

SHIV RAM DAS GULATI MEMORIAL SOCIETY, ALLAHABAD
CONSOLIDATED BALANCE SHEET AS AT 31st, March 2022

FIGURES AS ON 31.03.2021	LIABILITIES	Annex	FIGURES AS ON 31.03.2022	FIGURES AS ON 31.03.2021	ASSETS	Annex	FIGURES AS ON 31.03.2022
23,00,000.00	Corpus Fund		23,00,000.00	2,65,95,90,104.52	FIXED ASSETS B.F.	A	2,97,10,56,816.64
2,79,37,71,858.25	FUND B/F		3,13,85,44,570.97	66,00,000.00	SECURITY DEPOSITS	B	1,25,00,322.57
	ADD: Savings						
10,82,91,158.19	OTHER LIABILITIES	E	14,45,81,954.47	26,97,61,044.45	FIXED DEPOSIT INVESTMENTS (Mutual Funds)		26,96,01,421.91
28,17,38,447.00	LOANS	F	34,05,39,278.59	1,89,25,621.96	Accrued Interest		1,00,00,000.00
31,40,600.00	SECURITY DEPOSITS	G	35,40,600.00	3,24,03,644.16	SUNDRY DEBTORS	C	22,36,87,276.17
				20,19,61,648.35	CASH AND BANK BALANCES	D	11,84,42,231.73
3,18,92,42,063.44	GRAND TOTAL		3,62,95,06,404.03	3,18,92,42,063.44	GRAND TOTAL		3,62,95,06,404.03

In Terms of our Separate Report of even date attached

For DEEPAK YASHDEEP & CO.
 CHARTERED ACCOUNTANTS

For S. R. D. Gulati Memorial Society
GENERAL SECRETARY
 Authorised Signatory



(MAMISH KUMAR DEORAH)
PARTNER
 M. No. 108708

Place: Allahabad
 DATED: 01.09.2022

SHIV RAM DAS GILATI MEMORIAL SOCIETY, ALLAHABAD
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT AS ON 31st March, 2022

Previous Year	EXPENDITURE	Current Year	Educational Institutions & Hospitals	UNITED INSTITUTE OF TECHNOLOGY ALLAHABAD	Previous Year	INCOME	Current Year	Educational Institutions & Hospitals	UNITED INSTITUTE OF TECHNOLOGY ALLAHABAD
39,21,497.29	Admission Expenses	53,80,744.50	48,56,121.91	5,24,622.59					
3,89,91,495.53	Advertisement	5,20,05,467.40	5,05,75,317.05	14,30,150.35					
26,17,596.32	Affiliation/Approval Expenses	1,31,51,753.32	1,23,95,527.50	7,56,225.82					
14,69,713.00	Airconditioner Repair exp	33,79,783.00	30,50,254.16	3,29,528.84	11,83,83,318.42	In Patient/Out Patient Receipts	13,80,46,608.93	13,80,46,608.93	
17,700.00	Audit Fees	17,700.00	17,700.00	-	20,72,911.00	Laboratory/Clinic Services			
20,88,449.37	Bank Charges	7,54,087.91	6,80,564.34	73,523.57					
2,45,52,149.24	Building Repairing Expenses	2,46,72,808.76	2,37,47,578.43	9,25,230.33					
1,00,90,259.13	Bus Expenses	1,15,17,288.86	1,03,94,353.20	11,22,935.66	64,37,48,904.09	United Group of Institutions	76,19,59,254.51	67,29,67,254.51	8,89,92,000.00
21,11,203.00	Cartage & Transportation	16,29,536.00	14,70,656.24	1,58,879.76	20,99,35,056.64	United Institute Of Medical Science	35,72,28,751.60	35,72,28,751.60	
5,29,051.00	Community Welfare & Scholarship	7,85,451.00	7,08,869.53	76,581.47					
55,29,531.08	Computer Repair & Consumables	83,39,957.09	75,26,811.27	8,13,145.82					
4,11,18,493.98	Consultancy Exp.	1,98,77,724.00	1,93,31,086.59	5,46,637.41	7,02,490.00	Other Incomes	27,87,726.88	27,87,726.88	
1,09,69,311.00	Covid Exp.	63,14,205.00	61,40,564.36	1,73,640.64	3,00,000.00	Rent received	3,00,000.00	3,00,000.00	
9,67,712.56	CSR Exp	23,99,720.00	21,65,747.30	2,33,972.70		Donations	4,99,44,790.00	4,99,44,790.00	
1,65,946.00	CT Scan Consumables Exp	11,42,934.00	11,42,934.00	-		Hostel Fees	2,55,35,362.00	2,55,35,362.00	
-	MRI Consumables	1,25,000.00	1,25,000.00	-		United Institute Of Medical Science	1,57,260.00	1,57,260.00	
6,83,78,002.96	Depreciation	7,62,70,886.03	7,62,70,886.03	-		Examination Receipt			
8,01,000.00	Donations Exp.	1,49,000.00	1,49,000.00	-		Interest Earned			
3,11,35,934.00	Electricity Expenses	3,79,66,633.59	3,46,44,553.15	33,22,080.44	1,41,04,578.11	Banks Interest	1,85,73,652.16	1,85,73,652.16	
8,48,404.00	Equipment exp	5,00,000.00	4,51,250.00	48,750.00	54,34,666.61	Interest received from IT Refund	1,19,023.79	1,19,023.79	
49,20,861.00	Examination Expenses	66,77,815.00	62,93,840.64	3,83,974.36					
1,44,822.35	Faculty Development Exp	-	-	-					
21,51,066.00	Function Expenses	48,08,985.88	43,40,109.76	4,68,876.12					
18,49,132.00	Furniture Repair	48,39,890.00	43,68,000.73	4,71,889.28					
1,91,08,422.00	Generator Expenses	2,10,53,527.00	1,92,11,343.39	18,42,183.61					
5,68,831.00	Hosiery Consumables Exp	-	-	-					
1,00,159.00	Hostel Building Repairing Exp	6,79,975.00	6,13,677.44	66,297.56					
48,19,156.33	Hostel Expenses	70,84,075.85	63,93,378.45	6,90,697.40					
1,02,12,041.00	Housekeeping Exp including consum	97,38,707.00	91,78,731.35	5,59,975.65					
74,18,149.00	Insurance Expenses	67,48,283.62	60,90,325.97	6,57,957.65					
1,78,57,912.00	Interest Paid	2,38,83,833.00	2,38,83,833.00	-					



