

Acknowledgement Number: 542959841270922

Date of filing: 27-Sep-2022

**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  
2022-23

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 w/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	542959841270922
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	39,36,340
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 39,36,340
	Accreted Income as per section 115TD	9	0
	Additional Tax payable w/s 115TD	10	0
	Interest payable w/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)	14	0	

Income Tax Return submitted electronically on 27-Sep-2022 11:08:28 from IP address 146.196.34.127 and verified by JAGDISH KUMAR GULATI having PAN ACJPG9177F on 27-Sep-2022 using generated through mode

System Generated

Barcode/QR Code



AABTS4990G075429598412709224A620ABC677767E9932099BC34C63588B2F64BC7

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**Deepak Yashdeep and Co.**  
Chartered Accountants



UG-11, ABHINAV KUNJ VIHAR, MANMOHAN  
PARK, 17/23, KAMLA NEHRU ROAD,  
ALLAHABAD UTTAR PRADESH 211002  
Ph. 9415215880

**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 31/03/2022 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

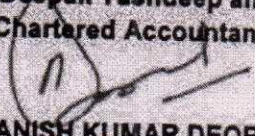
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our 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 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

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 : 01/09/2022

UDIN : 22108708AVIXRK3408

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 : 01/09/2022  
UDIN : 22108708AVIXRK3408

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			66,00,000.00	SECURITY DEPOSITS	B	1,25,00,322.57
	ADD: Savings		3,13,85,44,570.97	26,97,61,044.45	FIXED DEPOSIT INVESTMENTS (Mutual Funds)		26,96,01,421.91
10,82,91,158.19	OTHER LIABILITIES	E	14,45,81,954.47	1,89,25,621.96	Accrued Interest		1,00,00,000.00
28,17,38,447.00	LOANS	F	34,05,39,278.59	3,24,03,644.16	SUNDRY DEBTORS	C	22,36,87,276.17
31,40,600.00	SECURITY DEPOSITS	G	35,40,600.00	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

Place: Allahabad  
 DATED: 01.09.2022

  
 GENERAL SECRETARY

(MAJISH KUMAR DEORAH)  
 PARTNER  
 M. No. 108708  
 ALLAHABAD  
 CHARTERED ACCOUNTANTS

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

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

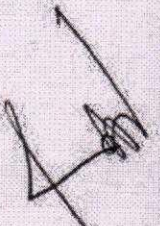
Previous Year	EXPENDITURE	Current Year	Previous Year	INCOME	Current Year
39,21,497.29	Admission Expenses	53,80,744.50			
3,89,91,495.53	Advertisement	5,20,05,467.40			
26,17,586.32	Affiliation/Approval Expenses	1,31,51,753.32			
14,69,713.00	Airconditioner Repair exp	33,79,783.00	11,83,83,318.42	Revenue from operations	13,80,46,608.93
17,700.00	Audit Fees	17,700.00	20,72,911.00	In Patient/Out Patient Receipts	
20,88,449.37	Bank Charges	7,54,087.91		Laboratory/Clinic Services	
2,45,52,149.24	Building Repairing Expenses	2,46,72,808.76		<b>Academic Receipts</b>	
1,00,90,259.13	Bus Expenses	1,15,17,288.86	64,37,48,904.09	United Group of Institutions	76,19,59,254.51
21,11,203.00	Cartage & Transportation	16,29,536.00	20,99,35,056.64	United Institute Of Medical Sciences	35,72,28,751.60
5,29,051.00	Community Welfare & Scholarship	7,85,451.00			
55,29,531.08	Computer Repair & Consumables	83,39,957.09			
4,11,18,493.98	Consultancy Exp.	1,98,77,724.00	7,02,490.00	<b>Other Incomes</b>	
1,09,69,311.00	Covid Exp.	63,14,205.00	3,00,000.00	Rent received	27,87,726.88
9,67,712.56	CSR Exp	23,99,720.00		Donations	3,00,000.00
1,65,946.00	CT Scan Consumables Exp	11,42,934.00		Hostel Fees	4,99,44,790.00
6,83,78,002.96	MRI Consumables	1,25,000.00		United Institute Of Medical Sciences	2,55,35,362.00
	Depreciation	7,62,70,886.03		Examination Receipt	1,57,260.00
8,01,000.00	Donations Exp.	1,49,000.00		<b>Interest Earned</b>	
3,11,35,934.00	Electricity Expenses	3,79,66,633.59	1,41,04,578.11	Bank Interest	1,85,73,652.16
8,48,404.00	Equipment exp	5,00,000.00	54,34,666.61	Interest received from IT Refund	1,19,023.79
49,20,861.00	Examination Expenses	66,77,815.00			
1,44,822.35	Faculty Development Exp	48,08,985.88			
21,51,066.00	Function Expenses	48,39,890.00			
18,49,132.00	Furniture Repair	2,10,53,527.00			
1,91,08,422.00	Generator Expenses	6,79,975.00			
5,68,831.00	Hostiery Consumables Exp	70,84,075.85			
1,00,159.00	Hostel Building Repairing Exp	97,38,707.00			
48,19,156.33	Hostel Expenses	67,48,283.62			
1,02,12,041.00	Housekeeping Exp including consumables	2,38,83,833.00			
74,18,149.00	Insurance Expenses	27,68,862.00			
1,78,57,912.00	Interest Paid	2,00,36,132.00			
22,19,425.77	Internet Expenses	46,99,203.50			
89,07,552.00	Laboratory Consumables	1,88,252.00			
20,50,216.00	Laboratory Expenses	98,400.00			
1,88,252.00	Lease Rent	7,07,070.00			
1,09,378.00	Lecture Expenses	1,25,64,662.28			
1,63,706.00	Legal Expenses				
46,56,151.59	Library Expenses				



