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

 $\underline{\text{We}}$ have examined the balance sheet of $\underline{\text{THE KUTUMB FOUNDATION}}$, $\underline{\text{AAAAT7607F}}$ [name and PAN of the trust or institution] as at $\underline{31/03/2019}$ 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.

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

In <u>our</u> opinion and to the best of <u>our</u> information, and according to information given to \underline{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 31/03/2019 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019 The prescribed particulars are annexed hereto.

Place NEW DELHI
Date 28/10/2019

Name Membership Number FRN (Firm Registration Number) Address

523559 026079N RAJEEV KUMAR SAHU AND ASSOCIATES G-65B BASEM ENT, KALKAJI NEW DELHI-110019

RAJEEV KUMAR

ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

Amount of income of the previous year applied to 4868162 charitable or religious purposes in India during that year (Whether the **trust** has exercised the option under clause Yes 2. 3021968 (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 (₹) Amount of income accumulated or set apart for application Yes 1346481 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. (₹) Amount of income eligible for exemption under section No 4. 11(1)(c) (Give details) 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) (₹) Whether the amount of income mentioned in item 5 above No has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. Whether any part of the income in respect of which an Yes 260068 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(1B)? If so, the details thereof (₹) 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 No religious purposes or has ceased to be accumulated or set apart for application thereto, or has ceased to remain invested in any security referred No 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

	(C)	No	
	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		
PLIC	ATION OR USE OF INCOME OR PROPERTY FOR THE		
1.	Whether any part of the income or property of the trust was le		No
	in the previous year to any person referred to in section 13(3)		
	this Annexure as such person)? If so, give details of the amou	nt, rate of interest charged	
	and the nature of security, if any.		
2.	Whether any part of the income or property of the trust was n		No
	made, available for the use of any such person during the prev		
	details of the property and the amount of rent or compensation	n charged, if any.	
3.	Whether any payment was made to any such person during the	e previous year by way of	No
	salary, allowance or otherwise? If so, give details		
4.	Whether the services of the trust were made available to any		No
	previous year? If so, give details thereof together with remune	eration or compensation	
	received, if any		
5.	Whether any share, security or other property was purchased l	by or on behalf of the trust	No
	during the previous year from any such person? If so, give det	tails thereof together with	
	the consideration paid		
6.	Whether any share, security or other property was sold by or	on behalf of the trust	No
0.	during the previous year to any such person? If so, give detail		
	consideration received		
7.	Whether any income or property of the trust was diverted dur	ing the previous year in	No
' ·	favour of any such person? If so, give details thereof together		
	or value of property so diverted	1988 NV	
8.	Whether the income or property of the trust was used or appli	ed during the previous year	No
0.	for the benefit of any such person in any other manner? If so,		
\vdash		6	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. Name and address of	Where the concern is a	Nominal value of the	Income from the	Whether the amount
No the concern	company, number and	investment(₹)	investment(₹)	in col. 4 exceeded 5
	class of shares held			per cent of the capital
			$\sim 10^{-1}$	of the concern during
	COL		THE WALL AND THE	the previous year-say,
	VIVIE	TAV DEDE	KIN	Yes/No
Tota		AV DELL		

NEW DELHI Place Date 28/10/2019

Name

Membership Number

FRN (Firm Registration Number)

Address

RAJEEV KUMAR

<u>523559</u>

026079N

RAJEEV KUMAR SAHU AND ASSOCIATES G-65B BASEM

13(3)

ENT, KALKAJI NEW DELHI-

<u>110019</u>

Form Filing Details	
Revision/Original	Original

KH NO. 322, 1st FLOOR, IGNOU ROAD, NEB SARAI, NEW DELHI - 110068 Income & Expenditure Statement for the Period ended on 31-Mar-2019