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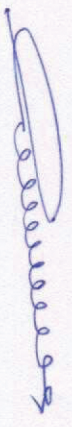
22,19,425.77	Internet Expenses	27,68,862.00	24,98,897.96	2,69,964.05			
89,07,552.00	Laboratory Consumables	2,00,36,132.00	1,83,69,823.95	16,66,308.05			
20,50,216.00	Laboratory Expenses	46,99,203.50	42,41,031.16	4,58,172.34			
1,88,252.00	Lease Rent	1,88,252.00	1,88,252.00	-			
1,09,378.00	Lecture Expenses	98,400.00	83,400.00	15,000.00			
1,63,706.00	Legal Expenses	7,07,070.00	6,37,070.00	70,000.00			
46,56,151.59	Library Expenses	1,25,64,662.28	1,12,13,961.08	13,50,701.20			
6,19,755.00	Lift Exps	11,12,933.00	10,04,422.03	1,08,510.97			
16,71,300.00	Maintenance Contracts (CMC &AMC	21,10,688.00	21,10,688.00	-			
13,26,057.00	Marketing & Business Promotion Exp	24,62,129.00	22,22,071.42	2,40,057.58			
2,54,55,505.00	Medicine Exp.	2,98,67,946.00	2,98,67,946.00	-			
2,86,021.85	Meeting Expenses	7,31,574.73	6,60,246.19	71,328.54			
14,70,548.42	Miscellaneous Expenses	8,28,752.39	7,47,949.03	80,803.36			
60,000.00	NABL Exp.	-	-	-			
1,34,15,299.22	Office Maintenance	1,80,91,854.80	1,63,27,898.96	17,63,955.84			
23,29,649.00	Out Source Pathology Exp.	21,44,291.00	21,44,291.00	-			
15,69,174.00	Oxygen Supply Exp	57,76,366.00	57,76,366.00	-			
36,30,933.60	Pathology Lab consumables	-	-	-			
12,26,354.00	Patient Food & Beverages Exp.	40,48,447.00	40,48,447.00	-			
23,66,975.82	Placement Expenses	68,03,129.64	61,39,824.50	6,63,305.14			
39,14,219.00	Plantation & Gardening	-	-	-			
2,34,504.00	Postage & Courier Expenses	3,41,720.00	3,08,402.30	33,317.70			
-	Membership Fee Expenses	1,00,000.00	1,00,000.00	-			
15,000.00	Registration Fees Exp	-	-	-			
77,62,512.00	Rent	99,45,673.00	99,45,673.00	-			
30,95,91,757.68	Salary & Wages	47,54,97,257.00	41,72,48,843.02	5,82,48,413.98			
3,22,476.58	Seminar & Project Expenses	9,53,387.00	8,60,431.77	92,955.23			
12,83,060.35	Staff Welfare	19,12,134.30	17,25,701.21	1,86,433.09			
29,50,428.00	Stationary & Printing Expenses	53,90,202.00	48,64,657.31	5,25,544.70			
82,60,868.27	Student Welfare/Sports Activity	76,06,014.01	68,64,427.64	7,41,586.37			
12,59,529.61	Telephone Expenses	15,67,705.61	14,14,854.31	1,52,851.30			
-	Labour Cess Expenses	1,23,77,073.00	1,23,77,073.00	-			
-	Mess A/c	55,65,532.00	55,65,532.00	-			
26,38,001.10	Training Expenses	34,94,397.78	31,53,694.00	3,40,703.78			




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30,37,219.67	Travelling Allowance & DA	57,80,591.23	52,16,983.59	5,63,607.64					
4,97,853.00	Uniform Exp.	9,54,212.00	8,61,176.33	93,035.67					
39,30,127.27	Vehicle Maintenance	86,74,798.87	80,89,249.95	5,85,548.92					
51,893.00	Water tax Expenses	5,62,887.20	5,08,005.70	54,881.50					
27,56,004.00	Workshop Expenses	22,14,831.00	19,98,884.98	2,15,946.02					
	Bank Interest	4,835.00	4,835.00						
25,70,00,225.93	Excess of Receipts over Expenditures	34,47,72,712.72	34,00,51,402.72	13,34,880.00					
99,46,81,924.87	GRAND TOTAL	1,35,46,52,429.87	1,26,56,60,429.87	8,89,92,000.00	99,46,81,924.87	GRAND TOTAL	1,35,46,52,429.87	1,26,56,60,429.87	8,89,92,000.00

Place: Allahabad
DATED: 01.09.2022


GENERAL SECRETARY




(MANISH KUMAR DEORAH)
PARTNER
M. No. 108708

In Terms of our Separate Report of even date attached
For DEEPAK YASHDEEP & CO.
CHARTERED ACCOUNTANTS

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), 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)

Assessment Year
2021-22

PAN	AABTS4990G		
Name	SHIV RAM DAS GULATI MEMORIAL SOCIETY		
Address	53 , Leader Road , Allahabad , 31-Uttar Pradesh , 211003		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	772830860311221

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		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	18,24,081
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 18,24,081	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17:18)	19	0	

Income Tax Return submitted electronically on 31-12-2021 17:14:27 from IP address 10.1.122.226 and verified by JAGDISH KUMAR GULATI having PAN ACJPG9177F on 03-01-2022 10:57:24 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AABTS4990G07772830860311221B04A495211D44908783F50C70E9C10EA36CB7E60

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	2021-2022
Ward	EXEMPTION CIRCLE, LUCKNOW 2	Year Ended	31.3.2021
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	HDFC Bank Ltd, PLOT NO 54/01 SARDAR PATEL MARG CIVIL LINES ALLAHABAD UTTAR PRADESH 211003, MICR: 211240002, A/C NO: 02261450000364, Type: Current, IFSC: HDFC0000226		
Tele:	Mob: 9935662462		
Registration no :	39		
Registration Date :	16/12/1997		
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		994381925
Voluntary Contribution		300000
for other than corpus (Local)	300000	
Less: Application of Income		
Amount applied to charitable purposes in India during the previous year - Revenue Account	669303696	
Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	272692195	
	941995891	
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)	52686034	
	-994681925	
Gross Total Income		0
Total Income		0
Round off u/s 288 A		0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		
Tax Due		0
T.D.S./T.C.S	1824081	
	-1824081	
Refundable (Round off u/s 288B)	1824080	
<u>T.D.S./ T.C.S. From</u>		
Non-Salary (as per Annexure)	1778688	
T.C.S. (as per Annexure)	45393	

Due Date for filing of Return October 31, 2021

Due date extended to 15/02/2022 F. No. 225/49/2021/ITA-11 Dt 09-Sep-2021

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

Receipts from main objects	974140190
Rent	702490
Interest income	19539245
Total	994381925

Details of T.D.S. on Non-Salary(26 AS Import Date:14 Dec 2021)

