,19,474.37	10,62,850.46
Medicity A/c	7,30,54,952.00	63,11,196.00	7,93,66,148.00	15	3,04,59,025.10	73,36,068.44	4,25,95,926.91	1,16,36,451.32
Airconditioner Cost A/c	65,87,900.00	15,75,000.00	15,75,000.00	7.5	23,61,740.04	1,18,125.00	42,26,159.96	4,87,28,779.81
Blood Bank Equipment	2,24,00,000.00	-	2,24,00,000.00	15	63,27,750.00	6,33,923.99	1,70,72,250.00	14,56,875.00
Cath Lab Cost	2,24,99,999.99	-	2,24,99,999.99	15	1,07,54,859.37	25,60,837.50	1,17,45,140.62	35,92,235.97
Chiller Plant Cost	1,22,35,377.00	23,72,219.00	1,46,07,596.00	15	9,17,653.28	17,61,771.09	1,13,17,723.73	1,45,11,412.50
Electric Fitting	5,57,19,562.00	93,61,016.00	6,50,80,578.00	10	1,09,37,489.33	54,14,308.87	4,47,82,072.68	99,83,369.53



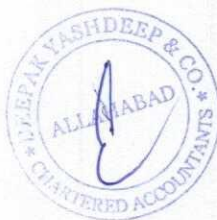
Furniture.	19,67,82,169.73	11,61,315.00	-	11,61,315.00	5	5,19,44,272.38	58,065.75	14,48,37,897.36	11,03,249.25
Fan	31,87,645.00	1,11,51,701.00	-	1,11,51,701.00	5	10,67,012.06	5,57,585.05	21,20,632.95	13,03,54,107.62
Generator	85,57,000.00	6,86,288.00	-	38,73,933.00	15	28,81,370.44	4,21,038.14	56,75,629.56	1,05,94,115.95
Vehicle & Car	26,20,598.00	6,55,305.00	-	32,75,903.00	15	10,76,865.05	3,29,855.69	15,43,732.96	23,85,882.81
Computer	72,44,533.00	-	-	72,44,533.00	40	60,15,380.72	4,91,660.91	12,29,152.28	48,24,285.13
Medical Instrument	69,28,041.00	-	-	69,28,041.00	15	31,35,781.91	5,68,838.86	37,92,259.09	18,69,182.27
Lab & Equipment	16,75,77,670.54	28,74,049.00	-	17,04,51,719.54	15	4,62,79,209.67	1,86,25,876.48	12,12,98,460.89	7,37,491.37
Pathology Machine	6,90,000.00	85,00,000.00	-	85,00,000.00	7.5	3,29,815.69	6,37,500.00	3,60,184.31	32,23,420.23
Ultra Sound Machine	70,00,000.00	-	-	6,90,000.00	15	27,09,388.60	54,027.65	42,90,611.41	10,55,46,633.41
Refrigerator	10,22,673.00	-	-	70,00,000.00	15	4,36,144.31	6,43,591.71	5,86,528.70	78,62,500.00
Oxygen Cylinder	37,76,000.00	-	-	10,22,673.00	15	14,57,064.00	87,979.31	23,18,936.00	3,06,156.66
Oxygen Plant	94,00,450.00	-	-	37,76,000.00	15	36,25,231.15	3,47,840.40	57,75,218.86	36,47,019.70
Solar Power Plant	1,05,42,600.00	1,25,64,612.00	-	94,00,450.00	15	50,73,503.04	8,66,282.83	54,69,096.96	4,98,549.40
Television Cost	5,38,713.00	20,04,005.00	-	2,31,07,212.00	20	2,57,501.45	36,06,741.79	2,81,211.55	19,71,095.60
Lift Cost	95,13,351.00	11,80,000.00	-	5,38,713.00	15	32,90,802.08	42,181.73	62,22,548.92	49,08,936.03
GYM Cost	45,29,737.00	3,00,000.00	-	1,15,17,356.00	7.5	9,11,285.95	12,33,983.09	9,48,037.98	1,44,26,967.17
Water Cooler	12,79,250.00	6,48,000.00	-	48,29,737.00	15	3,31,212.03	88,500.00	67,70,813.00	2,39,029.82
Educational Campus Development	67,70,813.00	-	-	19,27,250.00	15	-	5,87,767.66	-	69,92,570.83
Balance c/f	1,38,53,25,479.31	12,85,08,934.00	-	1,51,38,34,413.31	-	71,75,93,091.44	10,07,07,390.86	66,79,98,152.11	10,91,500.00
LAND	23,44,97,179.28	32,40,000.00	-	23,77,37,179.28	0	25,15,75,923.94	-	13,30,92,745.23	33,30,683.40
Buildings at Naini Allahabad (1)	38,46,68,669.17	-	-	38,46,68,669.17	0	13,11,70,935.03	-	27,99,45,396.49	13,56,632.28
New Building Naini	12,25,14,315.16	-	-	12,25,14,315.16	0	15,11,161.56	-	4,41,101.58	67,18,29,133.99
Hospital Building	44,11,16,331.52	-	-	44,11,16,331.52	0	22,07,190.15	-	1,71,96,555.70	10,84,78,206.00
Building Chaitam Lines	26,48,291.73	-	-	26,48,291.73	0	16,25,66,748.43	-	1,15,94,524.00	1,40,61,09,290.88
Allahabad Building Dev.	27,33,76,891.33	-	-	27,33,76,891.33	0	10,93,090.00	-	56,93,12,463.99	1,40,93,65,218.88
Building Greater Noida	1,26,87,614.00	-	-	1,26,87,614.00	0	18,96,417.30	-	1,40,61,09,290.88	-
Jay pee Green Villa	1,90,92,973.00	-	-	1,90,92,973.00	0	-	-	-	-
Building Cost Pipraon	-	-	-	10,84,78,206.00	0	-	-	-	-
Cancer Building Cost A/c	56,93,12,463.99	10,25,16,670.00	-	67,18,29,133.99	0	-	-	-	-
University Building	1,40,62,58,450.18	32,55,928.00	-	1,40,95,14,378.18	0	1,49,159.30	-	-	-
Others Educational Buildings	-	-	-	-	0	-	-	-	-
TOTAL	4,82,59,16,258.67	34,59,99,738.00	-	5,17,19,15,996.67	-	1,26,97,63,717.01	10,07,07,390.86	3,55,64,18,305.72	3,80,17,10,652.86



