

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 **THE KUTUMB FOUNDATION**, **AAAAT7607F** [name and PAN of the trust or institution] as at **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.

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 abovenamed **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 **31/03/2019** 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

RAJEEV KUMAR

Membership Number

523559

FRN (Firm Registration Number)

026079N

Address

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

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 (₹)	4868162
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 (₹)	Yes 3021968
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. (₹)	Yes 1346481
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income 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.	No
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(1B) ? If so, the details thereof (₹)	Yes 260068
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give 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. 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. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **NEW DELHI**
Date **28/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

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

Form Filing Details	
Revision/Original	Original

THE KUTUMB FOUNDATION

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

Dr.	Expenditure	Amount (INR)	Income	Amount (INR)	Cr.
	Indradhanush Programmes :-	4,605,437	Donation :-	8,893,919	
	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	
	Sports Eevents - Goal of Life Programmes Expenses	1,663,196			
	HCL UDAY Programmes Expenses	1,554,425	Indirect Incomes	82,624	
	Nizamuddin Programmes Expenses	197,777	Interest From Bank (FCRA A/c)	45,601	
			Commercial Activities	37,023	
			Other Income	-	
	Administrative Expenses:	262,725			
	Audit Fee	23,600			
	Accounting Charges	60,000			
	Bank Charges	1,673			
	Depreciation	55,829			
	Fundraising Expenses	3,540			
	Honorarium & Salary Expenses	82,800			
	New Paper & Magines Expenses	3,720			
	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			
	Excess of Income Over Expenditure	4,108,381			
	Total	8,976,543	Total	8,976,543	

For Rajeev Kumar Sahu & Associates
Chartered Accountants.

For "THE KUTUMB FOUNDATION"

For The Kutumb Foundation
Authorized Signatory

For The Kutumb Foundation
Authorized Signatory
(Kapil 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

Receipts & Payments A/c for the Period ended on 31-Mar-2019

Receipts	Amount (INR)	Payments	Amount (INR)
Opening Balance :		Indradhanush Programmes :-	
Cash-in-hand	13,752	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	Sports Events - Goal of Life Programmes Expenses	1,663,196
		HCL UDAY Programmes Expenses	1,554,425
Current Receipt :		Nizamuddin Programmes Expenses	197,777
Donations / Contributions	6,773,255		
Donation - FCRA	2,114,739		
		Administrative Expenses:	
Indirect Incomes :		Accounting Charges	60,000
Interest From Bank (FCRA A/c)	45,601	Bank Charges	1,673
Commercial Activities	33,320	Fundraising Expenses	3,540
Other Income		Honorarium & Salary Expenses	82,800
		New Paper & Magines Expenses	3,720
		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
		Capital Expenditure:	
		Purchase of Computer Monitor	5,000
		Purchase of Epson Printer	10,500
		Purchase of Office Furniture & Fixture	441,320
		Closing Balance :	
		Cash-in-hand	4,434
		Axis Bank Accounts	5,561,216
		Axis Bank Accounts FCRA	1,488,863
Total	12,258,390	Total	12,258,390

For Rajeev Kumar Sahu & Associates
Chartered Accountants.

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



For The Kutumb Foundation
Chize Chally
Authorized Signatory

For "THE KUTUMB FOUNDATION"

For The Kutumb Foundation
Kapil Pandey
(Kapil Pandey)
President
Authorized Signatory

Balance Sheet as at 31st-March-2019

Liabilities	Amount (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:	68,769	Current Assets:	7,064,141
Rajeev Kumar Sahu & Associates	23,600	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
		Axis Bank Accounts FCRA	1,488,863
Total	7,579,133	Total	7,579,133

For Rajeev Kumar Sahu & Associates
Chartered Accountants.

For "THE KUTUMB FOUNDATION"

For The Kutumb Foundation
Authorized Signatory

For The Kutumb Foundation
Authorized Signatory
(Kapil 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

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

For Rajeev Kumar Salu & Associates
Chartered Accountants.

For The Kutumb Foundation
Authorized Signatory

For "THE KUTUMB FOUNDATION"
Authorized Signatory
President



THE KUTUMB FOUNDATION

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	Amount (INR)	Cr.
	Indradhanush Programmes :-		Donation :-		
	Education Programmes For Children (Ghevra and Others)	596,054	Donation - FCRA	2,114,739	2,114,739
	Active Library Programmes Expenses	333,671			
	Sports Events - Goal of Life Programmes Expenses	449,334			
	HCL UDAY Programmes Expenses	380,929	Indirect Incomes		
	Nizamuddin Programmes Expenses	134,000	Interest From Bank (FCRA A/c)	45,601	45,601
	Administrative Expenses:				
	Accounting Charges	55,000			
	Depreciation	34,188			
	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 Renewal Expenses	2,720			
	Excess of Income Over Expenditure				
		81,408			
	Total	2,160,340	Total	2,160,340	

For Rajeev Kumar Sahu & Associates
Chartered Accountants.