Expenditure	Amount ((INR)	Income	Amount	(INR)
Indradhanush Programmes:- Education Programmes For Children (Ghevra and Others) Active Library Programmes Expenses Sprots Eevents - Goal of Life Programmes Expenses HCL UDAY Programmes Expenses Nizamuddin Programmes Expenses	701,462 488,577 1,663,196 1,554,425	4,605,437	Donation :- Donations / Contributions Donation - FCRA Indirect Incomes Interest From Bank (FCRA A/c)	6,779,180 2,114,739 45,601	8,893,919 82,624
Vizamudum Frogrammes Expenses			Commercial Activities Other Income	37,023	
Administrative Expenses:		262,725			
Audit Fee	23,600		v Barrio	-	,
Accounting Charges	60,000		medical control		- m
Bank Charges	1,673			7 (F)	
Depreciation	55,829				
Fundraising Expenses	3,540			2	
Honorarium & Salary Expenses	82,800		d - Spaces		
New Paper & Magines Expenses	3,720		7 10 10 0	F 1	
Office Repair & Maintenance Expenses	100				
Gift Expenses	6,608				
Phone Expenses	8,142				
Recruitment Expenses	1,345		20		
Professional Charges	7,552				
Printing & Stationary Expenses	5,096		11 M. J. M.		
Web Reneal Expenses	2,720				
Excess of Income Over Expenditure		4,108,381			
Total		8,976,543	Total		8,976,5

For Rajeev Kumar Sahu & Associates Chartered Accountants.

Kumar) Prop.

M. No.523559 FRN: 026079N

Date: Place: New Delhi

For "THE KUT HAB FOUNDATION"

Kutumb Foundation

President

For The Kutumb Foundation d Signatory

KH NO. 322, 1st FLOOR, IGNOU ROAD, NEB SARAI. NEW DELHI - 110068 Receipts & Payments A/c for the Period ended on 31-Mar-2019

Receipts	Amount ((INR)	Payments	Amount	(INR)
Opening Balance :		3 201 475	Indradhanush Programmes :-		4,560,268
Cash-in-hand	13,752	3,271.170	Education Programmes For Children (Ghevra and Others)	665,889	
Axis Bank Accounts	1,444,143		Active Library Programmes Expenses	478,981	
Axis Bank Accounts FCRA	1,833,580		Sprots Eevents - Goal of Life Programmes Expenses	1,663,196	
ANS BAIR ACCOUNTS I CRA	1,033,300		HCL UDAY Programmes Expenses	1,554,425	
Current Receipt :		8.887.994	Nizamuddin Programmes Expenses	197,777	
Donations / Contributions	6.773,255				
Donation - FCRA	2,114,739				
Donalion - PCKA	2,114,737		Administrative Expenses:		183,296
			Accounting Charges	60,000	
Indirect Incomes :		78.921	Bank Charges	1,673	
Interest From Bank (FCRA A/c)	45,601	, 0,, = 1	Fundraising Expenses	3,540	
Commercial Activities	33,320		Honorarium & Salary Expenses	82,800	
Other Income	33,320		New Paper & Magines Expenses	3,720	
Other meonie			Office Repair & Maintenance Expenses	100	· · · · ·
			Gift Expenses	6,608	
			Phone Expenses	8,142	**
			Recruitment Expenses	1,345	
			Professional Charges	7,552	
			Printing & Stationary Expenses	5,096	
			Web Reneal Expenses	2,720	
			The Relieu Espenses		
			Sundry Creditor (USHA INFOTECH)	3,493	3,493
s			Sunday Creditor (Coras Inst Oracos)		
			Capital Expenditure:		45682
			Purchase of Computer Monitor	5,000	
			Purchase of Epson Printer	10,500	
			Purchase of Office Furniture & Fixture	441320	
			rateriase of office rannale certistate	441320	
			Closing Balance :		7,054,513
			Cash-in-hand	4,434	7,00 4,010
			Axis Bank Accounts	5,561,216	
			Axis Bank Accounts Axis Bank Accounts FCRA	1,488,863	
			AXIS DAIR ACCOUNTS FCRA	1,400,003	
Total	-	12,258,390	Total	L	12,258,390
Total		14,430,370	IVIAI		

For Rajeev Kumar Sahu & Associates Chartered Accountants.