SHIV RAM DAS GULATI MEMORIAL SOCIETY
53, LEADER ROAD, PRAYAGRAJ, 211003

Notes to Balance Sheet - Consolidated

Note	Particulars	For the Year Ended	
		31st March, 2025	31st March, 2024
	NON CURRENT ASSETS		
5	Security Deposits (As per Separate Detail Attached)	1,38,78,120.57	1,38,89,453.57
	Total Amount	1,38,78,120.57	1,38,89,453.57
	Current Assets		
6	Sundry Debtors Advances for Purchases (As per Separate Detail Attached)	9,00,83,918.45	9,79,48,265.43
	Total Amount	9,00,83,918.45	9,79,48,265.43
7	Cash and Cash Equivalent Cash in Hand	38,54,084.72	48,69,199.84
	Balance with Scheduled Banks Cash at Banks (As per Separate Detail Attached)	40,66,17,979.84	21,13,02,765.63
	Deposits with Banks FDRs with Banks	63,64,20,872.32	63,60,82,605.86
	Accrued Interest	4,35,56,116.61	4,11,02,221.63
	Total Amount	1,09,04,49,053.49	89,33,56,792.96
8	Other Current Assets Income Tax Refund Due	1,57,63,799.84	1,48,33,962.14
	Interest Refundable U/S 244 A	17,74,959.00	17,74,959.00
	Total Amount	1,75,38,758.84	1,66,08,921.14



