

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAAAAT7607F		
Name	THE KUTUMB FOUNDATION		
Address	KHASRA NO 322 , IGNOU RAOD , Neb Sarai , SOUTH WEST DELHI , 09-Delhi , 91-India , 110068		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	316001710100322

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	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Distribution Tax details	Dividend Tax Payable	9
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

This return has been digitally signed by **KAPIL PANDEY** in the capacity of having PAN **AJOPP7066Q** from IP address **10.1.82.90** on **10-03-2022 00:13:46**
DSC Sl. No. & Issuer **2979321 & 66374540553848CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN**

System Generated
Barcode/QR Code



AAAAAT7607F073160017101003221AAED660995B8E38EC64D42D20BA33E1520DFA

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For The Kutumb Foundation
Kapil Pandey
Authorized Signatory

STATEMENT OF TAXABLE INCOME

Name of The Assessee : Kutumb Foundation
 DOI : 28-03-2003
 Address : Khasra No 322, Ignou Road, Neb Sarai
 South West Delhi-110068
 Status : Society
 Previous Year : 01-04-2020 to 31-03-2021
 Assessment Year : 2021-22
 P.A.No. : AAAAT7607F

Computation of Total Income for Financial Year 2020-21

Particulars	Rs.
Income received during the year 2020-21	1,86,86,810
Other interest income	1,04,071
	<u>1,87,90,881</u>
85% of the income received	<u>1,59,72,248</u>
Total Income	1,59,72,248
Income of the previous year applied to charitable purpose	
	Year 2020 30,62,422
	Year 2021 <u>1,86,60,902</u>
	<u>1,55,98,480</u>
Balance carried forward to be applied for charitable purpose in India for a period of next Years	<u>3,73,768</u>

Balance From FY	Opening Balance/ During the year	Applied in Revenue A/c FY 20-21	Closing Balance	Last FY for Application
FY 2019-20	30,62,422	30,62,422	-	
31-Mar-21	1,59,72,248	1,55,98,480	3,73,768	31-Mar-22

For The Kutumb Foundation

For The Kutumb Foundation

Kapil Pandey
(President)


Authorized Signatory

THE KUTUMB FOUNDATION
 KH NO. 322, 1st FLOOR, IGNOU ROAD, NEB SARAI, NEW DELHI - 110068
 Balance Sheet as at 31st-March-2021

Liabilities	Amount (INR)	Assets	Amount (INR)
Corpus Fund :			
Balance Forward From Previous Year	92,87,071.40	Fixed Assets:	10,93,108.00
Adj. Excess of Income Over Expenditure	1,29,978.68	Computer & Laptops	2,60,147.00
		Office Equipment	1,11,110.00
		Window Air Conditioner	2,22,415.00
		Office Furniture & Fixture	4,99,436.00
Current Liabilities:	18,83,399.80	Loan & Advances:	1,28,048.00
EPF and ESI Payable	59,042.00	Advance to Staff for Expenses	20,048.00
TDS Payables	2,12,603.00	Security Deposit Rent	1,08,000.00
Sundry Creditors	16,11,754.80		
		Current Assets:	1,00,79,293.88
		Sundry Debtor	60,000.00
		TDS Receivable FY 2019-20	3,500.00
		Donation Receivable	59,02,864.00
		Cash-in-hand	31,651.50
		HDFC Bank Accounts (Normal)	67,796.66
		HDFC Bank Accounts (HCL)	21,223.34
		Axis Bank Accounts (Normal)	3,82,074.45
		Axis Bank Accounts FCRA	36,10,183.93
Total	1,13,00,449.88	Total	1,13,00,449.88

For Rajeev Kumar Sahu & Associates
Chartered Accountants.

(CA. