

**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**  
**2020-21**

PAN AABTS4990G

Name Shiv Ram Das Gulati Memorial Society

Address 53, , Leader Road, Allahabad, UTTAR PRADESH, 211003

Status AOP/BOI

Form Number

ITR-7

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

793112381081220

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	1487897
(+)Tax Payable /(-)Refundable (6-7)		8	-1487897
Dividend 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 08-12-2020-14:25:09 from IP address 117.242.28.220 and verified byJAGDISH KUMAR GULATIhaving PAN ACJPG9177F on 08-12-2020 14:25:09 from IP address 117.242.28.220 using

Digital Signature Certificate (DSC).

19881667CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details:

**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	2020-2021
Ward	EXEMPTION CIRCLE, LUCKNOW 2	Year Ended	31.3.2020
	( )		
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	UNITED BANK OF INDIA, POST BOX NO-28, 53, LEADER ROAD, ALLAHABAD - 211003, UTTAR PRADESH ,MICR:211027002, A/C NO:0269051035270 ,Type: Saving ,IFSC: UTBI0ALL501		
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**

<b>Income from Other Sources (Chapter IV F)</b>	_____	<b>0</b>
<b>Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution</b>		<b>707638917</b>
<b>Voluntary Contribution</b>		<b>100000</b>
for other than corpus(Local)	100000	
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	701762195	
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)]	5976722	
	_____	
		<b>707738917</b>
<b>Gross Total Income</b>		<b>-707738917</b>
<b>Total Income</b>		<b>0</b>
Round off u/s 288 A		<b>0</b>
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		
Tax Due		<b>0</b>
T.D.S./T.C.S	1487897	
	_____	
		<b>-1487897</b>
Refundable (Round off u/s 288B)		<b>1487900</b>
<b>T.D.S./ T.C.S. From</b>		
Non-Salary(as per Annexure)	1447152	
T.C.S.(as per Annexure)	40745	
Due Date for filing of Return October 31, 2020		
Due date extended to 31/01/2021 88/2020/ F. No. 370142/35/2020-TPL DT. 29.10.2020		

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

Receipts from main objects	6857773
	36
Interest income	2186158
	1
<b>Total</b>	<b>7076389</b>
	<b>17</b>

**Details of T.D.S. on Non-Salary(26 AS Import Date:18 Nov 2020)**


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	ALL INDIA MANAGEMENT ASSOCIATION	DELA00387C	16195	325	325
2	BANK OF BARODA	MUMB12254E	475149	47515	47515
3	CANARA BANK DL	DELC19104B	895846	89585	89585
4	DEEN DAYAL SWASTHYA SURAKSHA PARISHAD	BPLD06032F	20000	2000	2000
5	DISTRICT ELECTION OFFICE ALLAHABAD	ALDD00809E	98616	2209	2209
6	HDFC BANK LIMITED	MUMH03189E	4986172	509633	509633
7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	MUMM42301A	116434	11643	11643
8	NOIDA POWER COMPANY LIMITED	MRTN00243F	47214	4721	4721
9	THE INSTITUTION OF ENGINEERS (INDIA)	CALT00825G	308000	30800	30800
10	UNITED BANK OF INDIA	ALDU00298E	6995910	699021	699021
11	UTTAR PRADESH SWASTHYA BIMA KALYAN SAMITI	LKNU06223A	497000	49700	49700
	<b>TOTAL</b>		<b>14456536</b>	<b>1447152</b>	<b>1447152</b>

**Details of T.C.S.(26 AS Import Date:18 Nov 2020)**

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	COMMERCIAL AUTO SALES PRIVATE LIMITED	ALDM00329A	28700	28700
2	UNITED AUTOMOBILES	ALDU00573G	12045	12045
	<b>TOTAL</b>		<b>40745</b>	<b>40745</b>

**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	UNITED BANK OF INDIA	POST BOX NO-28, 53, LEADER ROAD, ALLAHABAD - 211003, UTTAR PRADESH	0269051035270	211027002	UTBI0ALL501	Saving(Primary)
3	United Bank of India	LEADER ROAD, ALLAHABAD	269013188795		UTBI0ALL501	Current
4	United Bank of India	LEADER ROAD, ALLAHABAD	269013188817		UTBI0ALL501	Current
5	HDFC Bank Ltd	PLOT NO 54/01SARDAR PATEL MARGCIVIL LINESALLAHABADUTTAR PRADESH211003	02261450000364	211240002	HDFC0000226	Current

  
 Signature  
 (JAGDISH KUMAR GULATI)  
 For Shiv Ram Das Gulati Memorial Society  
 Date-08.12.2020



**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 31/03/2020 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 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