For SHIV RAMDAS GULATI MEMORIAL SOCIETY



Secretary



President

SHIV RAM DAS GULATI MEMORIAL SOCIETY
53, LEADER ROAD, PRAYAGRAJ, 211003

Notes to Income and Expenditure - Consolidated

Note	Particulars	For the Year Ended	
		31st March, 2025	31st March, 2024
9	<u>Income</u>		
	<u>Revenue From Operations</u>		
	InPatient/OutpatientReceipts	21,85,04,932.25	18,38,72,649.01
	<u>Academic Receipt</u>		
	United Group of Institutions	1,39,28,83,799.99	1,16,67,44,372.16
	United Institute of Medical Sciences	82,44,68,030.99	67,75,71,822.68
	Total Amount	2,43,58,56,763.23	2,02,81,88,843.85
10	<u>Other Income</u>		
	<u>Confrence / Seminar Receipt</u>		
	Confrence/SeminarReceipt	7,10,920.00	45,52,391.40
	Donation	82,00,000.00	7,38,50,000.00
	Examination Receipt	76,268.00	6,589.00
	HostelFees	9,94,08,420.00	9,80,65,284.00
	RentReceived	27,22,118.58	27,83,828.00
	United Institute of Medical Sciences	5,58,91,263.40	5,08,16,951.00
	<u>Interest Earned</u>		
	Bank Interest	5,46,25,404.86	4,20,62,031.90
	Interes tReceived from IT Refund	7,43,304.86	-
	Total Amount	22,23,77,699.70	27,21,37,075.30
11	<u>Project & Other Expenses</u>		
	Admission Expenses	1,09,09,828.38	75,61,598.44
	Advertisement/ Publicity	4,44,64,018.43	6,52,08,630.02
	Affiliation/ Approval Expenses	1,29,66,349.90	1,50,67,245.80
	Airconditionor Repair	69,66,967.00	51,68,895.00
	Building Repair. & Mainttenance	16,70,57,543.00	15,37,35,441.46
	Bus Mainttenance	2,83,41,603.70	2,61,87,294.38
	Cartage & Transportation	9,29,216.00	8,47,160.00
	Community Welfare & Scholarship	8,47,344.75	7,86,762.00
	Computer Repair & Consumables	1,67,70,115.00	1,51,50,819.40
	Consultancy Exp.	12,44,60,495.00	8,50,85,108.00
	C S R Exp	36,96,202.00	32,26,998.00
	CT Scan Consumables Exp	40,20,555.00	17,34,600.00
	MRI/Contrast Consumables	9,65,416.00	5,54,634.00
	Donations Exp.	3,36,600.00	5,00,000.00
	Electricity Expenses	10,01,19,688.89	9,31,76,796.00
	Examination Expenses	1,74,83,744.00	1,49,37,634.83
	Faculty Development exp	14,64,633.26	7,57,330.98
	Function/ Annual Events Expenses	98,27,219.03	71,21,551.40
	Furniture Repair	5,14,89,739.00	4,50,44,100.00
	Generator Expenses	1,94,71,272.16	3,43,05,940.00
	Security Exp	1,92,79,828.00	1,65,81,038.00
	Hostel Building Repairing Exp	70,22,613.00	18,42,687.00
	Hostel Expenses	1,82,03,230.19	1,82,83,679.98
	Housekeeping Exp.& Consumables	2,88,87,995.00	2,13,22,812.00
	Insurance Expenses	70,16,407.00	65,87,367.84
	Internet/Software Expenses	84,58,329.08	73,79,632.00



Laboratory Consumables	4,67,58,322.00	3,38,99,111.00
Laboratory Expenses	1,10,73,775.64	1,04,45,927.85
Labour Cess Expenses	38,79,218.00	-
Lecture Expenses	11,82,110.00	6,13,945.00
Legal Expenses	3,97,500.00	3,76,390.00
Library Expenses	2,16,59,879.23	1,77,19,959.90
Lift Rent Exps	13,01,396.00	7,45,002.00
Maintainence Contracts (CMC & AMC)	48,53,661.00	32,20,722.00
Marketing & Business Promotion Exp	2,61,93,224.00	1,89,42,807.00
Medicine Exp	13,41,53,088.41	7,26,84,249.98
Meeting Expenses	16,23,405.58	12,01,983.64
Miscellenous Expenses	17,40,190.42	13,34,713.31
AERB Expenses	26,216.00	12,521.00
Office Maintainence	2,46,92,553.24	1,75,86,585.17
Out Source Paithalogy Exp.	22,84,994.00	30,99,785.00
Oxygen Supply Exp	38,27,600.00	36,53,247.00
Patient Food Exp.	65,23,946.00	63,83,845.00
Placement Expenses	1,75,76,999.48	1,17,92,600.01
Plantation & Gardening exp	52,26,382.00	64,74,673.00
Postage & Courier Expenses	5,59,653.00	5,34,664.00
Rent	56,33,200.00	78,84,012.00
Seminar & Project Expenses	52,35,136.50	46,08,798.00
Stationary & Printing Expenses	1,79,65,959.00	1,39,87,397.00
Student Welfare/Sports Activity	2,20,49,411.94	4,09,31,679.41
Telephone Expenses	15,36,448.42	14,78,856.41
Mess	6,45,68,789.00	1,33,54,314.00
Training expenses	78,57,251.71	62,51,480.61
Travelling Allowance & DA	1,93,77,340.85	1,62,42,846.89
Vehicle Maintainence	97,86,373.41	1,16,76,917.88
Water Charges Gr. Noida	77,199.44	4,43,843.60
Workshop Expenses	1,52,77,338.00	92,16,064.00
Total Amount	1,19,63,55,515.04	98,49,54,698.19
12 EMPLOYEES BENEFIT EXPENSES		
Salaries, Employee benefit	86,98,50,379.00	74,07,79,594.79
Staff Uniform Expenses	11,79,285.00	68,665.00
Staff Welfare/Refreshment Expenses	55,70,920.01	36,40,710.58
Total Amount	87,66,00,584.01	74,44,88,970.37
13 FINANCE COST		
Bank Commission & Charges	18,38,375.33	19,44,791.56
Interest Paid for Loan	2,58,63,547.00	3,11,17,408.00
Total Amount	2,77,01,922.33	3,30,62,199.56



For SHIV RAMDAS GULATI MEMORIAL SOCIETY

Secretary

President