(CA. Rajeev Rumar Prop. M. No.523559 FRN: 026079N Date: Place: New Delhi



For "THE KUTUMB FOUNDATION"

For The Kutumb Foundation

the Kutumbroom

(Kapil Pandey)
President

KH NO. 322, 1st FLOOR, IGNOU ROAD, NEB SARAI, NEW DELHI - 110068 Balance Sheet as at 31st-March-2019

Liabilities	Amoun	t (INR)	Assets	Amount	(INR)
Corpus Fund :		7,510,364	Fixed Assets:	*1	493,992
Balance Forward From PY	3,401,983		Computer & Laptops	15,546	
Add: Excess of Income Over Expenditure	4,108,381		Office Equipment	46,925	
		23 	Window Air Conditioner	12,267	
			Office Furniture & Fixture	419,254	
			Loan & Advances: Security Deposit Rent	21,000	21,000.00
Current Liabilities:			Current Assets:	5,926	7,064,141
Rajeev Kumar Sahu & Associates	23,600	68,769	Sundry Debtor	3,703	
Usha Infotech	45,169		TDS Receivable FY 2018-19 Cash-in-hand	4,433	**
*		*	Axis Bank Accounts	5,561,216	
			Axis Bank Accounts FCRA	1,488,863	
		×		>	
Total		7,579,133	Total		7,579,133

For Rajeev Kumar Sahu & Associates Chartered Accountants.

(CA. Rajeev Kumar

Prop. M. No.523559 FRN: 026079N

Date :

Place: New Delhi

For "THE KUTUMB FOUNDATION"

For The Kytumb Foundation

Kapil Pandey)
President for ized Signatory

KH NO. 322, 1st FLOOR, IGNOU ROAD, NEB SARAI, NEW DELHI - 110068 SCHEDULE [A]: DETAILS OF FIXED ASSETS AS ON 31st MARCH, 2019

493,992	55,829	549,821	441,320	15,500	93,001		TOTAL	
419,254	22,066	441,320	441,320		,	10%	6 Office Furniture & Fixture	
12,267	2,165	14,432	T	,	14,432	15%	Window Air Conditioner	
8,925	1,575	10,500	,	10,500		15% 4	Epson Printer	,
4,250	750	5,000	ı	5,000	,	15%	Computer Monitor	
24,565	4,335	28,900	ı.	c	28,900	15%	Projector	
9,185	1,621	10,806	i	,	10,806	15%	Office Equipement	
				i	,		Office Equipement :	
. 773	1,160	1,933	1	,	1,933	60%	ТОЅНІВНА	
613	919	1,532	•		1,532	60%	SONY VAIO	
1,970	2,954	4,924		í	4,924	60%	LENOVO	
1,485	2,227	3,712		7	3,712	60%	ASUS	
10,705	16,057	26,762	i i		26,762	60%	COMPUTER	
							Computer & Laptops	
(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)			
31-03-2019	YEAR	31-03-2019	30-9-2018	30-9-2018	1-4-2018	DEP.	a	
AS ON	DUR. THE	AS ON	AFTER	UPTO	AS ON	OF		
W.D.V.	DEP.	TOTAL	THE YEAR	ADDITION DUR. THE YEAR	W.D.V.	RATE	PARTICULARS	S.No.

Chartered Accountants. For Rajeev Kumar Sahu & Associates

Authorized Signatory

Rumb Foundation

(FCA. Rajeev J Prop. M. No.523559 FRN: 026079N

Date:

For "THE KUTUMB FOUNDATION"

For The Kytumb Foundation -

Aukapit Pandeshighatory
President

KH NO. 322, 1st FLOOR, IGNOU ROAD, NEB SARAI, NEW DELHI - 110068 Income & Expenditure Statement for the Period ended on 31-Mar-2019 - FCRA

Dr. Expenditure	Amount	(INR)	Income	Amoun	t (INR)
Indradhanush Programmes:- Education Programmes For Children (Ghevra and Others)	596,054 333,671		Donation :- Donation - FCRA	2,114,739	2,114,739
Active Library Programmes Expenses Sprots Eevents - Goal of Life Programmes Expenses HCL UDAY Programmes Expenses Nizamuddin Programmes Expenses	449,334 380,929 134,000]	Indirect Incomes Interest From Bank (FCRA A/c)	45,601	45,601
Administrative Expenses: Accounting Charges Depreciation Bank Charges Fundraising Expenses Honorarium & Salary Expenses Professional Charges Printing & Stationary Expenses	55,000 34,188 661 3,540 73,600 4,013 3,080	184,944			
Phone Expenses Web Reneal Expenses Excess of Income Over Expenditure Total	8,142 2,720	81,408	Total		2,160,340

For Rajeev Kumar Sahu & Associates Chartered Accountants.

(CA. Rajeev Prop.