For The Kutumb Foundation

For "THE KUTUMB FOUNDATION"

For The Kutumb Foundation

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

Authorized Signatory

Authorized Signatory
(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	Amount (INR)	Payments	Amount (INR)
Opening Balance :			
Axis Bank Accounts FCRA	1,833,580	Indradhanush Programmes :-	1,893,988
		Education Programmes For Children (Ghevra and Others)	596,054
		Active Library Programmes Expenses	333,671
		Sports Events - Goal of Life Programmes Expenses	449,334
Current Receipt :		HCL UDAY Programmes Expenses	380,929
Donation - FCRA	2,114,739	Nizamuddin Programmes Expenses	134,000
		Administrative Expenses:	150,756
		Accounting Charges	55,000
		Bank Charges	661
		Fundraising Expenses	3,540
		Honorarium & Salary Expenses	73,600
		Professional Charges	4,013
		Phone Expenses	8,142
		Printing & Stationary Expenses	3,080
		Web Rental Expenses	2,720
		Sundry Creditor (USHA INFOTECH)	3,493
			3,493
		Capital Expenditure:	456,820
		Purchase of Computer Monitor	5,000
		Purchase of Epson Printer	10,500
		Purchase of Office Furniture & Fixture	441,320
		Closing Balance :	1,488,863
		Axis Bank Accounts FCRA	1,488,863
Total	3,993,920	Total	3,993,920

For Rajeev Kumar Sahu & Associates
Chartered Accountants.



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

For The Kutumb Foundation
[Signature]
Authorized Signatory

For "THE KUTUMB FOUNDATION"
For The Kutumb Foundation
[Signature]
Authorized Signatory
Kapil Pandey
President

THE KUTUMB FOUNDATION

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 :		Fixed Assets:	463,736
Balance Forward From PY	1,899,763	Computer & Laptops	3,228
Add: Excess of Income Over Expenditure	81,408	Office Equipment	41,254
		Office Furniture & Fixture	419,254
		Loan & Advances:	21,000.00
		Security Deposit Rent	21,000
Current Liabilities:		Current Assets:	
		Others Current Assets	7,572
		Axis Bank Accounts FCRA	1,488,863
Total	1,981,171	Total	1,981,171

For Rajeev Kumar Sahu & Associates
Chartered Accountants.

For "THE KUTUMB FOUNDATION"

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



For The Kutumb Foundation
[Signature]
Authorized Signatory

For The Kutumb Foundation
[Signature]
Authorized Signatory
(Kapil Pandey)
President

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

S.No.	PARTICULARS	RATE OF DEP.	W.D.V. AS ON 1-4-2018 (Rs.)	ADDITION DUE. THE YEAR		TOTAL AS ON 31-03-2019 (Rs.)	DEP. THE YEAR (Rs.)	W.D.V. AS ON 31-03-2019 (Rs.)
				UPTO 30-9-2018 (Rs.)	AFTER 30-9-2018 (Rs.)			
1	Computer & Laptops COMPUTER	60%	8,070	-	-	8,070	4,842	3,228
2	Office Equipment : Office Equipment Computer Monitor Epson Printer	15% 15% 15%	33,034 - -	- 5,000 10,500	- - -	33,034 5,000 10,500	4,955 750 1,575	28,079 4,250 8,925
3	Office Furniture & Fixture	10%	-	-	441,320	441,320	22,066	419,254
	TOTAL		41,104	15,500	441,320	497,924	34,188	463,736

For Rajeev Kumar Sahu & Associates
Chartered Accountants.

For The Kutumb Foundation
Authorized Signatory

For "THE KUTUMB FOUNDATION"
Authorized Signatory
President

(FCA, Rajeev Kumar)
Prop.
M. No. 5235539
FRN: 026079N
Date :
Place: New Delhi



THE KUTUMB FOUNDATION

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.

Cr.