For Deepak Yashdeep and Co.  
Chartered Accountants

(MANISH KUMAR DEORAH)  
PARTNER

Membership No: 108708  
Registration No: 0008869C

Place :ALLAHABAD  
Date : 30/11/2020  
UDIN : 20108708AAAACR1498



**ANNEXURE**  
**STATEMENT OF PARTICULARS**

*I 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.	<b>707738917</b>
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.	<b>No</b>
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.	<b>No</b>
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	<b>No</b>
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)	<b>0</b>
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.	<b>NA</b>
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.	<b>NA</b>
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	<b>No</b>
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	<b>No</b>
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	<b>No</b>

**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.	<b>NO</b>
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.	<b>NO</b>



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 : 30/11/2020

UDIN : 20108708AAAACR1498

SHIV RAM DAS GULATI MEMORIAL SOCIETY, ALLAHABAD  
CONSOLIDATED BALANCE SHEET AS AT 31st, March 2020

FIGURES AS ON 31.03.2019	LIABILITIES	FIGURES AS ON 31.03.2020	FIGURES AS ON 31.03.2019	ASSETS	FIGURES AS ON 31.03.2020	Annex
2,57,28,91,616.79	FUND B/F	2,57,28,91,616.79	1,95,16,50,264.97	FIXED ASSETS B.F.	1,95,16,50,264.97	A
				ADDITIONS DURING THE YEAR	54,34,22,354.11	
	LESS: Excess of Expenditure over Receipt	3,38,19,984.47		LESS: DEPRECIATION (As Per Annexure )	(-) 3,97,96,706.59	
7,55,36,364.27	OTHER LIABILITIES	6,45,21,883.20	92,00,000.00	SECURITY DEPOSITS		B
1,20,000.00	LOANS	10,46,12,634.00	56,30,31,917.11	FIXED DEPOSIT		
			4,41,61,705.05	Accrued Interest		
27,55,600.00	SECURITY DEPOSITS	34,50,600.00	6,31,84,256.15	SUNDRY DEBTORS		C
			2,00,75,437.78	CASH AND BANK BALANCES		D
2,65,13,03,581.06	GRAND TOTAL	2,71,16,56,749.52	2,65,13,03,581.06	GRAND TOTAL		

In Terms of our Separate Report of even date attached

For DEEPAK YASHDEEP & CO.  
CHARTERED ACCOUNTANTS



(MANISH KUMAR DEORAH)  
PARTNER  
M. No. 108708

  
GENERAL SECRETARY

Place: Allahabad  
DATED: 30.11.2020

SHIV RAM DAS GULATI MEMORIAL SOCIETY, Allahabad  
ANNEXURE 'A' OF FIXED ASSETS as at 31st March, 2020