M. No.523559 FRN: 026079N

Date: Place: New Delhi For "THE KUTUMB FOUNDATION"

For The Kutumb Foundation

tumb Foundation

(Kapil Pandey) orized Signatory President

THE KUTUMB FOUNDATION
KH NO. 322, 1st FLOOR. IGNOU ROAD, NEB SARAI. NEW DELHI - 110068
Receipts & Payments A/c for the Period ended on 31-Mar-2019 - FCRA

Receipts	Amou	nt (INR)	Payments	Amount (II	NR)
		1 922 590	Indeedhanneh Programmes		1,893,988
Opening Balance :		1,833,580	<u>Indradhanush Programmes :-</u> Education Programmes For Children (Ghevra and Others)	596,054	1,070,700
Axis Bank Accounts FCRA	1,833,580			333,671	
			Active Library Programmes Expenses	449,334	
Current Receipt :			Sprots Eevents - Goal of Life Programmes Expenses	380,929	
Donation - FCRA	2,114,739	2,114,739	HCL UDAY Programmes Expenses	134,000	
			Nizamuddin Programmes Expenses	154,000	
			Administrative Expenses:		150,756
			Accounting Charges	55,000	
Indirect Incomes :			Bank Charges	661	Ca
Interest From Bank (FCRA A/c)	45,601	45.601	Fundraising Expenses	3,540	4
		10	Honorarium & Salary Expenses	73,600	
			Professional Charges	4,013	~~
			Phone Expenses	8,142	
		*	Printing & Stationary Expenses	3,080	
			Web Reneal Expenses	2,720	
ž.			Sundry Creditor (USHA INFOTECH)	3,493	3,493
			Capital Expenditure:		45682
			Purchase of Computer Monitor	5,000	
			Purchase of Epson Printer	10,500	
			Purchase of Office Furniture & Fixture	441320	
			Closing Balance :		1,488,863
			Axis Bank Accounts FCRA	1,488,863	
Total		3,993,920	Total		3,993,920

Accountants
FRM-026079N

Prop. M. No.523559 FRN: 026079N

Date : Place: New Delhi

The Kutumb

KH NO. 322, 1st FLOOR, IGNOU ROAD, NEB SARAI, NEW DELHI - 110068 Balance Sheet as at 31st-March-2019 - FCRA

Liabilities	Amount	(INR)	Assets	Amount	(INR)
General Fund: Balance Forward From PY Add: Excess of Income Over Expenditure	1,899,763	1,981,171	Fixed Assets: Computer & Laptops Office Equipment Office Furniture & Fixture	3,228 41,254 419,254	463,736
			Loan & Advances: Security Deposit Rent Current Assets:	21,000	21,000.00
Current Liabilities:			Others Current Assets Axis Bank Accounts FCRA	7,572 1,488,863	1,496,435
Total		1,981,171	Total		1,981,171

For Rajeev Kumar Sahu & Associates Chartered Accountants.

For The Kutumb Foundation

For The Kutumb Foundation

ly

Authorized Signatory

Rapil Pandey) President

(CA. Rajeev Kumar Prop.

M. No.523559 FRN: 026079N Date :

Place: New Delhi

THE KUTUMB FOUNDATION

KH NO. 322, 1st FLOOR, IGNOU ROAD, NEB SARAI, NEW DELHI - 110068
SCHEDULE [A]: DETAILS OF FIXED ASSETS AS ON 31st MARCH, 2019-FCRA

463,736	34,188	497,924	441,320	15,500	41,104		TOTAL	
				5		10		
419,254	22,066	441,320	441,320	ı	L	10%	Office Furniture & Fixture	
28,079 4,250 8,925	4,955 750 1,575	33,034 5,000 10,500		5,000 10,500	33,034	15% 15% 15%	2 Office Equipement: Office Equipement Computer Monitor Epson Printer	
3,228	4,842	8,070			8,070	60%	Computer & Laptops COMPUTER	
(RS.)	(RS.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)			
31-03-2019	YEAR	31-03-2019	30-9-2018	30-9-2018	1-4-2018	DEP.		
AS ON	DUR. THE	AS ON	AFTER	UPTO	AS ON	OF		0.110.
W.D.V.	DEP.	TOTAL	THE YEAR	ADDITION DUR. THE YEAR	W.D.V.	RATE	PARTICILARS	CNO