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	ADITYA BIRLA HEALTH INSURANCE CO. LIMITED	MUMA48025F	40645	3048	3048
2	AIRPORTS AUTHORITY OF INDIA	ALDA00656F	169939	12745	12745
3	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	PNEB02239G	296229	22219	22219
4	BANK OF BARODA	MUMB12254E	127921	9595	9595
5	CANARA BANK DL	DELC19104B	274158	20976	20976
6	CARE HEALTH INSURANCE LIMITED	DELR14351B	353054	26481	26481
7	DEEN DAYAL SWASTHYA SURAKSHA PARISHAD	BPLD06032F	245350	18403	18403
8	HDFC BANK LIMITED	MUMH03189E	8943887	671297	671297
9	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	MUML07225B	571004	44415	44415
10	HDFC ERGO HEALTH INSURANCE LIMITED	RTKA04833D	66980	5023	5023
11	HEALTHCARE CONNECT PRIVATE LIMITED	BLRH07169B	1	0	0
12	HINDALCO INDUSTRIES LIMITED	ALDR02089D	2392566	179442	179442
13	HINDALCO INDUSTRIES LTD.	ALDH00265G	941325	70601	70601
14	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	MUMI03974F	3180994	238585	238585
15	IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED	DELI04264B	157405	11805	11805
16	INDIAN FARMERS FERTILISER CO-OPERATIVE LTD	ALDI00176B	321655	24124	24124
17	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	MUMM42301A	114767	8608	8608
18	MEJA URJA NIGAM PRIVATE LIMITED	ALDM02022G	577174	43288	43288
19	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	DELM16656D	626708	47003	47003
20	NOIDA POWER COMPANY LIMITED	MRTN00243F	34366	2577	2577
21	POWER GRID CORPORATION OF INDIA LTD	LKNP06898D	461706	46171	46171
22	PUNJAB NATIONAL BANK	LKNP09798F	1527928	114946	114946
23	THE INSTITUTION OF ENGINEERS (INDIA)	CALT00825G	192000	14400	14400
24	UTTAR PRADESH SWASTHYA BIMA KALYAN SAMITI	LKNU06223A	1855750	142936	142936
	TOTAL		23473512	1778688	1778688

Details of T.C.S.(26 AS Import Date:14 Dec 2021)

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	ANIL KUMAR JAISWAL	ALDA05985A	3410	3410
2	BEE HIVE INFRAVENTURES PRIVATE LIMITED	ALDB01960A	20036	20036
3	JAIPRAKASH ASSOCIATES LIMITED	MRTJ02447E	3740	3740
4	M/S SACHDEVA BROS	ALDM01611B	4269	4269
5	NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PRIVATE LIM	CHEN07881G	167	167

NAME OF ASSESSEE : Shiv Ram Das Gulati Memorial Society A.Y. 2021-2022 PAN : AABTS4990G

6	RAI & COMPANY	ALDR02372G	5397	5397
7	SIDDHARTHA ROLLING AND ENERGY PRIVATE LIMITED	ALDS05604E	7831	7831
8	UNITED AUTOMOBILES	ALDU00573G	543	543
	TOTAL		45393	45393

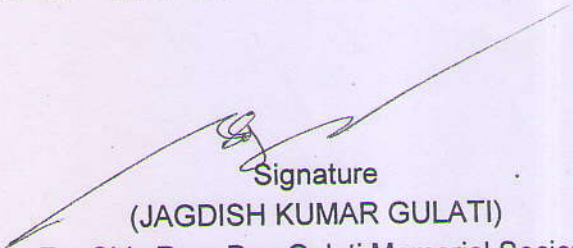
Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-003_03A Cash deposit in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	24899330
2	SFT-003_03A Cash deposit in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	70471050
3	SFT-003_03A Cash deposit in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	35986808
4	SFT-003_03A Cash deposit in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	28797625
5	SFT-003_03A Cash deposit in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	20181806
6	SFT-003_03A Cash deposit in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	34966053
7	SFT-003_03B Cash withdrawals in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	0
8	SFT-003_03B Cash withdrawals in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	0
9	SFT-003_03B Cash withdrawals in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	0
10	SFT-003_03B Cash withdrawals in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	0
11	SFT-003_03B Cash withdrawals in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	0
12	SFT-003_03B Cash withdrawals in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	0
13	SFT-004 Cash deposit (Other than Current Account)	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	25626940
14	SFT-004 Cash deposit (Other than Current Account)	Bank of Baroda , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	1853875
15	SFT-004 Cash deposit (Other than Current Account)	Bank of Baroda , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	196580

16	SFT-005 Time deposit	CANARA BANK , 112 CANARA BANK HEAD OFFICE 112 J C ROAD J C ROAD, BANGALORE, KARNATAKA, INDIA, 560002	-	2900844
17	SFT-005 Time deposit	Bank of Baroda , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	7500000
18	SFT-005 Time deposit	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	144150000
Total				397530911.00

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	CANARA BANK	74, KALYANIDEVI, ALLAHABAD 211003,	7192	211015003	CNRB0001818	Saving
2	PUNJAB NATIONAL BANK	POST BOX NO-28, 53, LEADER ROAD, ALLAHABAD - 211003, UTTAR PRADESH	0269051035270	211027002	PUNB0026920	Saving
3	PUNJAB NATIONAL BANK	LEADER ROAD, ALLAHABAD	269013188795		PUNB0026920	Current
4	PUNJAB NATIONAL BANK	LEADER ROAD, ALLAHABAD	269013188817		PUNB0026920	Current
5	HDFC Bank Ltd	PLOT NO 54/01SARDAR PATEL MARGCIVIL LINESALLAHABADUTTAR PRADESH211003	02261450000364	211240002	HDFC0000226	Current(Primary)


 Signature
 (JAGDISH KUMAR GULATI)
 For Shiv Ram Das Gulati Memorial Society



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of SHIV RAM DAS GULATI MEMORIAL SOCIETY AABTS4990G [name and PAN of the trust or institution] as at 31/03/2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

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: -

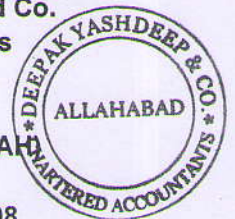
- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

For Deepak Yashdeep and Co.
Chartered Accountants


(MANISH KUMAR DEORA)
PARTNER

Membership No: 108708
Registration No: 0008869C



Place :ALLAHABAD
Date : 01/11/2021
UDIN : 21108708AAAAHI2725

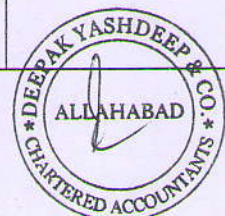
**ANNEXURE
STATEMENT OF PARTICULARS**

Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	941995891
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	52686034
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For Deepak Yashdeep and Co.