6,19,755.00	Lift Exps	11,12,933.00			
16,71,300.00	Maintenance Contracts (CMC & AMC)	21,10,688.00			
13,26,057.00	Marketing & Business Promotion Exp	24,62,129.00			
2,54,55,505.00	Medicine Exp.	2,98,67,946.00			
2,86,021.85	Meeting Expenses	7,31,574.73			
14,70,548.42	Miscellaneous Expenses	8,28,752.39			
60,000.00	NABL Exp.				
1,34,15,299.22	Office Maintenance	1,80,91,854.80			
23,29,649.00	Out Source Pathology Exp.	21,44,291.00			
15,69,174.00	Oxygen Supply Exp	57,76,366.00			
36,30,933.60	Pathology Lab consumables				
12,26,354.00	Patient Food & Beverages Exp.	40,48,447.00			
23,66,975.82	Placement Expenses	68,03,129.64			
39,14,219.00	Plantation & Gardening				
2,34,504.00	Postage & Courier Expenses	3,41,720.00			
	Membership Fee Expenses	1,00,000.00			
15,000.00	Registration Fees Exp				
77,62,512.00	Rent	99,45,673.00			
30,95,91,757.68	Salary & Wages	47,54,97,257.00			
3,22,476.58	Seminar & Project Expenses	9,53,387.00			
12,83,060.35	Staff Welfare	19,12,134.30			
29,50,428.00	Stationary & Printing Expenses	53,90,202.00			
82,60,868.27	Student Welfare/Sports Activity	76,06,014.01			
12,59,529.61	Telephone Expenses	15,67,705.61			
	Labour Cess Expenses	1,23,77,073.00			
	Mess A/c	55,65,532.00			
26,38,001.10	Training Expenses	34,94,397.78			
30,37,219.67	Travelling Allowance & DA	57,80,591.23			
4,97,853.00	Uniform Exp.	9,54,212.00			
39,30,127.27	Vehicle Maintenance	86,74,798.87			
51,893.00	Water tax Expenses	5,62,887.20			
27,56,004.00	Workshop Expenses	22,14,831.00			
	Bank Interest	4,835.00			
25,70,00,225.93	Excess of Receipts over Expenditure	34,47,72,712.72			
99,46,81,924.87	<b>GRAND TOTAL</b>	1,35,46,52,429.87		99,46,81,924.87	