ASSETS	GROSS BLOCK AT COST			DEPRECIATION BLOCK			NET BLOCK			
	COST as at 31.03.2019	ADDITIONS	Deduction	COST as at 31.03.2020	Rate	UP TO 01.04.2019	FOR THE YEAR	UP TO 31.03.2020	AS AT 31.03.2019	AS AT 31.03.2020
Airconditioners etc.	4,54,71,637.50	11,70,300.00	-	4,66,41,937.50	15%	2,15,65,548.27	37,61,458.38	2,53,27,006.65	2,39,06,089.22	2,13,14,930.84
General Equipments	49,29,137.50	1,98,000.00	-	1,98,000.00	7.50%	-	14,850.00	14,850.00	16,23,552.76	1,83,150.00
Refrigerator	2,85,950.00	-	-	49,29,137.50	15%	33,05,584.68	2,43,532.91	35,49,117.59	37,869.85	13,80,019.84
Water Cooler	22,15,831.00	-	-	2,85,950.00	15%	2,48,080.15	5,680.48	2,53,760.63	-	32,189.38
Workshop Equipment	69,09,989.54	-	-	22,15,831.00	15%	17,13,837.48	75,296.03	17,89,133.51	5,01,973.52	4,26,677.49
Library Books	2,51,88,951.05	-	-	69,09,989.54	15%	56,89,478.06	1,83,076.72	58,72,554.80	12,20,511.44	10,37,434.72
Buses	7,87,50,517.67	28,70,000.00	-	2,51,88,951.05	10%	1,73,26,354.02	7,86,259.70	1,81,12,613.72	78,62,597.03	70,76,337.33
Scooter/Motocycle	3,30,556.00	-	-	7,87,50,517.67	5%	4,64,22,762.43	48,49,163.29	5,12,71,925.72	3,23,27,756.24	2,74,78,591.95
Vehicles & Cars	6,81,86,179.95	19,21,141.00	-	3,30,556.00	7.50%	2,00,462.62	19,514.01	2,19,976.63	1,30,093.38	26,54,750.00
Computers & Peripherals	7,42,02,062.66	4,13,020.00	-	7,01,07,320.95	15%	4,03,81,526.63	44,38,869.15	4,48,40,395.78	2,78,04,653.37	2,52,66,925.21
Fans	23,89,458.43	83,05,206.07	-	4,13,020.00	7.50%	-	30,976.50	30,976.50	3,82,043.50	3,82,043.50
Furniture & Fixtures	12,20,30,364.05	42,74,577.00	-	8,25,07,268.73	40%	7,21,52,467.82	41,41,920.36	7,62,94,388.18	20,49,594.84	62,12,880.55
Generators	1,64,47,166.00	7,02,800.00	-	7,02,800.00	20%	1,40,560.00	1,40,560.00	1,40,560.00	4,29,604.66	5,62,240.00
Laboratory Equipment	13,83,22,753.83	6,45,400.00	-	23,89,458.43	15%	19,59,863.74	64,440.70	20,24,294.44	6,76,62,961.86	6,47,83,784.97
Machine cost	20,16,330.00	-	-	12,63,24,941.05	10%	5,43,87,402.21	71,93,753.89	6,15,81,156.10	58,02,736.84	49,32,326.32
Lift Cost	84,07,929.00	18,49,825.00	-	1,64,47,166.00	15%	1,06,44,429.16	8,70,410.53	1,15,14,839.69	6,95,08,250.02	5,96,30,602.52
Sports Equipment Cost	39,02,596.49	2,86,150.00	-	13,89,68,153.83	15%	6,88,14,503.83	1,05,23,047.50	7,93,37,551.33	11,47,603.47	9,75,462.95
STP Cost	27,14,000.00	-	-	20,16,330.00	7.50%	8,68,726.54	1,72,140.52	10,40,867.06	-	-
LAND										
Land At Industrial Area Naini	1,37,34,092.33	-	-	1,02,57,754.00	15%	22,89,370.49	11,95,227.53	34,84,796.02	61,18,358.52	67,72,955.99
Land At Greater Noida	7,57,27,793.21	-	-	2,86,150.00	7.50%	-	21,461.25	21,461.25	28,18,114.25	2,64,688.75
BUILDINGS										
Buildings at Naini Allahabad (1)	76,57,79,500.13	4,00,000.00	-	39,02,596.49	15%	10,84,484.25	4,22,717.14	15,07,201.39	27,14,000.00	23,06,900.00
New Building at Naini Allahabad	12,25,14,315.16	-	-	27,14,000.00	15%	-	4,07,100.00	4,07,100.00	1,37,34,092.33	1,37,34,092.33
Building at Chaitam Lines	44,17,600.00	-	-	1,37,34,092.33	0%	-	-	-	7,57,27,793.21	7,57,27,793.21
Allahabad Building Dev. Cost	26,48,291.72	-	-	76,57,79,500.13	0%	37,09,39,172.23	-	37,09,39,172.23	39,48,40,327.93	39,48,40,327.93
Building at Greater Noida	30,41,36,805.90	-	-	12,25,14,315.16	0%	-	-	-	12,25,14,315.16	12,25,14,315.16
jav pee Green Villa Cost	1,14,33,200.00	-	-	44,17,600.00	0%	15,11,161.56	-	15,11,161.56	29,06,438.44	29,06,438.44
C/O	1,90,31,13,011.12	2,30,36,419.07	-	26,48,291.72	0%	22,07,190.15	-	22,07,190.15	4,41,101.58	4,41,101.58
				30,41,36,805.90	0%	17,43,74,435.21	-	17,43,74,435.21	12,97,62,370.67	12,97,62,370.67
				1,14,33,200.00	0%	10,93,090.00	-	10,93,090.00	1,03,40,110.00	1,03,40,110.00
				1,90,31,13,011.12	0%	89,91,86,141.55	3,97,96,706.59	93,89,76,848.14	1,00,39,32,869.58	98,71,72,582.07