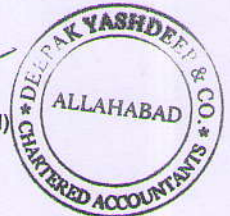
Chartered Accountants

(MANISH KUMAR DEORAH)

PARTNER

Membership No: 108708

Registration No: 0008869C



Place :ALLAHABAD

Date : 01/11/2021

UDIN : 21108708AAAAHI2725

SHIV RAM DAS GULATI MEMORIAL SOCIETY, ALLAHABAD
CONSOLIDATED BALANCE SHEET AS AT 31st, March 2021

FIGURES AS ON 31.03.2020	LIABILITIES	Annex	FIGURES AS ON 31.03.2021	FIGURES AS ON 31.03.2020	ASSETS	Annex	FIGURES AS ON 31.03.2021
2,53,90,71,632.32	FUND B/F			2,45,52,75,912.49	FIXED ASSETS B.F.	A	2,65,95,90,104.52
	ADD: Savings		25,70,00,225.93				
6,45,21,883.20	OTHER LIABILITIES	E	2,79,60,71,858.25	92,00,000.00	SECURITY DEPOSITS	B	66,00,000.00
10,46,12,634.00	LOANS	F	10,82,91,158.19	13,06,17,402.00	FIXED DEPOSIT		26,97,61,044.45
34,50,600.00	SECURITY DEPOSITS		28,17,38,447.00	1,60,36,173.44	Accrued Interest		1,89,25,621.96
		G	31,40,600.00	5,75,30,773.22	SUNDRY DEBTORS	C	3,24,03,644.16
				4,29,96,488.37	CASH AND BANK BALANCES	D	20,19,61,648.35
2,71,16,56,749.52	GRAND TOTAL		3,18,92,42,063.44	2,71,16,56,749.52	GRAND TOTAL		3,18,92,42,063.44

In Terms of our Separate Report of even date attached



For DEEPAK YASHDEEP & CO.
CHARTERED ACCOUNTANTS

(MANISH KUMAR DEORAH)
PARTNER
M. No. 108708

(Signature)

GENERAL SECRETARY

Place: Allahabad
DATED: 01.11.2021

SHIV RAM DAS GULATI MEMORIAL SOCIETY, ALLAHABAD
 CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT AS ON 31 st March ,2021,



Previous Year	EXPENDITURE	Current Year	Previous Year	INCOME	Current Year
48,79,284.00	Admission Expenses	39,21,497.29			
4,22,13,822.90	Advertisement	3,89,91,495.53			
67,05,250.90	Affiliation/Approval Expenses	26,17,586.32			
26,56,055.00	Airconditioner Repair exp	14,69,713.00	45,65,758.00	Revenue from operations	11,83,83,318.42
17,700.00	Audit Fees	17,700.00	39,59,361.04	In Patient/Out Patient Receipts	20,72,911.00
2,40,891.16	Bank Charges	20,88,449.37		Laboratory/Clinic Services	
2,24,07,061.60	Building Repairing Expenses	2,45,52,149.24			12,04,56,229.42
2,29,87,640.83	Bus Expenses	1,00,90,259.13	67,72,52,217.29	Fees From Academic Institutions	
23,78,294.00	Cartage & Transportation	21,11,203.00		United Group of institutions	64,37,48,904.09
13,37,649.00	Community Welfare & Scholarship	5,29,051.00		United Institute Of Medical Sciences	20,99,35,056.64
79,77,576.51	Computer Repair & Consumables	55,29,531.08			
2,23,69,705.00	Consultancy Exp.	4,11,18,493.98		Other Income	
	Covid Exp.	1,09,69,311.00	1,00,000.00	Rent received	7,02,490.00
18,66,607.00	CSR Exp	9,67,712.56		Donations	3,00,000.00
2,63,492.00	CT Scan Consumables Exp	1,65,946.00			
91,895.00	Dental Consumables				
3,97,96,706.59	Depreciation	6,83,78,002.96	1,96,98,503.91	Interest Earned	
5,88,75,792.12	Donations Exp.	8,01,000.00	21,63,077.00	Banks Interest	1,41,04,578.11
55,000.00	Electricity Expenses	3,11,35,934.00		Interest received from IT Refund	54,34,666.61
71,47,580.00	Equipment exp	8,48,404.00			
35,77,630.00	Examination Expenses	49,20,861.00			
76,20,315.35	Faculty Development Exp	1,44,822.35			
47,80,362.00	Function Expenses	21,51,066.00			
2,09,52,728.00	Furniture Repair	18,49,132.00			
20,10,847.00	Generator Expenses	1,91,08,422.00			
9,70,606.00	Hosiery Consumables Exp	5,68,831.00			
81,28,656.13	Hostel Building Repairing Exp	1,00,159.00			
20,07,002.00	Hostel Expenses	48,19,156.33			
64,51,545.16	Housekeeping Exp.including consumables	1,02,12,041.00			
	Insurance Expenses	74,18,149.00			
	Interest Paid	1,78,57,912.00			
	Internet Expenses	22,19,425.77			
	Laboratory Consumables	89,07,552.00			
	Laboratory Expenses	20,50,216.00			
	Lease Rent	1,88,252.00			
	Lecture Expenses	1,09,378.00			
	Legal Expenses	1,63,706.00			
	Library Expenses	46,56,151.59			
	Lift Exps	6,19,755.00			
32,59,89,746.07	TOTAL C/O	33,43,68,427.50	70,77,38,917.24	TOTAL C/O	99,46,81,324.87

TOTAL B/F	TOTAL B/F	TOTAL B/F	TOTAL B/F
32,59,89,746.07	70,77,38,917.24	33,43,68,427.50	99,46,81,924.87
Maintenance Contracts (CMC : AMC)		16,71,300.00	
Marketing & Business Promotion Exp		13,26,057.00	
Medicine Exp.		2,54,55,505.00	
Meeting Expenses		2,86,021.85	
Miscellaneous Expenses		14,70,548.42	
NABL Exp.		60,000.00	
Office Maintenance		1,34,15,299.22	
Out Source Pathology Exp.		23,29,649.00	
Oxygen Supply Exp		15,69,174.00	
Pathology Lab consumables		36,30,933.60	
Patient Food & Beverages Exp.		12,26,354.00	
Placement Expenses		23,66,975.82	
Plantation & Gardening		39,14,219.00	
Postage & Courier Expenses		2,34,504.00	
Promotional Exp.			
Registration Fees Exp		15,000.00	
Rent		77,62,512.00	
Salary & Wages		30,95,91,757.68	
Seminar & Project Expenses		3,22,476.58	
Staff Welfare		12,83,060.35	
Stationary & Printing Expenses		29,50,428.00	
Student Welfare/Sports Activity		82,60,868.27	
Telephone Expenses		12,59,529.61	
Training Expenses		26,38,001.10	
Travelling Allowance & DA		30,37,219.67	
Uniform Exp.		4,97,853.00	
Vehicle Maintenance		39,30,127.27	
Water tax Expenses		51,893.00	
Workshop Expenses		27,56,004.00	
Excess of Receipts over Expenditure		25,70,00,225.93	
GRAND TOTAL		99,46,81,924.87	
74,15,58,901.71	3,38,19,984.47	Excess of Expenditure over Receipts	99,46,81,924.87
	74,15,58,901.71	GRAND TOTAL	



In Terms of our Separate Report of even date attached
 For DEEPAK YASHDEEP & CO.
 CHARTERED ACCOUNTANTS
 ALLAHABAD
 (MANISH KUMAR DEORAH)
 PARTNER
 M. No. 108708

[Signature]
 GENERAL SECRETARY

Place: Allahabad
 DATED: 01.11.2021

SHIV RAM DAS GULATI MEMORIAL SOCIETY, Allahabad
ANNEXURE 'A' OF FIXED ASSETS as at 31st March, 2021