Expenditure	Amount (INR)	Income	Amount (INR)
Indradhanush Programmes :-		Donation :-	
Education Programmes For Children (Ghevra and Others)	596,054	Donation - FCRA	2,114,739
Active Library Programmes Expenses	333,671		
Sports Events - Goal of Life Programmes Expenses	449,334		
HCL UDAY Programmes Expenses	380,929	Indirect Incomes	
Nizamuddin Programmes Expenses	134,000	Interest From Bank (FCRA A/c)	45,601
Administrative Expenses:			
Accounting Charges	55,000		
Depreciation	34,188		
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 Rencal Expenses	2,720		
Excess of Income Over Expenditure	81,408		
Total	2,160,340	Total	2,160,340

For Rajeev Kumar Sahu & Associates
Chartered Accountants.

For "THE KUTUMB FOUNDATION"

For The Kutumb Foundation

For The Kutumb Foundation

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



Authorized Signatory

Authorized Signatory
(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	Amount (INR)	Payments	Amount (INR)
Opening Balance :		Indradhanush Programmes :-	1,893,988
Axis Bank Accounts FCRA	1,833,580	Education Programmes For Children (Ghevra and Others)	596,054
		Active Library Programmes Expenses	333,671
Current Receipt :		Sports Eevents - Goal of Life Programmes Expenses	449,334
Donation - FCRA	2,114,739	HCL UDAY Programmes Expenses	380,929
		Nizamuddin Programmes Expenses	134,000
		Administrative Expenses:	150,756
		Accounting Charges	55,000
		Bank Charges	661
Indirect Incomes :		Fundraising Expenses	3,540
Interest From Bank (FCRA A/c)	45,601	Honorarium & Salary Expenses	73,600
		Professional Charges	4,013
		Phone Expenses	8,142
		Printing & Stationary Expenses	3,080
		Web Renelal 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	441320
		Closing Balance :	1,488,863
		Axis Bank Accounts FCRA	1,488,863
Total	3,993,920	Total	3,993,920

For Rajeev Kumar Sahu & Associates
Chartered Accountants.



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

For The Kutumb Foundation
[Signature]
Authorized Signatory

For "THE KUTUMB FOUNDATION"
For The Kutumb Foundation
[Signature]
Authorized Signatory
Kapil Pandey
President

THE KUTUMB FOUNDATION

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 :		Fixed Assets:	463,736
Balance Forward From PY	1,899,763	Computer & Laptops	3,228
Add: Excess of Income Over Expenditure	81,408	Office Equipment	41,254
		Office Furniture & Fixture	419,254
		Loan & Advances:	21,000.00
		Security Deposit Rent	21,000
		Current Assets:	
Current Liabilities:		Others Current Assets	7,572
		Axis Bank Accounts FCRA	1,488,863
Total	1,981,171	Total	1,981,171

For Rajeev Kumar Sahu & Associates
Chartered Accountants.

For "THE KUTUMB FOUNDATION"

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



For The Kutumb Foundation
Authorized Signatory

For The Kutumb Foundation
Authorized Signatory
(Kapi Pandey)
President

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

S.No.	PARTICULARS	RATE OF DEP.	W.D.V. AS ON 1-4-2018 (Rs.)	ADDITION DUR. THE YEAR		TOTAL AS ON 31-03-2019 (Rs.)	DEP. DUR. THE YEAR (Rs.)	W.D.V. AS ON 31-03-2019 (Rs.)
				UPTO 30-9-2018 (Rs.)	AFTER 30-9-2018 (Rs.)			
1	Computer & Laptops COMPUTER	60%	8,070	-	-	8,070	4,842	3,228
2	Office Equipment : Office Equipment Computer Monitor Epson Printer	15% 15% 15%	33,034	- 5,000 10,500	- - -	33,034 5,000 10,500	4,955 750 1,575	28,079 4,250 8,925
3	Office Furniture & Fixture	10%	-	-	441,320	441,320	22,066	419,254
	TOTAL		41,104	15,500	441,320	497,924	34,188	463,736

For Rajeev Kumar Sahu & Associates
Chartered Accountants.

(FCA. Rajeev Kumar)
Prop.
M. No. 523559
FRN: 026079N
Date :
Place: New Delhi



For The Kutumb Foundation
Authorized Signatory

For The Kutumb Foundation
Authorized Signatory
President

THE KUTUMB FOUNDATION

KH NO. 322, 1st FLOOR, IGNOU ROAD, NEB SARAI, NEW DELHI - 110068

Income & Expenditure Statement for the Period ended on 31-Mar-2019

Dr.

Cr.