Place: Allahabad  
DATED: 01.09.2022

GENERAL SECRETARY



In Terms of our Separate Report of even date attached

For DEEPAK VASHDEEP & CO.  
CHARTERED ACCOUNTANTS

DEEPAK VASHDEEP & CO. (MANISH KUMAR DEORAH)  
ALLAHABAD No. 108708  
PARTNER

**CITY AND MUNICIPAL SOCIETY, ALABAMA  
ANNEXURE 'A' OF FIXED ASSETS as at 31st March, 2022**

ASSETS	GROSS BLOCK				DEPRECIATION BLOCK				BALANCE BLOCK	
	COST as At the Beginning	ADDITIONS During the Year	Deduction during the Year	Value of the End	Rate	Depreciation up to 31.03.22	During the Year	WDV As on 01st April, 21	WDV As on 31st March, 22	
Airconditioners etc.	4,68,39,97.50	6,63,17,61.00	-	4,75,03,113.50	15	2,85,66,598.79	28,40,481.71	1,83,23,348.73	1,60,96,063.02	
General Equipments	49,29,117.50	39,07,621.00	67,800.00	38,39,921.00	7.5	37,56,120.64	2,87,986.58	11,73,016.93	35,51,834.43	
Refrigerator	2,85,990.00	2,21,280.00	-	2,21,280.00	7.5	1,63,999.00	1,63,999.00	27,360.96	204,684.00	
Water Cooler	22,15,831.00	-	-	22,15,831.00	15	18,51,155.13	54,401.38	3,62,675.87	5,08,274.69	
Workshop Equipment	69,09,989.54	3,45,500.00	-	3,45,500.00	7.5	60,28,173.61	25,912.50	8,81,819.53	11,91,873.50	
Library Books	2,51,08,951.05	-	-	2,51,08,951.05	7.5	1,32,272.93	1,32,272.93	-	7,89,546.60	
Buses	8,14,55,517.67	-	-	8,14,55,517.67	10	1,08,20,471.5	6,36,870.36	63,68,703.60	57,31,833.24	
Scooter/Motorcycle	3,30,556.00	74,25,000.00	-	74,25,000.00	5	38,20,963.60	5,56,075.00	2,54,23,090.66	2,16,52,127.06	
Vehicles & Cars	7,95,20,340.95	-	-	7,95,20,340.95	7.5	5,56,075.00	14,098.87	93,992.46	66,681,255.00	
Computers & Peripherals	8,52,10,068.73	1,27,16,827.00	4,00,000.00	1,23,16,827.00	15	2,36,563.54	30,20,243.51	210,013,623.37	1,85,31,379.86	
Fans	23,89,438.43	18,96,154.80	-	6,50,96,222.73	40	7,91,44,996.40	23,80,490.33	40,65,072.33	11,93,064.98	
Furniture & Fixtures	12,75,25,093.05	69,35,760.00	-	23,89,438.43	20	13,87,152.00	13,87,152.00	3,10,380.40	55,48,608.00	
Generators	1,64,47,166.00	22,94,441.00	-	12,76,83,287.05	10	6,81,57,190.00	59,54,669.71	5,99,87,903.05	5,99,92,027.35	
Laboratory Equipment	13,09,68,133.83	2,87,500.00	-	22,94,441.00	5	1,22,54,688.64	11,42,722.06	11,42,722.06	21,79,718.95	
Machine cost A/c	31,47,550.00	-	-	1,64,47,166.00	15	6,28,871.60	6,28,871.60	43,92,477.36	35,63,005.76	
Lift Cost A/c	1,05,43,904.00	-	-	13,92,55,653.83	7.5	8,82,82,141.71	76,46,026.82	5,06,86,012.12	4,51,37,085.30	
Sports Equipment Cost A/c	99,02,598.49	-	-	39,02,598.49	15	18,66,510.91	3,05,415.14	20,36,067.58	17,30,674.65	
STP Cost A/c	27,14,000.00	-	-	27,14,000.00	15	7,53,134.97	2,94,120.75	19,40,865.03	16,66,735.08	
LAND										
Land At Industrial Area Naint	1,37,34,092.33	-	-	1,37,34,092.33	15	-	-	1,37,34,092.33	1,37,34,092.33	
Land At Greater Noida	7,57,27,793.21	-	-	7,57,27,793.21	15	-	-	7,57,27,793.21	7,57,27,793.21	
BUILDING										
Building at Naint Allahabad (I)	76,81,79,900.10	-	-	76,81,79,900.10	1	37,09,39,172.20	-	39,52,40,727.90	39,52,40,727.90	
New Building Cost A/c Naint	12,25,14,315.16	-	-	12,25,14,315.16	1	-	-	12,25,14,315.16	12,25,14,315.16	
Building Chatham Lines	44,17,600.00	-	-	44,17,600.00	2	15,11,161.56	-	29,06,438.44	29,06,438.44	
Allahabad Building Dev. Cost	36,48,291.72	-	-	36,48,291.72	1	22,07,190.15	-	4,41,101.57	4,41,101.57	
Building Greater Noida	50,41,36,805.90	-	-	50,41,36,805.90	1	17,43,74,435.21	-	12,97,62,370.69	12,97,62,370.69	
for pcc Green Villa Cost	1,14,33,200.00	-	-	1,14,33,200.00	1	10,93,090.00	-	1,03,40,110.00	1,03,40,110.00	
Building cost Piprason	1,90,92,973.00	-	-	1,90,92,973.00	1	18,96,417.30	-	1,71,96,555.70	1,71,96,555.70	
University Building	5,86,87,073.00	11,26,07,636.99	-	17,22,94,709.99	1	-	-	5,86,87,073.00	17,22,94,709.99	
TOTAL (A)	2,00,60,95,848.16	15,04,49,689.99	4,67,800.00	213,80,77,738.15		97,45,93,691.21	3,26,97,383.15	1,03,15,02,157.00	1,34,87,06,343.84	