B/F	1,90,31,13,011.12	2,30,36,419.07			1,92,61,49,430.19	89,91,80,141.55	3,97,96,706.59	93,89,76,848.14	1,00,39,32,869.58	98,71,72,582.07
Building cost Pipraon	1,90,32,973.00		1		1,90,32,973.00	0%		18,96,417.30	1,71,96,555.70	1,71,96,555.70
Land At Allahabad	14,36,22,023.74				14,36,22,023.74	0%			14,36,22,023.74	14,36,22,023.74
<b>MEDICITY</b>										
A.C. Cost	2,27,43,847.00	1,51,36,338.00	1		3,78,80,185.00	15%			2,27,43,847.00	3,78,80,185.00
A.C. Cost		1,39,64,127.00	2		1,39,64,127.00	7.50%				1,39,64,127.00
Furniture. Cost	3,92,00,321.25	2,07,97,815.80	1		5,99,98,137.05	10%			3,92,00,321.25	5,99,98,137.05
Furniture. Cost		2,89,56,141.53	2		2,89,56,141.53	5%				2,89,56,141.53
Vehicle & Car Cost	7,12,578.00		1		7,12,578.00	15%			7,12,578.00	7,12,578.00
Generator Cost		46,50,000.00	1		46,50,000.00	15%				46,50,000.00
Computer Cost	19,12,734.00	5,11,530.00	1		24,24,264.00	40%			19,12,734.00	24,24,264.00
Computer Cost		27,72,294.00	2		27,72,294.00	20%				27,72,294.00
Equipments	1,47,14,672.00	1,00,40,377.00	1		2,47,55,049.00	15%			1,47,14,672.00	2,47,55,049.00
Equipments		1,60,62,467.54	2		1,60,62,467.54	7.50%				1,60,62,467.54
Cath Lab Equipments		2,14,59,999.98	1		2,14,59,999.98	15%				2,14,59,999.98
Cath Lab Equipments		10,40,000.01	2		10,40,000.01	7.50%				10,40,000.01
Blood Bank Equipments		36,08,700.00	1		36,08,700.00	15%				36,08,700.00
Pathology Machine		6,90,000.00	1		6,90,000.00	15%				6,90,000.00
Ultrasound Machine		24,50,000.00	1		24,50,000.00	15%				24,50,000.00
Ultrasound Machine		13,75,000.00	2		13,75,000.00	15%				13,75,000.00
Medical Instruments		22,62,778.00	1		22,62,778.00	15%				22,62,778.00
Medical Instruments		31,33,525.00	2		31,33,525.00	7.50%				31,33,525.00
Medicity Lift Cost	17,94,625.00		1		17,94,625.00	15%			17,94,625.00	17,94,625.00
Water Cooler		1,76,250.00	1		1,76,250.00	15%				1,76,250.00
Refrigerator		1,62,000.00	2		1,62,000.00	7.50%				1,62,000.00
Building Cost	70,59,69,198.00	18,44,64,689.18	1		89,04,33,887.18	0%		1,49,159.30	70,58,20,036.70	89,02,84,727.88
Building Cost		18,66,71,902.00	2		18,66,71,902.00	0%				18,66,71,902.00
<b>GRAND TOTAL</b>	<b>2,85,28,75,983.11</b>	<b>54,34,22,354.11</b>			<b>3,39,62,96,337.22</b>		<b>3,97,96,706.59</b>	<b>94,10,22,624.74</b>	<b>1,95,16,50,264.97</b>	<b>2,45,52,75,912.49</b>

N.B.:

<sup>1</sup> Purchase before 30th Sept 2019

<sup>2</sup> Purchase after 30th Sept 2019

In Terms of our Separate Report of even date attached

For JEEBPAK YASHDEEP & CO.  
CHARTERED ACCOUNTANTS



(IMANISH KUMAR DECORAH)  
PARTNER

M. No. 108708

**SHIV RAM DAS GULATI MEMORIAL SOCIETY, ALLAHABAD**

**ANNEXURE 'B' OF SECURITY DEPOSITS as at 31 st March ,2020**

<b>PREVIOUS YEAR</b>	<b>SECURITY (Considered Good) (Recoverable in Cash or Kind for value to be received)</b>	<b>CURRENT YEAR</b>
15,00,000.00	<b>WITH All India Council for Technical Education for Affiliation</b> UBI FDR No. 3682/0269100118798 with AICTE for UCER GN for MBA	15,00,000.00
3,00,000.00	<b>WITH GAUTAM BUDDH TECHNICAL UNIVERSITY Lucknow for Affiliation</b> UBI FDR No. 0269100171489 for UIM ( MAM)	3,00,000.00
3,00,000.00	UBI FDR No. 0269100171557 for UCEM ( MBA)	3,00,000.00
5,00,000.00	<b>WITH MAHA MAYA TECHNICAL UNIVERSITY Noida for Affiliation</b> UBI FDR No. 0269100146074/ Ucer Gr. Noida MCA	5,00,000.00
3,00,000.00	<b>WITH U.P. TECHNICAL UNIVERSITY for Affiliation</b> UBI FDR No. 0269100156448 of UBI for UPTU for UCER. Gr. Noida, MBA	3,00,000.00
3,00,000.00	<b>WITH KANPUR UNIVERSITY for Affiliation</b> Fixed Deposit No. 003956 / 0269100148580 of U.B.I Alld. For UIM	3,00,000.00
3,00,000.00	Fixed Deposit No. 003957 / 0269100148597 of U.B.I Alld. For UIM	3,00,000.00
3,00,000.00	<b>WITH A.K. T. U. for Affiliation</b> For B-tech , UCER , Allahabd. , UTR No. UTBIN 18159473411	3,00,000.00
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 MCA , UIM , Allahabd. , UTR No. UTBIN 18159472908	3,00,000.00
10,00,000.00	For B-tech , UIT , Allahabd. , UTR No. UTBIN 18159472549	10,00,000.00
3,00,000.00	For 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
10,00,000.00	For B-tech , UCER , Gr. Noida. , UTR No. UTBIN 18159472367	10,00,000.00
3,00,000.00	For MBA , UIM , Gr. Noida. , UTR No. UTBIN 18159472842	3,00,000.00
3,00,000.00	For B-tech , UCER , Allahabd. , UTR No. UTBIN 18159472773	3,00,000.00
4,00,000.00	For B-tech , UCER , Allahabd. , UTR No. UTBIN 18172164343	4,00,000.00
2,00,000.00	For MCA , UIM , Allahabd. , UTR No. UTBIN 18172160638	2,00,000.00
<b>92,00,000.00</b>	<b>TOTAL</b>	<b>92,00,000.00</b>