Chartered Accountants. For Rajeev Kumar Sahu & Associates

Place: New Accountants
FRN-026079N

Prop. M. No.523559 SOCIA (FCA. Rajeev Kumar)

For The Kutumb, Foundation

For "THE KUTUMB FOUNDATION"

For The Kutumb Foundation

Tad Signatory

Presiden

KH NO. 322, 1st FLOOR, IGNOU ROAD, NEB SARAI, NEW DELHI - 110068 Income & Expenditure Statement for the Period ended on 31-Mar-2019 - FCRA

Or. Expenditure	Amoun	t (INR)	Income	Amoun	t (INR)
Indradhanush Programmes:- Education Programmes For Children (Ghevra and Others)	596,054	1,893,988	Donation :- Donation - FCRA	2,114,739	2,114,739
Active Library Programmes Expenses	333,671				
Sprots Eevents - Goal of Life Programmes Expenses	449,334				
HCL UDAY Programmes Expenses	380,929		Indirect Incomes	45.601	45 (01
Nizamuddin Programmes Expenses	134,000		Interest From Bank (FCRA A/c)	45,601	45,601
				· .	
Administrative Expenses:		184,944			
Accounting Charges	55,000		* * * * * * * * * * * * * * * * * * * *	1.48	
Depreciation	34,188		,	f is	-
Bank Charges	661				
Fundraising Expenses	3,540	•	*		
Honorarium & Salary Expenses	73,600				
Professional Charges	4,013			,	
Printing & Stationary Expenses	3,080				
Phone Expenses	8,142				
Web Reneal Expenses	2,720		4,		
Excess of Income Over Expenditure		81,408	,		
Total		2,160,340	Total		2,160,34

For Rajeev Kumar Sahu & Associates Chartered Accountants.

Accountants
PRN-026079N

(CA. Rajeev Kumar) Prop.

M. No.523559 FRN: 026079N Date:

Place: New Delhi

For "THE KUTUMB FOUNDATION"

For The Kutumb Foundation

tumb Foundation

(Kapil Pandey President

THE KUTUMB FOUNDATION
KH NO. 322, 1st FLOOR. IGNOU ROAD, NEB SARAI. NEW DELHI - 110068 Receipts & Payments A/c for the Period ended on 31-Mar-2019 - FCRA

Receipts	Amou	nt (INR)	Payments	Amount ()	(NR)
			7 1 D		1,893,988
Opening Balance :		1,833,580	Indradhanush Programmes :-	596.054	1,0,0,0
Axis Bank Accounts FCRA	1,833,580		Education Programmes For Children (Ghevra and Others)	333,671	
			Active Library Programmes Expenses		
Current Receipt :			Sprots Eevents - Goal of Life Programmes Expenses	449,334	
Donation - FCRA	2,114,739	2,114,739	HCL UDAY Programmes Expenses	380,929	
			Nizamuddin Programmes Expenses	134,000	
		=	Administrative Expenses:		150,756
			Accounting Charges	55,000	
Indirect Incomes :			Bank Charges	661	C.
Interest From Bank (FCRA A/c)	45,601	45.601	Fundraising Expenses	3,540	, at .
,		Til.	Honorarium & Salary Expenses	73,600	
			Professional Charges	4,013	~~
			Phone Expenses	8,142	
		'a	Printing & Stationary Expenses	3,080	
			Web Reneal Expenses	2,720	
			Sundry Creditor (USHA INFOTECH)	3,493	3,49
			Capital Expenditure:		45682
			Purchase of Computer Monitor	5,000	
			Purchase of Epson Printer	10,500	
			Purchase of Office Furniture & Fixture	441320	
					. 400.00
			Closing Balance:		1,488,86
			Axis Bank Accounts FCRA	1,488,863	
Total		3,993,920	Total		3,993,92

For Rajeev Kumar Sahu & Associates

Chartered Accountants FRM-026079M

Chartered Accountants.