United Insitute Of Medical Sciences & Hospital

CROSS BLOCK

DEPRECIATION BLOCK

BALANCE BLOCK

ASSETS	COST as At the Beginning	ADDITIONS During the year	Deduction during the year	Value of the End	Rate	Depreciation up to 31.03.21	During the Year	WDV As on 01st April 21	WDV As on 31st March 21
Land At Alshahad	14,36,22,023.74	12,13,270.00		14,48,35,293.74				14,36,22,023.74	14,48,35,293.74
Medicly A/C	5,60,42,122.00	28,97,093.00		5,89,39,215.00	15	82,27,622.55	76,38,728.87	4,78,14,499.45	4,31,04,853.58
Blood Bank Equipment	36,08,700.00	20,06,440.00		20,94,440.00	7.5	5,41,305.00	1,57,233.00	30,67,205.00	19,39,207.00
Medicly Cuh Lab	2,24,99,999.99			2,24,99,999.99	7.5	31,75,000.00	28,68,750.00	1,91,24,999.99	1,62,56,249.99
Medicly Electric Fitting	45,74,500.00	97,08,589.00		1,42,83,089.00	10	2,94,659.75	13,98,842.03	42,79,640.25	1,25,89,586.33
Medicly Furniture	10,67,98,091.57	1,02,09,969.00		1,02,09,969.00	5	1,02,27,923.81	5,10,498.45	9,85,30,167.76	96,99,670.55
Medicly Fan	2,45,539.00	2,09,73,774.72		12,97,31,866.29	10	1,19,50,384.25	1,19,50,384.25	9,85,30,167.76	10,75,53,588.23
Generator Cost	46,50,000.00	2,33,94,490.44		2,33,94,490.44	5	18,415.43	214,890.24	2,27,123.57	2,22,34,765.92
Medicly Vehicle & Car	7,12,578.00	12,05,476.00		14,51,077.00	15	18,415.43	214,890.24	2,27,123.57	12,17,713.33
Medicly Computer	54,07,738.00	5,14,920.00	2,67,019.00	49,54,000.00	15	6,97,500.00	38,619.00	39,52,500.00	4,76,301.00
Medicly Medical Instrument	60,02,867.00	2,36,250.00		26,20,598.00	7.5	1,06,886.79	3,77,056.79	6,05,691.20	21,36,454.60
Medicly Lab & Equipment	5,05,89,492.54	42,27,033.00		56,46,008.00	40	21,20,863.20	14,10,057.92	32,86,994.80	21,15,086.88
Medicly Pathology Machine	6,90,000.00	1,65,554.00		14,96,500.00	20	8,97,096.05	2,99,300.00	51,15,388.95	11,97,200.00
Ultra Sound Machine	38,25,000.00	96,37,764.00		61,64,041.00	15	69,17,243.78	7,92,141.44	51,15,388.95	44,80,801.51
Medicly Refrigerator	6,89,653.00	3,53,020.00		5,48,16,575.54	15	69,17,243.78	71,84,892.26	4,36,72,288.76	4,07,14,389.50
Medicly Television	5,38,713.00			96,37,764.00	7.5	1,03,500.00	7,22,832.30	5,86,500.00	89,14,031.79
Medicly Lin	28,94,625.00			6,90,000.00	7.5	87,975.00	87,975.00	5,86,500.00	4,98,525.00
Medicly 27M	5,23,490.00	56,93,500.00		38,25,000.00	15	5,73,750.00	4,87,687.50	32,51,250.00	27,63,563.50
Water Cooler	1,76,250.00			10,22,673.00	7.5	67,608.96	1,43,259.60	6,02,044.02	8,11,904.42
Knowledge City building	1,24,68,63,661.18	11,04,61,074.00		5,38,713.00	15	80,806.95	68,685.91	4,57,206.65	3,89,200.14
Oxygen Cylinders		37,76,000.00		28,94,625.00	7.5	3,51,693.75	3,81,639.69	25,43,991.25	21,61,491.56
Oxygen Plant		93,60,450.00		56,93,500.00	7.5	4,27,012.50	4,27,012.50	52,66,487.50	52,66,487.50
Oxygen Plant		40,000.00		5,23,490.00	15	39,261.75	72,634.24	4,94,228.25	4,11,294.01
Solar Power Plant		1,01,99,880.00		7,75,826.00	7.5	26,437.50	58,186.95	7,17,639.05	7,17,639.05
Campus Development Cost		67,70,813.00		1,26,250.00	15	26,437.50	22,471.88	1,49,812.50	1,27,340.63
TOTAL	1,26,28,94,684.02	28,80,22,727.16	2,67,019.00	1,30,000.00	7.5	1,49,139.30	9,750.00	1,24,67,14,501.88	1,20,129.00
GRAND TOTAL	3,66,86,90,532.18	38,94,72,417.15	7,24,819.00	4,05,87,28,130.33		3,48,06,736.49	4,26,73,702.88	1,62,80,87,487.52	1,89,22,699,3.80