**SHIV RAM DAS GULATI MEMORIAL SOCIETY, ALLAHABAD**

ANNEXURE 'C' OF CONSOLIDATED Sundry Debtors as at 31 st March,2020

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
	<b><u>ADVANCES FOR PURCHASES</u></b>	
4,400.00	ACC Ltd.	-
3,000.00	Amar Ujala Publication.	
10,00,000.00	Deep book Agency.	
60,000.00	Erati Racking System	
1,20,000.00	Essel Pharmaceuticals Pvt Ltd.	
	Hind Elevator Pvt. Ltd.	5,00,000.00
	Jagran Prakashan Ltd.	7,08,000.00
	Kaleiker Surgical Pvt Ltd.	6,10,076.00
	Mo. Sharib	6,10,000.00
	Nisarg Communication Pvt. Ltd.	2,00,000.00
	Sri Bala Ji Ashirvad Enterprises.	68,136.00
	SBI ATM Alld	6,250.00
	Tamanna Fabrication.	8,37,475.00
	Uniremedy Health Services Pvt.Ltd. A/c SRDGM SOCIETY	6,42,915.00
2,426.43	Indian Oil Corporation (IOC)	2,004.52
22,063.95	Indra prasth Gas Ltd	10,590.35
2,96,500.00	Iskcon Digital Works	2,96,500.00
1,21,304.00	J.S. Instruments	
48,240.00	Jai prakash Associates	3,23,374.82
35,63,312.00	Kishan construction	4,75,312.00
25,725.00	Kone Elevator India Pvt. Ltd.	
5,80,000.00	M.D. Surya International	
2,90,000.00	Opulance Infrastructure	
1,21,164.00	Pink City Logistic Ltd.	1,21,164.00
37,35,148.99	Reliable Kitchen Gallery	
25,17,771.24	Reliance Cement Company Ltd.	271.24
57,330.00	Ritusha Consultant Pvt.Ltd.	57,330.00
3,540.00	Shamains	5,12,153.00
5,00,000.00	Shikha Enterprises	
84,050.00	Sight and sound India Pvt. Ltd.	
1,36,000.00	Staan Bio med Engineering Pvt Ltd.	
90,000.00	The Institute of engineers	1,36,800.00
	<b><u>SECURITY WITH</u></b>	
1,00,000.00	Bharat Petroleum Corporation, G. Noida	1,00,000.00
80,000.00	CMA CGM Agencies India Pvt Ltd.	-
	Suresh Kumar Ramraika ( GKP )	38,000.00
1,17,300.00	Rent Security	1,17,300.00
1,20,000.00	U.P. Power Corporation	1,20,000.00
3,600.00	Mr. Sandeep Tandon for Rent	3,600.00
1,00,000.00	Meera Auto LPG	1,00,000.00
6,01,484.57	NPCL Gr.Noida	6,43,977.57
25,000.00	Excutive Engg. EDD-1	25,000.00
5,00,000.00	Security Deposit of Sc/St Govt. Of Bihar	5,00,000.00
4,00,000.00	Eudd Naini for Ucer Security	4,00,000.00
81,318.00	Eudd Naini for Uit Security	81,318.00
16,00,000.00	Electric Security for UIM	16,00,000.00
46,000.00	Ritesh kumar singh	46,000.00
9,73,000.00	Electric Security for UCEM	9,73,000.00
	Airport Authority Of India	10,000.00
	GR Noida ATM	30,000.00
	<b><u>OTHERS</u></b>	
4,27,69,161.30	Income Tax Refund Due	4,63,68,434.51
	Income Tax Refund Due ( Meicity)	51,700.00
5,32,484.00	Follow your Dreams Foundation India	-
15,000.00	SBIAtm Naini Rent Outstanding	-
30,546.67	Hdfc Debit Card	26,376.23
-	Hdfc Credit Card	1,77,714.98
17,07,386.00	Trade Tax Refundable	-
<b>6,31,84,256.15</b>	<b>TOTAL</b>	<b>5,75,30,773.22</b>



## SHIV RAM DAS GULATI MEMORIAL SOCIETY, ALLAHABAD

ANNEXURE 'D' OF CONSOLIDATED CASH & BANK BALANCES, part of the BALANCE SHEET as on 31 st March,2020