(CA. Rajeev Prop. M. No.523559 FRN: 026079N

Date : Place: New Delhi

Authorized Signatory

For "THE KUTUMB FOUNDATION"
The Kutumb Foundation

Kapil Pandey President

KH NO. 322, 1st FLOOR, IGNOU ROAD, NEB SARAI, NEW DELHI - 110068 Balance Sheet as at 31st-March-2019 - FCRA

Liabilities	Amoun	t (INR)	Assets	Amount	(INR)
General Fund: Balance Forward From PY Add: Excess of Income Over Expenditure	1,899,763		Fixed Assets: Computer & Laptops Office Equipment Office Furniture & Fixture	3,228 41,254 419,254	463,736
			Loan & Advances: Security Deposit Rent Current Assets:	21,000	21,000.00
Current Liabilities:		· ·	Others Current Assets Axis Bank Accounts FCRA	7.572 1,488,863	1,496,435
Total		1,981,171	Total		1,981,171

Authorized Signatory

For Rajeev Kumar Sahu & Associates **Chartered Accountants.**

(CA. Rajeev Kumar

Prop. M. No.523559 FRN: 026079N

Date:

Place: New Delhi

For "THE KUTUMB FOUNDATION"

For The Kutumb Foundation

(apil Pandex) President

KH NO. 322, 1st FLOOR, IGNOU ROAD, NEB SARAI, NEW DELHJ - 110068 SCHEDULE [A]: DETAILS OF FIXED ASSETS AS ON 31st MARCH, 2019- FCRA

463,736	34,188	497,924	441,320	15,500	41,104		TOTAL	
419,254	22,066	441,320	441,320	1	,	10%	Office Furniture & Fixture	
4,250 8,925	4,955 750 1,575	33,034 5,000 10,500	1 1 I	5,000 10,500	33,034	15% 15% 15%	2 Office Equipement: Office Equipement Computer Monitor Epson Printer	
3,228	4,842	8,070			8,070	60%	Computer & Laptops COMPUTER	
(KS,)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)			
31-03-2019	YEAR	31-03-2019	30-9-2018	30-9-2018	1-4-2018	DEP.		
AS ON	DUR. THE	AS ON	AFTER	UPTO	AS ON	OF	T give	
W.D.V.	DEP.	TOTAL	THE YEAR	ADDITION DUR. THE YEAR	W.D.V.	RATE	PARTICULARS	SNO

Chartered Accountants. For Rajeev Kumar Sahu & Associates

Place: New Delitered Accountants

M. No.523559 SOCIA)

Prop.

(FCA. Rajeev Kumar)

For The Kutumb, Foundation

Authorized Signatory

For "THE KUTUMB FOUNDATION"

For The Kutumb Foundation

Presiden

ad Signatory

KH NO. 322, 1st FLOOR, IGNOU ROAD, NEB SARAI, NEW DELHI - 110068 Income & Expenditure Statement for the Period ended on 31-Mar-2019

Expenditure	Amount	(INR)	Income	Amount	(INR)
ndradhanush Programmes :-		4,605,437	Donation :-	,	8,893,91
Education Programmes For Children (Ghevra and Others)	701,462		Donations / Contributions	6,779,180	
Active Library Programmes Expenses	488,577		Donation - FCRA	2,114,739	
Sprots Eevents - Goal of Life Programmes Expenses	1,663,196	10 mm			
HCL UDAY Programmes Expenses	1,554,425		Indirect Incomes		82,62
Nizamuddin Programmes Expenses	197,777		Interest From Bank (FCRA A/c)	45,601	
			Commercial Activities	37,023	
			Other Income		
			La 90	-	94
Administrative Expenses:		262,725	1,000 and 1000 and 10		
Audit Fee	23,600				
Accounting Charges	60,000		real grant and a second		*
Bank Charges	1,673			T 42-	
Depreciation	55,829				
Fundraising Expenses	3,540				
Honorarium & Salary Expenses	82,800		\$ +5_8 F		
New Paper & Magines Expenses	3,720		- p= (/	5.0	
Office Repair & Maintenance Expenses	100				
Gift Expenses	6,608				
Phone Expenses	8,142			1	
Recruitment Expenses	1,345				
Professional Charges	7,552				
Printing & Stationary Expenses	5,096				
Web Reneal Expenses	2,720		2040		
Excess of Income Over Expenditure		4,108,381			
		8,976,543	Total		8,976,5

For Rajeev Kumar Sahu & Associates Chartered Accountants.

(CA. Rajeey Kumar) Prop.