N.B. : Purchase before 30th Sept 2021

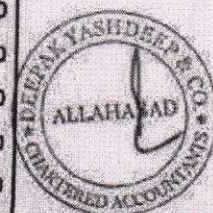




**SHIV RAM DAS GULATI MEMORIAL SOCIETY, ALLAHABAD**

Annexure 'B' OF SECURITY DEPOSITS as at 31 st March ,2022

PREVIOUS YEAR	SECURITY (Considered Good) (Recoverable in Cash or Kind for value to be received)	CURRENT YEAR
	<b>For Affiliation</b>	
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-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 , UCER , 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>SECURITY WITH</b>	
1,00,000.00	Bharat Petroleum Corporation, G. Noida	1,00,000.00
-	Bindu Lal ( UU Office Rent Security )	37,000.00
-	Dinesh kumar Tripathi , ( UU Office Rent Security )	64,000.00
-	Electric Security for Rawatpur	11,00,000.00
9,73,000.00	Electric Security for UCER	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
30,000.00	Kaushlendra kumar suman, Patna office	30,000.00
1,00,000.00	Meera Auto LPG	1,00,000.00
-	Nisha Singh , ( UU Office Rent Security )	30,000.00
6,78,343.57	NPCL Gr.Noida	7,09,754.57
-	Rajendra kumar vidhman . ( UU Office Rent Security )	25,350.00
1,17,300.00	Rent Security	1,17,300.00
46,000.00	Ritesh kumar singh	46,000.00
3,600.00	Sandeep Tandon for Rent	3,600.00
38,000.00	Suresh kumar Ramraika ( Gorakhpur office)	38,000.00
1,20,000.00	U.P. Power Corporation	1,20,000.00
-	Veera Rana, Clenic Security , Kamala Nehru Road, Building	3,00,000.00
<b>1,09,12,561.57</b>	<b>TOTAL</b>	<b>1,25,00,322.57</b>