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
	<b><u>BANK BALANCES</u></b>	
20,33,717.05	Bank of Baroda Gr. Noida A/c No. 5316 (UCER)	3,63,085.79
-	Bank of Baroda A/c No. 30000100010615	11,72,159.15
34,15,730.20	Canara Bank Allahabad A/c No. 25255 (UCER)	35,34,241.20
5,47,351.13	Canara Bank Allahabad A/c No. 7192 (SOCIETY)	5,96,901.13
51,84,110.19	Canara Bank Gr. Noida A/c No. 23479 (SOCIETY)	3,72,123.19
97,737.01	HDFC Bank Allahabad A/c No. 02261450000364 (SOCIETY)	1,81,61,109.74
1,06,900.00	HDFC Bank Allahabad A/c No. 02268620000198 (UCER)	1,40,325.00
1,04,900.00	HDFC Bank Allahabad A/c No. 02268620000206 (UIT)	1,00,000.00
1,57,700.00	HDFC Bank Allahabad A/c No. 02268620000213 (UCEM)	1,00,000.00
1,01,800.00	HDFC Bank Allahabad A/c No. 02268620000223 ( UIM )	1,00,000.00
1,00,000.00	HDFC Bank Allahabad A/c No. 50200016197397 ( UIM , FUGS)	1,00,000.00
6,97,779.10	HDFC Bank Allahabad A/c No. 50200018128683 ( UIP)	1,00,000.00
7,27,988.32	HDFC Bank Gr. Noida A/c No. 50100105180865 ( SOCIETY)	2,92,699.17
22,00,198.75	UBI, Allahabad A/c No. 0269013241413 ( UCE )	3,71,806.10
4,85,068.75	United Bank of India Allahabad A/c No. 0269013235768 (ICCCCM)	5,02,187.75
1,00,049.20	United Bank of India Allahabad A/c No. 0269051035270 (SOCIETY)	1,03,024.75
70,375.58	United Bank of India Allahabad A/c No. 11152 (UIT)	6,45,197.08
15,47,151.28	United Bank of India Allahabad A/c No. 3174191 (SOCIETY)	12,60,585.38
1,82,950.60	United Bank of India Allahabad A/c No. 3188795 ( UIM )	15,36,508.22
2,09,567.56	United Bank of India Allahabad A/c No. 3188817 (UCER)	7,04,636.56
94,292.70	United Bank of India Allahabad A/c No. 3188825 (UIP)	2,38,646.70
2,70,798.25	United Bank of India Allahabad A/c No. 3191677 (UCEM)	7,00,289.75
1,13,846.85	United Bank of India Gr. Noida A/c No. 1484010113205 (USB)	
4,18,637.00	United Bank of India Gr. Noida A/c No. 3381 (SOCIETY)	-
	United Bank of India Allahabad A/c No. 0269051036543 (Medicity )	8,78,999.99
	HDFC Bank Allahabad A/c No. 5100295933533 ( Medicity)	9,27,620.84
11,06,788.26	CASH -IN - HAND	99,94,340.88
<b>2,00,75,437.78</b>	<b>TOTAL</b>	<b>4,29,96,488.37</b>



**SHIV RAM DAS GULATI MEMORIAL SOCIETY, ALLAHABAD**  
ANNEXURE 'E' OF CONSOLIDATED OTHER LIABILITIES as at 31 st March ,2020

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
	<b>FOR EXPENSES</b>	
10,69,164.00	Halcyon Technologies And Engineers LLP.	51,59,379.00
2,70,181.00	Ayush Traders	2,70,181.00
	Aqmal Traders.	2,50,000.00
8,69,619.00	Bharti Refrigeration work .	
3,41,574.00	Bhawani Fire Protection Pvt. Ltd .	7,05,037.00
	Bhawani Engineers.	4,00,839.00
	Four Leaf Landscape Pvt. Ltd.	12,79,240.00
	Green Lantern Energy.	31,500.00
	Green Technologies.	5,26,426.00
	J.S. Instruments.	1,24,195.00
	Kone Elevator India Pvt. Ltd.	2,72,916.00
	MD Surya International.	3,18,741.00
	Picano India.	2,00,863.00
	Reliable Kitchen Gallery.	1,70,316.01
	Schiller Healthcare India Pvt Ltd.	3,67,509.00
	Scisco IT Solution Pvt. Ltd. ( Pravesh Kumar)	1,00,000.00
	Solace Acoustic Products.	2,13,764.00
	Stellar Healthcare and Services.	7,29,811.00
	Surya Traders And Fabricators.	55,976.00
	Wood World	3,20,598.00
	DR Scientific	43,685.00
	Bio Enterprises.	28,78,142.00
	Sun Labtek Equipments India Pvt Ltd	1,14,608.00
30,000.00	Cardel Health Care Pvt Ltd. .	30,000.00
20,68,486.86	Carevel Medical Systems pvt Ltd.	12,90,692.84
5,74,000.00	Clear ion Experts pvt Ltd.	1,74,000.00
17,700.00	Deepak Yashdeep & Co.	17,700.00
6,89,446.00	Digital Infomedia Pvt. Ltd.	6,89,446.00
3,99,218.00	Ebaco India Pvt Ltd.	7,21,262.00
75,537.35	Furniture Associates .	75,537.35
12,40,500.00	Hind Elevator Pvt. Ltd.	
74,167.00	Indosati Instruments & Chemicals .	
68,027.00	Innvative Engineering & Control .	
4,08,000.00	Jagran Prakashan Ltd.	
48,932.00	Kautilya Research and Marketing .	
2,43,759.00	Kishan lal pawan kumar jain .	2,43,759.00
1,02,900.00	Mantec India Securicor pvt. Ltd.	
-	Maroof Refrigeration	3,86,525.00
10,65,165.00	Maxwell Technologies	4,23,578.00
7,85,278.74	Mystic HK Ltd.	
1,50,000.00	Pravesh kumar .	
1,07,400.00	Sachin Enterprises.	6,07,568.00
1,30,434.00	Shivam Surgical Industries .	
2,13,764.00	Solace Acoustic Products	
2,10,048.00	Tammanna Fabricatin .	
4,87,600.00	United Provincial Transport Company	
	Uniremedy a/c of United Medicity	2,93,847.00
3,89,672.00	Wipro Ge Health Care pvt ltd.	
	<b>OTHERS</b>	
95,39,607.00	Alumini Fund	95,08,022.00
3,80,53,238.00	Caution Money	3,04,75,874.00
-	Cheques Outstanding- United Bank Of India	15,58,206.00
1,24,33,035.32	Cheques Outstanding- Hdfc Bank Ltd.	
19,36,328.00	Hostel Caution Money	19,16,328.00
-	EPF Payable (Medicity)	79,816.00
14,43,583.00	T.D.S. Payable Paid in April 2020	14,95,996.00
7,55,36,364.27	<b>TOTAL</b>	<b>6,45,21,883.20</b>