ASSETS	GROSS BLOCK			DEPRECIATION BLOCK			BALANCE BLOCK		
	COST as on 01st April 20	ADDITIONS During the year	Deduction	TOTAL	Rate	Depreciation up to 31.03.20	Depreciation for the year	WDV As on 01st April, 20	BALANCE As on 31st March, 2021
Airconditioners etc.	4,68,39,937.50	-	1	4,68,39,937.50	15	2,53,41,856.64	32,24,712.12	2,14,98,080.84	1,82,73,368.68
Equipments Cost	49,29,137.50	-	2	49,29,137.50	7.5	35,49,117.66	2,07,002.98	13,80,019.84	11,73,016.86
Refrigerator Cost	2,85,950.00	-	2	2,85,950.00	7.5	2,53,760.63	4,828.41	32,189.38	27,360.97
Water Cooler Cost	22,15,831.00	-	2	22,15,831.00	15	17,89,153.51	64,001.62	4,26,677.49	3,62,675.87
Workshop Equipment	69,09,989.54	-	2	69,09,989.54	7.5	58,72,554.82	1,55,615.21	10,37,434.72	8,81,819.51
Library Books	2,51,88,951.05	-	2	2,51,88,951.05	10	1,81,12,613.73	7,07,633.73	70,76,337.33	63,68,703.60
Buses	8,16,20,517.67	-	2	8,14,55,517.67	5	5,14,87,175.72	44,95,251.29	3,01,33,341.95	2,54,73,090.66
Scooter/Motorcycle	3,30,556.00	-	2	3,30,556.00	7.5	2,19,976.65	16,586.91	1,10,579.37	93,992.46
Vehicles & Cars	7,05,20,340.95	-	2	7,05,20,340.95	7.5	4,48,71,372.29	38,47,345.31	2,56,48,968.71	2,18,01,623.40
Computers & Peripherals	8,32,10,068.73	-	2	8,32,10,068.73	40	7,64,34,948.18	27,10,048.22	67,75,120.55	40,65,072.33
Fans	23,89,458.43	-	2	23,89,458.43	20	20,24,294.48	54,774.59	3,65,163.96	3,10,389.37
Furnitures & Fixtures	12,63,24,941.05	4,32,956.00	1	12,67,57,897.05	10	6,15,81,156.10	65,17,674.10	6,47,43,784.97	5,86,59,066.87
Generators	1,64,47,166.00	7,67,196.00	2	1,64,47,166.00	5	1,15,14,839.69	38,359.80	49,32,326.32	7,28,836.20
Laboratory Equipment	13,89,68,153.83	-	2	13,89,68,153.83	15	7,93,37,551.31	89,44,490.38	5,96,30,602.52	5,06,86,012.14
Machine cost A/c	20,16,330.00	-	2	20,16,330.00	7.5	10,40,867.06	1,46,319.44	9,75,462.95	8,29,143.51
Lift Cost A/c	1,05,43,904.00	11,31,220.00	2	1,05,43,904.00	7.5	35,06,259.27	10,55,646.71	70,37,644.74	59,81,998.03
Balance of	61,87,41,233.25	23,31,372.00	2	62,09,07,605.25	7.5	38,69,37,497.74	3,30,15,081.26	23,18,03,735.63	20,09,55,026.34

3



ASSETS	GROSS BLOCK				DEPRECIATION BLOCK			BALANCE BLOCK	
	COST as on 01st April 20	ADDITIONS During the year	Deduction	TOTAL	Rate	Depreciation up to 31.03.20	Depreciation for the year	WDV As on 01st April, 20	BALANCE As on 31st March, 2021
Balance b/f	61,87,41,233.25	23,31,372.00	1,65,000.00	62,09,07,605.25		38,69,37,497.74	3,30,15,081.26	23,18,03,735.63	20,09,55,026.34
Sports Equipment Cost A/c	39,02,598.49	-	1	39,02,598.49	15	19,14,301.32	3,59,309.54	23,95,397.11	20,36,087.57
STP Cost A/c	27,14,000.00	-	1	27,14,000.00	15	-	3,46,034.97	23,06,900.00	19,60,865.03
LAND									
Land At Industrial Area Naini	1,37,34,092.33	-	-	1,37,34,092.33		-	-	1,37,34,092.33	1,37,34,092.33
Land At Greater Noida	7,57,27,793.21	-	-	7,57,27,793.21		-	-	7,57,27,793.21	7,57,27,793.21
Land At Allahabad	14,36,22,023.74	-	-	14,36,22,023.74		-	-	14,36,22,023.74	14,36,22,023.74
BUILDING									
Buildings at Naini Allahabad (1)	76,61,79,500.13	-	1	76,61,79,500.13		37,09,39,172.20	-	39,52,40,327.93	39,52,40,327.93
New Building Cost A/c Naini	12,25,14,315.16	-	2	12,25,14,315.16		-	-	12,25,14,315.16	12,25,14,315.16
Building Chatham Lines A/c	44,17,600.00	-	1	44,17,600.00		15,11,161.56	-	29,06,438.44	29,06,438.44
Allahabad Building Dev. Cost	26,48,291.72	-	1	26,48,291.72		22,07,190.15	-	4,41,101.58	4,41,101.58
Building Greater Noida	30,41,36,805.90	-	1	30,41,36,805.90		17,43,74,435.23	-	12,97,62,370.67	12,97,62,370.67
Jay pee Green Villa Cost A/c	1,14,33,200.00	-	1	1,14,33,200.00		10,93,090.00	-	1,03,40,110.00	1,03,40,110.00
Building cost Pipraon A/c	1,90,92,973.00	-	1	1,90,92,973.00		18,96,417.30	-	1,71,96,555.70	1,71,96,555.70
Medicity A/c									
Medicity A.C. Cost A/c	5,18,44,312.00	18,15,200.00	1	5,36,59,512.00	15	-	80,48,926.80	5,18,44,312.00	4,56,10,585.20
Medicity Blood Bank Equipment	36,08,700.00	23,82,610.00	2	23,82,610.00	7.5	-	1,78,695.75	22,03,914.25	30,67,395.00
Medicity Cath Lab Cost A/c	2,24,99,999.99	-	1	2,24,99,999.99	15	-	33,75,000.00	2,24,99,999.99	1,91,24,999.99
Medicity Electric Fitting Cost	-	13,18,695.00	1	13,18,695.00	10	-	1,31,869.50	-	11,86,825.50
Medicity Furniture. Cost	8,89,54,278.58	32,55,805.00	2	32,55,805.00	5	-	1,62,790.25	30,93,014.75	8,62,20,346.12
Medicity Fan Cost A/c	-	68,46,106.00	1	68,46,106.00	10	-	95,80,038.46	8,89,54,278.58	1,23,09,821.64
Medicity Generator Cost A/c	46,50,000.00	1,29,57,706.99	2	1,29,57,706.99	5	-	6,47,885.35	-	2,27,123.58
Medicity Vehicle & Car Cost A/c	7,12,578.00	2,45,539.00	2	2,45,539.00	7.5	-	18,415.43	-	39,52,500.00
Medicity Computer Cost A/c	51,96,558.00	-	1	51,96,558.00	15	-	6,97,500.00	46,50,000.00	6,05,691.30
Medicity Medical Instrument	53,96,303.00	2,11,200.00	2	2,11,200.00	7.5	-	1,06,886.70	7,12,578.00	31,17,934.80
Balance c/f	2,27,17,27,156.50	3,19,70,417.99	1,65,000.00	2,30,35,32,574.49		94,08,73,265.50	6,02,17,700.25	1,33,08,53,891.07	1,30,24,41,608.78