Expenditure	Amount (INR)	Income	Amount (INR)
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Nizamuddin Programmes Expenses	197,777	Interest From Bank (FCRA A/c)	45,601
		Commercial Activities	37,023
		Other Income	-
Administrative Expenses:	262,725		
Audit Fee	23,600		
Accounting Charges	60,000		
Bank Charges	1,673		
Depreciation	55,829		
Fundraising Expenses	3,540		
Honorarium & Salary Expenses	82,800		
New Paper & Magines Expenses	3,720		
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		
Excess of Income Over Expenditure	4,108,381		
Total	8,976,543	Total	8,976,543

For Rajeev Kumar Sahu & Associates
Chartered Accountants.

For "THE KUTUMB FOUNDATION"

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

For The Kutumb Foundation
Authorized Signatory

For The Kutumb Foundation
Authorized Signatory
(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

Receipts	Amount (INR)	Payments	Amount (INR)
Opening Balance :		Indradhanush Programmes :-	4,560,268
Cash-in-hand	13,752	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	Sports Eevents - Goal of Life Programmes Expenses	1,663,196
		HCL UDAY Programmes Expenses	1,554,425
Current Receipt :		Nizamuddin Programmes Expenses	197,777
Donations / Contributions	6,773,255		
Donation - FCRA	2,114,739		
		Administrative Expenses:	183,296
Indirect Incomes :		Accounting Charges	60,000
Interest From Bank (FCRA A/c)	45,601	Bank Charges	1,673
Commercial Activities	33,320	Fundraising Expenses	3,540
Other Income	-	Honorarium & Salary Expenses	82,800
		New Paper & Magines Expenses	3,720
		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 Rencal Expenses	2,720
		Sundry Creditor (USHA INFOTECH)	3,493
		Capital Expenditure:	456820
		Purchase of Computer Monitor	5,000
		Purchase of Epson Printer	10,500
		Purchase of Office Furniture & Fixture	441320
		Closing Balance :	7,054,513
		Cash-in-hand	4,434
		Axis Bank Accounts	5,561,216
		Axis Bank Accounts FCRA	1,488,863
Total	12,258,390	Total	12,258,390

For Rajeev Kumar Sahu & Associates
Chartered Accountants.

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



For The Kutumb Foundation
(Signature)
Authorized Signatory

For "THE KUTUMB FOUNDATION"

For The Kutumb Foundation
(Signature)
(Kapil Pandey)
President
Authorized Signatory

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

Liabilities	Amount (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	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
		Axis Bank Accounts FCRA	1,488,863
Total	7,579,133	Total	7,579,133

For Rajeev Kumar Sahu & Associates
Chartered Accountants.

For "THE KUTUMB FOUNDATION"

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



For The Kutumb Foundation
(Signature)
Authorized Signatory

For The Kutumb Foundation
(Signature)
(Kapil Pandey)
President
Authorized Signatory

THE KUTUMB FOUNDATION

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

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

For Rajeev Kumar Sahu & Associates
Chartered Accountants.

For "THE KUTUMB FOUNDATION"

For The Kutumb Foundation
Authorized Signatory

For The Kutumb Foundation
Authorized Signatory
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

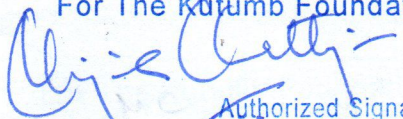
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	THE KUTUMB FOUNDATION			AAAAT7607F		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	KHASRA NO 322	OPP. ST ROBIN SCHOOL				
	Road/Street/Post Office	Area/Locality				
	IGNOU ROAD	NEB SARAI		Status	AOP/BOI	
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	NEW DELHI	DELHI	110068	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			WARD EXEMP 2(3), DELHI		
	e-filing Acknowledgement Number			226594391281019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	3703
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	3703
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	3700	
10	Exempt Income	Agriculture		10	0	
		Others	0			

Income Tax Return submitted electronically on 28-10-2019 17:43:01 from IP address 122.162.19.153 and verified byKAPIL PANDEY having PAN AJOPP7066Q on 28-10-2019 17:43:01 from IP address122.162.19.153 using **Digital Signature Certificate (DSC)**

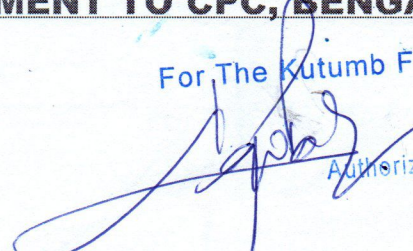
DSC details: 2478829543012449644CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For The Kutumb Foundation


Authorized Signatory

For The Kutumb Foundation


Authorized Signatory