**SHIV RAM DAS GULATI MEMORIAL SOCIETY, ALLAHABAD**  
**ANNEXURE 'F' OF LOANS as at 31 st March ,2020**

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
	<b><u>A.UNSECURED LOANS ( WITHOUT INTEREST )</u></b>	
40,000.00	Mr. G. G. Gulati HUF	40,000.00
40,000.00	Mr. J. K. Gulati HUF	40,000.00
40,000.00	Mr. S. P. Gulati HUF	40,000.00
	<b><u>B. UNSECURED LOANS ( WITHOUT INTEREST )</u></b>	
	(From Relatives)	
-	Mr. Girdhar Gopal Gulati	1,00,00,000.00
	Mr. J. K. Gulati	3,88,05,034.00
	Mr. S. P. Gulati	1,88,00,000.00
	Mr. Vinkesh Gulati	20,00,000.00
	Mr. Rishi Gulati	4,87,600.00
	Mrs. Abha Gulati	1,12,00,000.00
	Mrs. Gita Gulati	1,47,00,000.00
	Mrs. Poonam Gulati	85,00,000.00
<b>1,20,000.00</b>	<b>TOTAL</b>	<b>10,46,12,634.00</b>



SHIV RAM DAS GULATI MEMORIAL SOCIETY, ALLAHABAD  
ANNEXURE 'G' CONSOLIDATED OF SECURITY as at 31 st March ,2020

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
	<b>FOR SECURITY ( EDUCATIONAL INTITUTIONS)</b>	
	ABHIHEK ACHDEVA	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
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
20,000.00	M/s S. L. Associates (Alld )	20,000.00
-	M/s Shanker Ganguly Mess Security, RLG. Alld.	45,000.00
3,40,000.00	M/s Sanjay Gupta , Gr. Noida	3,40,000.00
5,00,000.00	M/s Shanker Ganguly Mess Security, RLG. Alld.	5,00,000.00
50,000.00	M/s Vijay Prakash mishra UIT New Canteen Seurity Alld.	50,000.00
	M/s KVR Enterprises	5,00,000.00
-	M/s Shanker Ganguly for Food Count	50,000.00
<b>27,55,600.00</b>	<b>TOTAL</b>	<b>34,50,600.00</b>



**SHIV RAM DAS GULATI MEMORIAL SOCIETY, ALLAHABAD**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT AS ON 31 st March, 2020**