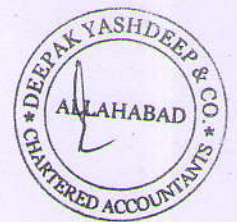
ASSETS	GROSS BLOCK				DEPRECIATION BLOCK			BALANCE BLOCK	
	COST as on 01st April 20	ADDITIONS During the year	Deduction	TOTAL	Rate	Depreciation up to 31.03.20	Depreciation for the year	WDV As on 01st April, 20	BALANCE As on 31st March, 2021
Balance b/f	2,27,17,27,156.50	3,19,70,417.99	1,65,000.00	2,30,35,32,574.49		94,08,73,265.50	6,02,17,700.25	1,33,08,53,891.07	1,30,24,41,608.78
Medicity Lab & Equipment	4,08,17,516.54	8,22,908.00	1	4,16,40,424.54	15	-	62,46,063.68	4,08,17,516.54	3,53,94,360.86
Medicity Pathology Machine	6,90,000.00	89,55,568.00	2	6,90,000.00	7.5	6,500.00	6,71,180.10	6,90,000.00	82,77,887.90
Medicity Ultra Sound Machine	38,25,000.00		2	38,25,000.00	7.5		1,03,500.00		5,86,500.00
Medicity Refrigerator Cost A/c	1,62,000.00	69,800.00	1	2,31,800.00	15		34,770.00	1,62,000.00	1,97,030.00
Medicity Television Cost A/c		4,37,853.00	2	4,37,853.00	7.5		32,838.98		4,05,014.03
Medicity Lift Cost A/c	17,94,625.00	5,38,713.00	1	5,38,713.00	15		80,806.95		4,57,906.05
Medicity ZYM Cost A/c		11,00,000.00	2	11,00,000.00	7.5		2,69,193.75	17,94,625.00	15,25,431.25
Water Cooler	1,76,250.00	5,23,490.00	2	1,76,250.00	7.5		82,500.00		10,17,500.00
Knowledge City Building	1,07,71,05,789.18	22,84,44,945.00		1,30,55,50,734.18	0	1,49,159.30			4,84,228.25
TOTAL	3,39,62,98,337.22	27,28,63,694.99	1,71,500.00	3,66,89,90,532.21		94,10,22,424.80	6,83,78,002.96	2,45,52,75,912.49	2,65,95,90,104.52



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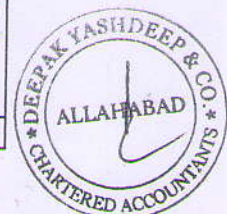
SHIV RAM DAS GULATI MEMORIAL SOCIETY, ALLAHABAD
ANNEXURE 'B' OF SECURITY DEPOSITS as at 31 st March ,2021

PREVIOUS YEAR	SECURITY (Considered Good) (Recoverable in Cash or Kind for value to be received)	CURRENT YEAR
3,00,000.00	UBI FDR No. 0269100171557 for UCEM (MBA)	-
5,00,000.00	UBI FDR No. 0269100146074/ Ucer Gr. Noida MCA	-
3,00,000.00	UBI FDR No. 0269100156448 of UBI for UPTU for UCER. Gr. Noida, MBA	-
	WITH A.K. T. U. for Affiliation	
15,00,000.00	For B-Pharma ,Gr. Noida , Payment ID. 669320401	-
3,00,000.00	For BBA /BCA , Allahabad. FDR 0269100235198	3,00,000.00
3,00,000.00	For BBA /BCA , Allahabad. FDR 0269100235181	3,00,000.00
3,00,000.00	Finance Officer AKTU Lucknow	3,00,000.00
3,00,000.00	For B-Pharma , UIP , Allahabd. , UTR No. UTBIN 18159472689	3,00,000.00
10,00,000.00	For B-tech , UCEM , Allahabd. , UTR No. UTBIN 18159472456	10,00,000.00
3,00,000.00	For B-tech , UCER , Allahabd. , UTR No. UTBIN 18159472773	3,00,000.00
3,00,000.00	For B-tech , UCER , Allahabd. , UTR No. UTBIN 18159473411	3,00,000.00
4,00,000.00	For B-tech , UCER , Allahabd. , UTR No. UTBIN 18172164343	4,00,000.00
10,00,000.00	For B-tech , UCER , Gr. Noida. , UTR No. UTBIN 18159472367	10,00,000.00
10,00,000.00	For B-tech , UIT , Allahabd. , UTR No. UTBIN 18159472549	10,00,000.00
3,00,000.00	For MBA , UCER , Allahabd. , UTR No. UTBIN 18159473044	3,00,000.00
3,00,000.00	For MBA , UIM , Allahabd. , UTR No. UTBIN 18159472766	3,00,000.00
3,00,000.00	For MBA , UIM , Gr. Noida. , UTR No. UTBIN 18159472842	3,00,000.00
3,00,000.00	For MCA , UIM , Allahabd. , UTR No. UTBIN 18159472908	3,00,000.00
2,00,000.00	For MCA , UIM , Allahabd. , UTR No. UTBIN 18172160638	2,00,000.00
92,00,000.00	TOTAL	66,00,000.00



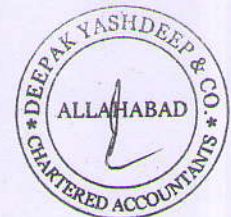
SHIV RAM DAS GULATI MEMORIAL SOCIETY, ALLAHABAD
ANNEXURE 'C' OF CONSOLIDATED Sundry Debtors as at 31 st March ,2021