M. No.523559 FRN: 026079N

Date:

Place: New Delhi

For "THE KUTHAB FOUNDATION"

For The Kutumb Foundation

KH NO. 322, 1st FLOOR. IGNOU ROAD, NEB SARAI. NEW DELHI - 110068 Receipts & Payments A/c for the Period ended on 31-Mar-2019

Receipts Amount		NR)	Payments	Amoun	t (INR)
Opening Balance :		2 201 475	Indradhanush Programmes :-		4,560,268
	13,752	3,291,473	Education Programmes For Children (Ghevra and Others)	665,889	1,000,200
Cash-in-hand	1,444,143		Active Library Programmes Expenses	478,981	
Axis Bank Accounts	1,833,580		Sprots Eevents - Goal of Life Programmes Expenses	1,663,196	
Axis Bank Accounts FCRA	1,833,380		HCL UDAY Programmes Expenses	1,554,425	
			Nizamuddin Programmes Expenses	197,777	
Current Receipt:	6 772 255	8,887.994	Nizamuddin Programmes Expenses	197,777	
Donations / Contributions	6,773,255				
Donation - FCRA	2,114,739				183,296
			Administrative Expenses:	60.000	183,290
			Accounting Charges	60,000	
Indirect Incomes :		78,921	Bank Charges	1,673	
Interest From Bank (FCRA A/c)	45,601		Fundraising Expenses	3,540	
Commercial Activities	33,320		Honorarium & Salary Expenses	82,800	
Other Income	-		New Paper & Magines Expenses	3,720	CA
			Office Repair & Maintenance Expenses	100	
			Gift Expenses	6,608	
			Phone Expenses	8,142	**
			Recruitment Expenses	1,345	
			Professional Charges	7,552	
			Printing & Stationary Expenses	5,096	
			Web Reneal Expenses	2,720	
			Sundry Creditor (USHA INFOTECH)	-3,493	3,493
			Capital Expenditure:		456820
			Purchase of Computer Monitor	5,000	
			Purchase of Epson Printer	10,500	
			Purchase of Office Furniture & Fixture		
			runnase of Office Furniture & Fixture	441320	
			Closing Balance :		7,054,513
			Cash-in-hand	4,434	
			Axis Bank Accounts	5,561,216	
a e			Axis Bank Accounts FCRA	1,488,863	
			, and said resound a say.		
			1 0	L	10.050.00
Total		12,258,390	Total		12,258,390

For Rajeev Kumar Sahu & Associates Chartered Accountants.

(CA. Rajeev R Prop. M. No.523559 FRN: 026079N Date: Place: New Delhi Chartered Accountants FRM-026079W

For "THE KUTUMB FOUNDATION"

KH NO. 322, 1st FLOOR, IGNOU ROAD, NEB SARAI, NEW DELHI - 110068 Balance Sheet as at 31st-March-2019

Liabilities	Amoun	t (INR)	Assets	Amount	(INR)
Corpus Fund :		7,510,364	Fixed Assets:	•	493,992
Balance Forward From PY	3,401,983		Computer & Laptops	15,546	
Add: Excess of Income Over Expenditure	4,108,381		Office Equipment	46,925	
			Window Air Conditioner	12,267	
			Office Furniture & Fixture	419,254	
*					
×			Loan & Advances:		21,000.00
			Security Deposit Rent	21,000	
Current Liabilities:			Current Assets:	-	7,064,141
Rajeev Kumar Sahu & Associates	23,600	68,769	Sundry Debtor	5,926	
Usha Infotech	45,169		TDS Receivable FY 2018-19	3,703	**
			Cash-in-hand	4,433	
		*	Axis Bank Accounts	5,561,216	
i i			Axis Bank Accounts FCRA	1,488,863	
*			. *		
Total		7,579,133	Total		7,579,133

Authorized Signatory

For Rajeev Kumar Sahu & Associates Chartered Accountants.

FRN-026079N

(CA. Rajeev Kumar Prop.