Previous Year	EXPENDITURES	CURRENT YEAR	Previous Year	INCOMES	CURRENT YEAR
76,92,480.75	Admission Expenses	48,79,284.00		REVENUE FROM ACADEMIC SERVICES	
4,26,28,735.51	Advertisement & Publicity Exp	4,22,13,822.90		Bank Interest	1,96,98,503.91
32,48,734.46	Affiliation/ Approval Expenses	67,05,250.90	6,50,97,922.25		
27,62,688.00	Airconditionor Repair	26,56,055.00		Interest received from IT Refund AY 15-16	21,63,077.00
17,700.00	Audit Fees	17,700.00	14,02,211.00		
3,69,574.18	Bank Charges	2,40,891.16		Donations	1,00,000.00
2,31,78,183.40	Building Repair. & Maintenance	2,24,07,061.60	2,80,000.00	Interest from Others	-
2,03,87,954.61	Bus Maintenance	2,29,87,640.83			
5,48,280.00	C S R Exp	18,66,607.00	44,588.00		
17,72,365.00	Cartage & Transportation	23,78,294.00			
74,56,000.65	Computer Repair & Consumables	79,77,576.51			
1,01,000.00	Professional & Consultancy Fee	2,23,69,705.00	65,71,67,399.45	FEES FROM STUDENTS	67,72,52,217.29
3,97,50,304.26	Depreciation	3,97,96,706.59			
3,88,96,395.00	Electricity Expenses	5,88,75,792.12		REVENUE FROM HOSPITAL	
95,94,936.00	Examination Expenses	71,47,580.00		Receipts From Medical Services ( In patients)	45,65,758.00
34,51,598.00	Faculty Development Exp	35,77,630.00			
90,08,502.00	Function/ Annual Events Expenses	76,20,315.35		Receipts From Laboratory/ Clinical Services	39,59,361.04
40,06,300.00	Furniture Repair	47,80,362.00			
1,74,51,364.44	Generator Expenses	2,09,52,728.00		Excess of Expenditures over Incomes	3,38,19,984.47
7,24,342.00	Hostel Building Repairing Exp	9,70,606.00			
63,00,345.90	Hostel Expenses	81,28,656.13			
37,99,824.00	Insurance Expenses	64,51,545.16			
33,86,185.00	Laboratory Expenses	54,24,205.00			
3,85,267.50	Lease Rent	1,88,252.00			
53,65,147.00	Lecture Expenses	49,92,475.00			
1,45,910.00	Legal & Professional Expenses	2,18,132.00			
55,94,404.63	Library Expenses	1,10,44,109.82			
5,84,420.00	Lift Rent Exps	6,23,176.00			
20,36,748.03	Meeting Expenses	22,98,634.96			
11,80,062.85	Miscellaneous Expenses	14,00,343.87			
1,27,33,783.69	Office Maintenance	1,79,37,947.27			
	Plantation & Gardening Exps	41,55,711.00			
	House Keeping Exps	20,07,002.00			
1,17,26,438.06	Placement Expenses	93,24,840.08			
15,48,939.75	Postage & Courier Expenses	13,90,301.80			
36,01,470.00	Promotion of Education exp.	23,64,682.00			
69,90,348.00	Rent	76,10,726.00			
29,84,26,732.67	C/O	36,59,82,349.05	72,39,92,120.70	C/O	74,15,58,901.71





**SHIV RAM DAS GULATI MEMORIAL SOCIETY, ALLAHABAD**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT AS ON 31st March, 2020**

Previous Year	EXPENDITURES	CURRENT YEAR	Previous Year	INCOMES	CURRENT YEAR
29,84,26,732.67	B/F	36,59,82,349.05	72,39,92,120.70	B/F	74,15,58,901.71
29,10,36,823.30	Salary & Wages	30,68,34,382.96			
15,14,625.00	Scholarship & Community Welfare	13,37,649.00			
-	Staff Welfare	20,18,554.37			
27,26,942.00	Internet Expenses	27,31,701.00			
20,14,804.00	Seminar & Project Expenses	19,13,609.00			
68,10,258.50	Printing & Stationary Expenses	76,25,179.00			
1,31,41,554.05	Student Welfare/Sports Activity	1,40,18,171.42			
24,43,577.67	Telephone Expenses	23,53,675.06			
20,61,999.00	Training expenses	45,64,446.00			
79,60,595.66	Travelling & Conveyance Eps	90,90,558.96			
61,93,745.13	Vehicle Maintenance	33,69,850.24			
2,50,090.00	Water Charges Gr. Noida	2,37,283.00			
69,39,556.34	Workshop Expenses	52,26,135.00			
	<b>COST OF MEDICAL CONSUMABLES:</b>				
	Hostery Consumables	20,10,847.00			
	CT Scan Consumables	2,63,492.00			
	Dental Consumables	91,895.00			
	Medicines Consumables	54,76,908.00			
	Pathology Lab consumables	58,38,505.65			
	Out source Pathology exps	5,18,710.00			
	Equipments	55,000.00			
8,24,70,817.38	Excess of Income over Expenditure	-			
<b>72,39,92,120.70</b>	<b>TOTAL</b>	<b>74,15,58,901.71</b>	<b>72,39,92,120.70</b>	<b>TOTAL</b>	<b>74,15,58,901.71</b>

In Terms of our Separate Report of even date attached

  
**For DEEPAK YASHDEEP & CO.**  
 CHARTERED ACCOUNTANTS  
 (MANISH KUMAR DEORAH)  
 PARTNER  
 M. No. 108708

  
 GENERAL SECRETARY

Place: Allahabad  
 DATED: 30.11.2020