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
	ADVANCES FOR PURCHASES	
-	Ahuja Scubscription Agency	3,51,733.00
10,000.00	Airport Authority of India	18,000.00
-	Alcon Laboratories	26,000.00
-	Anand Glasses.	5,00,000.00
-	D- John's Medcon Pvt Ltd.	52,754.00
-	Desh Biological	1,80,604.00
-	Dream Health Care Services.	1,00,000.00
-	Genworks Health Pvt Ltd..	93,456.00
-	Green Technologies. (Jagdish sir Bill due)	3,50,946.00
-	Haryana Industry.(A/c Nil May 2021)	4,50,000.00
1,77,714.98	Hdfc Credit Cards	-
5,00,000.00	Hind Elevator Pvt. Ltd.	-
-	Hindustan enterprises.	2,50,000.00
2,004.52	Indian Oil Corporation (IOC)	-
10,590.35	Indra prasth Gas	9,747.85
2,96,500.00	Iskcon Digital Works	-
7,08,000.00	Jagran Prakashan Ltd.	34,160.00
3,23,374.82	Jai prakash Associates	18,00,998.90
6,10,076.00	Kalelker Surgical Pvt Ltd.	3,25,808.40
-	Kaushlendra kumar suman, Adv Rent Patna office	30,000.00
4,75,312.00	Kishan construction	66,63,759.00
6,10,000.00	Mo.Sharib	-
2,00,000.00	Nisarg Communication Pvt Ltd..	-
-	Office Unit	1,00,000.00
1,21,164.00	Pink City Logistic Ltd.	-
271.24	Reliance Cement Company Ltd.	-
57,330.00	Ritusha Consultant Pvt.Ltd.	-
-	Settlement A/c Medicity	27,69,482.23
5,12,153.00	Shamains	-
-	SK Pool and SPA.	1,00,000.00
-	Speed Motors Pvt Ltd.	32,980.00
68,136.00	Sri Bala Ji Ashirvad Enterprises	-
-	Stonex India Pvt Ltd.	50,368.00
8,37,475.00	Tammanna Fabrication	-
1,36,800.00	The Institute of engineers	1,77,600.00
-	TPA Outstanding	15,23,996.00
6,42,915.00	Uniremedy Health Services Pvt Ltd. (SRDGMS A/C)	-
-	United Foundation	1,50,000.00
	SECURITY WITH	
1,00,000.00	Bharat Petroleum Corporation, G. Noida	1,00,000.00
9,73,000.00	Electric Security for UCEM	9,73,000.00
16,00,000.00	Electric Security for UIM	16,00,000.00
4,00,000.00	Eudd Naini for Ucer Security	4,00,000.00
81,318.00	Eudd Naini for Uit Security	81,318.00
25,000.00	Excutive Engg. EDD-1	25,000.00
1,00,000.00	Meera Auto LPG	1,00,000.00
3,600.00	Mr. Sandeep Tandon for Rent	3,600.00
6,43,977.57	NPCL Gr.Noida	6,78,343.57
1,17,300.00	Rent Security	1,17,300.00
46,000.00	Ritesh kumar singh	46,000.00
5,00,000.00	Security Deposit of Sc/St Govt. Of Bihar	-
38,000.00	Suresh kumar Ramraika (Gorakhpur office)	38,000.00
1,20,000.00	U.P. Power Corporation	1,20,000.00
	OTHERS	
26,376.23	Hdfc Credit Card	26,376.23
4,64,20,134.51	Income Tax Refund Due	1,19,37,312.98
6,250.00	Sbi Atm Naini Rent Outstanding	-
30,000.00	Sbi Atm Noida Rent Outstanding	15,000.00
5,75,30,773.22	TOTAL	3,24,03,644.16



SHIV RAM DAS GULATI MEMORIAL SOCIETY, ALLAHABAD
ANNEXURE 'D' OF CASH & BANK BALANCES, part of the BALANCE SHEET as on 31 st March ,2021

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
	<u>BANK BALANCES</u>	
11,72,159.15	Bank of Baroda Gr. Noida A/c No. 10615 (UCE)	9,17,170.70
3,63,085.79	Bank of Baroda Gr. Noida A/c No. 5316 (UCER)	8,50,660.02
35,34,241.20	Canara Bank Allahabad A/c No. 25255 (UCER)	36,41,710.20
5,96,901.13	Canara Bank Allahabad A/c No. 7192 (SOCIETY)	6,15,052.13
3,72,123.19	Canara Bank Gr. Noida A/c No. 23479 (SOCIETY)	3,01,443.44
1,81,61,109.74	HDFC Bank Allahabad A/c No. 02261450000364 (SOCIETY)	1,14,67,599.07
1,40,325.00	HDFC Bank Allahabad A/c No. 02268620000198 (UCER)	2,12,125.00
1,00,000.00	HDFC Bank Allahabad A/c No. 02268620000206 (UIT)	1,56,025.00
1,00,000.00	HDFC Bank Allahabad A/c No. 02268620000213 (UCEM)	1,19,100.00
1,00,000.00	HDFC Bank Allahabad A/c No. 02268620000223 (UIM)	1,00,800.00
1,00,000.00	HDFC Bank Allahabad A/c No. 50200016197397 (UIM , FUGS)	1,00,000.00
1,00,000.00	HDFC Bank Allahabad A/c No. 50200018128683 (UIP)	1,20,000.00
2,92,699.17	HDFC Bank Gr. Noida A/c No. 50100105180865 (SOCIETY)	9,01,768.73
9,27,620.84	Hdfc Bank Mediciety A/c 50100295933533	98,89,657.15
-	Hdfc Bank UIMS A/c 50100390755262	16,12,77,122.44
-	HDFC Bank UU A/c 50100366340061	8,42,170.36
-	PNB Bank UIMS A/c 0269051036765	21,68,044.02
-	PNB Bank UU A/c 0269051036756	99,852.50
8,78,999.99	UBI Bank Mediciety A/c 0269051036543	14,40,344.81
3,71,806.10	UBI, Allahabad A/c No. 0269013241413 (UCE)	-
5,02,187.75	United Bank of India Allahabad A/c No. 0269013235768 (ICCCCM)	5,18,185.05
1,03,024.75	United Bank of India Allahabad A/c No. 0269051035270 (SOCIETY)	5,25,111.90
6,45,197.08	United Bank of India Allahabad A/c No. 11152 (UIT)	8,17,477.08
12,60,585.38	United Bank of India Allahabad A/c No. 3174191 (SOCIETY)	71,130.68
15,36,508.22	United Bank of India Allahabad A/c No. 3188795 (UIM)	94,512.32
7,04,636.56	United Bank of India Allahabad A/c No. 3188817 (UCER)	16,78,550.66
2,38,646.70	United Bank of India Allahabad A/c No. 3188825 (UIP)	2,76,327.80
7,00,289.75	United Bank of India Allahabad A/c No. 3191677 (UCEM)	10,59,924.35
99,94,340.88	CASH -IN - HAND	16,99,782.94
4,29,96,488.37	TOTAL	20,19,61,648.35



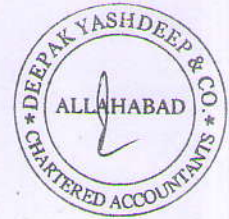
SHIV RAM DAS GULATI MEMORIAL SOCIETY, ALLAHABAD
ANNEXURE 'E' OF CONSOLIDATED OTHER LIABILITIES as at 31 st March ,2021