M. No.523559 FRN: 026079N

Date: Place: New Delhi For "THE KUTUMB FOUNDATION"

President Torized Signatory

KH NO. 322, 1st FLOOR, IGNOU ROAD, NEB SARAL, NEW DELHI - 110068 SCHEDULE [A]: DETAILS OF FIXED ASSETS AS ON 31st MARCH, 2019

493,992	55,829	549,821	441,320	15,500	93,001		TOTAL	
419,254	22,066	441,320	441,320	ı	1	10%	6 Office Furniture & Fixture	6
12,267	2,165	14,432		ı	14,432	15%	Window Air Conditioner	ω
8,925	1,575	10,500		10,500	ı	15% 4	Epson Printer	
4,250	750	5,000	1	5,000	•	15%	Computer Monitor	
24,565	4,335	28,900	1	•	28,900	15%	Projector	
9,185	1,621	10,806	1		10,806	15%	Office Equipement	
× ,				7			Office Equipement:	2
	-1							
. 773	1,160	1,933	ı		1,933	60%	TOSHIBHA	
613	919	1,532	•		1,532	60%	SONY VAIO	
1,970	2,954	4,924	ı	i	4,924	60%	LENOVO	
1,485	2,227	3,712		Ť	3,712	60%	ASUS	
10,705	16,057	26,762	i	ī	26,762	60%	COMPUTER	
						•	Computer & Laptops	
(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)			
31-03-2019	YEAR	31-03-2019	30-9-2018	30-9-2018	1-4-2018	DEP.		
AS ON	DUR. THE	AS ON	AFTER	UPTO	AS ON	OF	1	
W.D.V.	DEP.	TOTAL	THE YEAR	ADDITION DUR. THE YEAR	W.D.V.	RATE	PARTICULARS	S.No.

For Rajeev Kumar Sahu & Associates Chartered Accountants.

Authorized Signatory

tumb Foundation

(FCA. Rajeev Prop. M. No.523559 FRN: 026072N

Date:

Chartered Accountants FRN-026079N

For "THE KUTUMB FOUNDATION"

For The Kutumb Foundation

Autapit PanderSignatory
President

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 filed and verified electronically]

Assessment Year 2019-20

	Na	me					PA	PAN		
	TH	E KUTUMB FOUN	IDATION				A	AAAT7607F		
THE	Fla	t/Door/Block No		Name Of Premis	es/Building/Vil	llage				
ENT	KF	IASRA NO 322		OPP. ST ROBIN	SCHOOL		For	m Number.	ITR-7	
EM	Roa	nd/Street/Post Offic	e	Area/Locality						
INFORMA NOWLEDC NUMBER	IGN	NOU ROAD		NEB SARAI	1		Stati	us AOP/BOI		
KNO	To	wn/City/District		State		Pin/ZipCod	e Filed	l u/s	- 1	
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	NE	W DELHI		DELHI		110068	139	9(1)-On or before	re due date	
d	Asso	essing Officer Detai	ils (Ward/Circle)	WARD EXEMP 2	(3), DELHI			7.6 1.		
	e-fil	ing Acknowledgem	ent Number	22659439128101	9					
	1	Gross total incom	e					L	0	
	2	Total Deductions	under Chapter-V	I-A			. 2	2	0	
	3	Total Income						3	0	
ME	3a	Deemed Total Income under AMT/MAT					3	a	0	
INCOME	3b	Current Year loss	s, if any				3	ь	0	
(Y)	4	Net tax payable		N. WETAK			4	4	0	
	5	Interest and Fee F	Payable				5	5	0	
TAX	6	Total tax, interest	and Fee payable				(5	0	
AND	7 Taxes Paid a Advance			e Tax	7a		0			
CON		b c d			7b	370)3			
					7c		0			
				f Assessment Tax 7d 0						
			1	xes Paid (7a+7b+7	c +7d)			7e	3703	
	8	Tax Payable (6-7e)					8	· -0	
	9	Refund (7e-6)						9	3700	
	10	Exempt Income		riculture			1	10	0	
***************************************		1	Ot	hers			0		J	

Income Tax Re	turn submitted electronically on	28-10-2019 17:43	from IP add	ress <u>122.162.19.153</u>	and verified by
KAPIL PAND	EY	having PAN A	JOPP7066Q or	28-10-2019 17:43:0	from IP address
122.162.19.153	using Digital Signature (Certificate (DSC)			. / /
DSC details:	2478829543012449644CN=SafeScrypt	t sub-CA for RCAI C	lass 2 2014,OU=Sub-	CA,O=Sify Technologies	; Limited,C=IN
,	7			•	1/2 /

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Authorized Signatory

For The Katumb Foundation

For The Sutumb Foundation

Additionized Signatory