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

ANNEXURE 'C' OF Sundry Debtors as at 31 st March ,2022

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
3,51,733.00	Ahuja Scubscription Agency	-
18,000.00	Airport Authority of India	18,000.00
26,000.00	Alcon Laboratories .	-
5,00,000.00	Anand Glasses.	-
-	Arjun Kumar Jangid	3,563.00
-	Avavaya Solar Solution (OPC) Pvt Ltd.	5,00,000.00
-	Avni Scientific	2,360.00
-	Care & Care Services Pvt Ltd.	5,37,635.00
52,754.00	D- John's Medcon Pvt Ltd	52,754.00
1,80,604.00	Desh Biological	-
-	Directorate of Medical Education and Training U.P.	17,85,60,150.00
1,00,000.00	Dream Health Care Services.	-
93,456.00	Genworks Health Pvt Ltd..	-
3,50,946.00	Green Technologies.	-
4,50,000.00	Haryana Industry.	-
26,376.23	Hdfc Credit Card	26,376.23
2,50,000.00	Hindustan enterprises.	-
1,19,37,312.98	Income Tax Refund Due	1,43,85,753.49
9,747.85	Indraprasth Gas	4,872.90
34,160.00	Jagran Prakashan Ltd.	-
18,00,998.90	Jai Prakash Associates	6,25,296.91
-	Javed Ali ( A/c Nil April 22 )	1,50,000.00
3,25,808.40	Kalelker Surgical Pvt Ltd.	3,25,808.40
-	Kankrete Product Co.	1,38,060.00
66,63,759.00	Kishan construction	66,63,759.00
-	NM construction	1,21,000.00
1,00,000.00	Office Unit	-
-	Ravi And Singh Communication	52,510.00
-	Reliance Cement Company Ltd.	1,19,071.24
-	Savit Singh	16,00,000.00
15,000.00	Sbi Atm Naini Rent Outstanding	-
27,69,482.23	Settlement A/c Medicity	-
-	Shri Ram Awning & Tensile Co.	1,00,000.00
1,00,000.00	SK Pool and SPA.	1,00,000.00
32,980.00	Speed Motors Pvt Ltd.	-
50,368.00	Stonex India Pvt Ltd.	-
1,77,600.00	The Institute of engineers	-
15,23,996.00	TPA Outstanding	1,62,50,306.00
1,50,000.00	United Foundation	1,50,000.00
-	Visionary Medtech Solution Pvt Ltd.	32,00,000.00



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

**ANNEXURE 'D' OF CASH & BANK BALANCES, part of the BALANCE SHEET as on 31 st March ,2022**

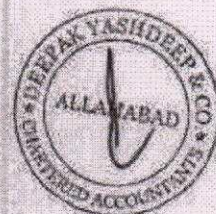
PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
	<b>BANK BALANCES</b>	
9,17,170.70	Bank of Baroda Gr. Noida A/c No. 10615 (UCE )	5,49,681.55
8,50,660.02	Bank of Baroda Gr. Noida A/c No. 5316 (UCER)	11,98,060.98
36,41,710.20	Canara Bank Allahabad A/c No. 25255 (UCER)	-
6,15,052.13	Canara Bank Allahabad A/c No. 7192 (SOCIETY)	6,33,084.13
3,01,443.44	Canara Bank Gr. Noida A/c No. 23479 (SOCIETY)	3,85,204.44
98,89,657.15	HDFC Bank A/c 50100295933533 (Medicity)	35,86,512.60
8,42,170.36	HDFC Bank A/c 50100366340061 (UU)	3,29,40,469.49
16,12,77,122.44	Hdfc Bank A/c 50100390755262 (UIMS)	1,39,98,789.64
1,14,67,599.07	HDFC Bank Allahabad A/c No. 02261450000364 (SOCIETY)	2,17,47,739.39
2,12,125.00	HDFC Bank Allahabad A/c No. 02268620000198 (UCER)	42,21,024.00
1,56,025.00	HDFC Bank Allahabad A/c No. 02268620000206 (UIT)	5,73,398.00
1,19,100.00	HDFC Bank Allahabad A/c No. 02268620000213 (UCEM)	4,08,070.00
1,00,800.00	HDFC Bank Allahabad A/c No. 02268620000223 ( UIM )	8,40,000.00
1,00,000.00	HDFC Bank Allahabad A/c No. 50200016197397 ( UIM , FUGS)	1,30,000.00
1,20,000.00	HDFC Bank Allahabad A/c No. 50200018128683 ( UIP)	20,26,000.00
9,01,768.73	HDFC Bank Gr. Noida A/c No. 50100105180865 ( SOCIETY)	8,30,606.65
14,40,344.81	PNB A/c 0269051036543 (Meditcity)	5,28,573.81
99,852.50	PNB A/c 0269051036756 (UU)	1,09,734.50
21,68,044.02	PNB A/c 0269051036765 (UIMS)	1,18,55,278.56
5,18,185.05	PNB A/c No. 0269013235768 (ICCCCM )	5,33,493.05
5,25,111.90	PNB A/c No. 0269051035270 (SOCIETY)	1,05,65,924.45
8,17,477.08	PNB A/c No. 11152 (UIT)	9,14,147.08
71,130.68	PNB A/c No. 3174191 (SOCIETY)	-
94,512.32	PNB A/c No. 3188795 ( UIM )	-
16,78,550.66	PNB A/c No. 3188817 (UCER)	35,67,726.23
2,76,327.80	PNB A/c No. 3188825 (UIP)	2,84,419.00
10,59,924.35	PNB A/c No. 3191677 (UCEM)	-
16,99,782.94	<b>CASH -IN - HAND</b>	60,14,294.18
<b>20,19,61,648.35</b>	<b>TOTAL</b>	<b>11,84,42,231.73</b>