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
	<u>FOR EXPENSES</u>	
-	Ahuja Book Co. Pvt Ltd.	5,34,987.00
2,50,000.00	Aqmal Traders	-
2,70,181.00	Ayush Traders .	2,70,181.00
4,00,839.00	Bhawani Engineers	23,73,854.00
7,05,037.00	Bhawani Fire Protection Pvt. Ltd .	5,05,037.00
28,78,142.00	Bio Enterprises	20,82,095.00
30,000.00	Cardel Health Care Pvt Ltd. .	-
12,90,692.84	Carevel Medical Systems pvt Ltd.	3,26,092.84
1,74,000.00	Clear ion Experts pvt Ltd.	-
17,700.00	Deepak Yashdeep & Co.	17,700.00
6,89,446.00	Digital Infomedia Pvt. Ltd.	6,89,446.00
43,685.00	Dr. Scientific	-
7,21,262.00	Ebaco India Pvt Ltd.	2,46,268.00
79,816.00	EPF Medicity	57,879.00
12,79,240.00	Four leaf Landscape Pvt Ltd.	12,79,240.00
75,537.35	Furniture Associates .	75,537.35
31,500.00	Green Lantern Energy	-
5,26,426.00	Green technologies .	-
51,59,379.00	Halcyon Technologies And Engineers LLP.	41,59,379.00
1,24,195.00	J. K. Instruments	-
2,43,759.00	Kishan lal pawan kumar jain .	2,43,759.00
2,72,916.00	Kone Elevator India Pvt Ltd.	2,72,916.00
3,18,741.00	M.D. Surya International	-
3,86,525.00	Maroof Refrigeration .	3,41,625.00
4,23,578.00	Maxwell Technologies	4,24,994.00
-	MR Décor Pvt Ltd.	2,10,084.00
2,00,863.00	Picano India .	5,90,768.00
1,00,000.00	Pravesh kumar .	1,00,000.00
-	Rai & Company	24,43,757.00
1,70,316.01	Reliable Kitchen Gallery	-
-	Sachdeva Brothers	8,41,185.00
6,07,568.00	Sachin Enterprises.	6,07,568.00
-	Sark Medical Services	1,36,649.00
3,67,509.00	Schiller Healthcare India Pvt Ltd.	-
-	Shikha Exports	22,400.00
2,13,764.00	Solace Acoustic Products	2,13,764.00
7,29,811.00	Stellar Healthcare And Services	-
-	Sturdia Health Services Pvt Ltd.	1,89,234.00
1,14,608.00	Sun Labtek Equipment India Pvt Ltd.	-
55,976.00	Surya Traders & Fabricaters	55,976.00
-	Tamanna Fabrication	5,15,811.00
2,93,847.00	Uniremedy Health Services Pvt Ltd.	18,27,718.00
3,20,598.00	Wood World	-
	<u>OTHERS</u>	
95,08,022.00	Alumini Fund	94,84,422.00
3,04,75,874.00	Caution Money	2,71,00,502.00
-	Caution Money Medicity	4,47,30,000.00
15,58,206.00	Cheques Outstanding- UBI	-
19,16,328.00	Hostel Caution Money	18,11,328.00
14,95,996.00	T.D.S. Payable	35,09,002.00
6,45,21,883.20	TOTAL	10,82,91,158.19



SHIV RAM DAS GULATI MEMORIAL SOCIETY, ALLAHABAD
ANNEXURE 'F' OF UNSECURED LOANS as at 31 st March ,2021

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
1,12,00,000.00	Abha Gulati	3,72,16,655.00
1,00,00,000.00	G. G. Gulati	3,72,16,555.00
40,000.00	G. G. Gulati HUF	40,000.00
5,00,000.00	Gaurav Gulati	19,70,344.00
1,47,00,000.00	Gita Gulati	2,15,61,892.00
3,88,05,034.00	J. K. Gulati	6,30,26,537.00
40,000.00	J. K. Gulati HUF	40,000.00
-	Paroma Gulati	2,23,06,122.00
-	Pooja Gulati	85,97,263.00
85,00,000.00	Poonam Gulati	1,61,84,594.00
-	Radhika Gulati	6,40,785.00
9,87,600.00	Rishi Gulati	69,46,991.00
1,88,00,000.00	S. P. Gulati	3,73,22,405.00
40,000.00	S. P. Gulati HUF	40,000.00
-	Sushma Gulati	96,29,778.00
5,00,000.00	Vansh Gulati	11,82,048.00
5,00,000.00	Vinkesh Gulati	1,78,16,478.00
10,46,12,634.00	TOTAL	28,17,38,447.00



ANNEXURE 'G' OF SECURITY as at 31 st March,2021

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
1,00,000.00	Dr. Abhishek Sachdeva (United Medicity Security)	1,00,000.00
1,05,600.00	HDFC Bank Security (For Alld. Ucem Branch)	1,05,600.00
2,00,000.00	M/s A.S.. Enterprises (Alld)	2,00,000.00
20,000.00	M/s Ajay Tiwari (UIM Canteen Security)	20,000.00
5,000.00	M/s Amit kumar , Photo Copy Shop , Gr. Noida	5,000.00
20,000.00	M/s Anil Kumar Yadav (UCER Photo Copy Machine Security)	20,000.00
3,00,000.00	M/s B.R. Enterprises Canteen Security Gr. Noida	3,00,000.00
20,000.00	M/s Deepak Singh (UIT Photo Copy Machine Security)	20,000.00
70,000.00	M/s Jai Sai Security Services (For Ucer Alld. Canteen)	70,000.00
20,000.00	M/s Manoj Kumar Upadhyay (For Stationery Shop)	20,000.00
20,000.00	M/s Manoj Kumar Upadhyay (For Vimal Sadan)	20,000.00
25,000.00	M/s Pushkar Pandey (Ucer Canteen Security , Alld.)	25,000.00
	M/s Raan Business Solution (Gr. Noida , Canteen Security)	50,000.00
20,000.00	M/s Ramesh Chandra Jaiswal (Ucer Coffee Corner , Alld)	20,000.00
5,00,000.00	M/s Rickan Hospitality (For LSDG Mess Alld.)	5,00,000.00
5,00,000.00	M/s Rickan Hospitality (For Vimal Sadan Mess Alld.)	5,00,000.00
20,000.00	M/s Rinku kesharwani (UIM BBA/ BCA , Canteen Security)	-
20,000.00	M/s S. L. Associates (Alld)	20,000.00
3,40,000.00	M/s Sanjay Gupta , Gr. Noida	-
50,000.00	M/s Shanker Ganguly Food Court Security , Alld.	50,000.00
45,000.00	M/s Shanker Ganguly Gas Security, RLG. Alld.	45,000.00
5,00,000.00	M/s Shanker Ganguly Mess Security, RLG. Alld.	5,00,000.00
5,00,000.00	M/s Vijay Prkash mishra ,KVR Enterprises, Mess Security M.City	5,00,000.00
50,000.00	M/s Vijay Prkash mishra UIT New Canteen Security Alld.	50,000.00
34,50,600.00	TOTAL	31,40,600.00