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

ANNEXURE 'E' OF OTHER LIABILITIES as at 31 st March ,2022

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
	<b>FOR EXPENSES</b>	
5,34,987.00	Ahuja Book Co. Pvt Ltd.	
-	Akshit Healthcare	11,800.00
-	Amar Ujala	27,000.00
-	Appasamy Associates.	17,360.00
2,70,181.00	Ayush Traders .	
23,73,854.00	Bhawani Engineers	19,73,854.00
5,05,037.00	Bhawani Fire Protection Pvt. Ltd .	3,05,037.00
20,82,095.00	Bio Enterprises	15,82,095.00
-	Blooms Horticulture Tour & Landscape Pvt Ltd.	2,25,542.00
3,26,092.84	Carevel Medical Systems pvt Ltd.	
-	Dark Oak Life Style	4,67,452.00
17,700.00	Deepak Yashdeep & Co.	8,660.00
6,89,446.00	Digital Infomedia Pvt. Ltd.	
2,46,268.00	Ebaco India Pvt Ltd.	
57,879.00	EPF Medicity	
12,79,240.00	Four leaf Landscape Pvt Ltd.	
75,537.35	Furniture Associates .	
-	Genworks Health Pvt Ltd..	12,836.00
-	Green Technologies.	2,97,308.00
41,59,379.00	Halcyon Technologies And Engineers LLP.	41,59,379.00
-	Hind Elevator Pvt Ltd.	2,01,000.00
-	Jagran Prakashan Ltd.	2,01,840.00
2,43,759.00	Kishan lal pawan kumar jain .	
2,72,916.00	Kone Elevator India Pvt Ltd.	
3,41,625.00	Maroof Refrigeration .	2,91,350.00
4,24,994.00	Maxwell Technologies	62,115.00
2,10,084.00	MR Décor Pvt Ltd.	
5,90,768.00	Picano India .	90,768.00
1,00,000.00	Pravesh kumar .	
24,43,757.00	Rai & Company	
8,41,185.00	Sachdeva Brothers	
6,07,568.00	Sachin Enterprises.	
1,36,649.00	Sark Medical Services	
-	Saxena Marine Tech (P) ltd.	2,28,060.00
-	Patient Advance Medicity	78,79,383.27
22,400.00	Shikha Exports ( Vansh Sir )	
2,13,764.00	Solace Acoustic Products .	
-	Staan Biomed Engineering Pvt Ltd.	81,800.00
1,89,234.00	Sturdia Health Services Pvt Ltd.	
55,976.00	Surya Traders & Fabricaters	
5,15,811.00	Tamanna Fabrication	5,15,811.00
18,27,718.00	Uniremedy Health Services Pvt Ltd.	83,89,242.40
	<b>OTHERS</b>	
94,84,422.00	Alumini Fund	93,85,822.00
2,71,00,502.00	Caution Money , UGI	2,34,84,193.00
4,47,30,000.00	Caution Money , UIMS	7,51,87,020.80
18,11,328.00	Hostel Caution Money, UGI	17,92,028.00
6,63,991.00	T.D.S. Payable Medicity	33,07,790.00
28,45,011.00	T.D.S. Payable SRDGM	43,95,408.00
<b>10,82,91,158.19</b>	<b>TOTAL</b>	<b>14,45,81,954.47</b>



**SHIV RAM DAS GULATI MEMORIAL SOCIETY, ALLAHABAD**  
ANNEXURE 'F' OF UNSECURED LOANS as at 31 st March ,2022

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
3,72,16,655.00	Abha Gulati	4,16,80,127.00
19,70,344.00	Gaurav Gulati	49,81,662.00
3,72,16,555.00	G. G. Gulati	4,45,62,828.00
40,000.00	G. G. Gulati HUF	40,000.00
2,15,61,892.00	Gita Gulati	2,35,31,569.00
6,30,26,537.00	J. K. Gulati	7,22,30,080.00
40,000.00	J. K. Gulati HUF	40,000.00
2,23,06,122.00	Paroma Gulati	2,56,96,036.00
85,97,263.00	Pooja Gulati	1,10,00,140.00
1,61,84,594.00	Poonam Gulati	1,77,67,105.00
6,40,785.00	Radhika Gulati	24,73,415.00
69,46,991.00	Rishi Gulati	1,03,16,749.00
3,73,22,405.00	S. P. Gulati	4,46,76,306.00
40,000.00	S. P. Gulati HUF	40,000.00
96,29,778.00	Sushma Gulati	1,25,26,672.00
11,82,048.00	Vansh Gulati	41,34,388.00
1,78,16,478.00	Vinkesh Gulati	2,48,42,201.59
<b>28,17,38,447.00</b>	<b>TOTAL</b>	<b>34,05,39,278.59</b>

**ANNEXURE 'G' OF SECURITY as at 31 st March,2022**

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
	<b>FOR SECURITY</b>	
1,00,000.00	Dr. Abhishek Sachdeva ( United Medicity Security)	-
1,05,600.00	HDFC Bank Security ( For Alld. Ucer Branch )	1,05,600.00
-	M /s SMK Exim And Hospittality Pvt Ltd. ( Villa Rent Security Gr. Noida )	3,00,000.00
2,00,000.00	M/s A.S. Enterprises (Allid )	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	2,00,000.00
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 Allid. Canteen )	70,000.00
-	M/s Khana Khajana ( For Medicity Allid. Restaurant )	1,50,000.00
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 )	-
25,000.00	M/s Pushkar Pandey ( Ucer Canteen Security , Allid.)	25,000.00
-	M/s R.K. Canteen V ( United University, Canteen Security )	2,00,000.00
50,000.00	M/s Raan Business Solution ( Gr. Noida , Canteen Security )	-
20,000.00	M/s Ramesh Chandra Jaiswal ( Ucer Coffee Corner , Allid )	20,000.00
5,00,000.00	M/s Rickan Hospitality ( For LSDG Mess Allid. )	5,00,000.00
5,00,000.00	M/s Rickan Hospitality ( For Vimal Sadan Mess Allid. )	5,00,000.00
20,000.00	M/s S. L. Associates (Allid )	20,000.00
50,000.00	M/s Shanker Ganguly Food Court Security , Allid.	50,000.00
45,000.00	M/s Shanker Ganguly Gas Security, RLG. Allid.	45,000.00
5,00,000.00	M/s Shanker Ganguly Mess Security, RLG. Allid.	5,00,000.00
-	M/s Sunil Dhoopar , ( Uit Canteen , Coffee Shop)	20,000.00
5,00,000.00	M/s Vijay Prakash Mishra ,KVR Enterprises, Mess Security M.City	5,00,000.00
50,000.00	M/s Vijay Prakash Mishra UIT New Canteen Seurity Allid.	50,000.00
<b>31,40,600.00</b>	<b>TOTAL</b>	<b>35,40,600.00</b>

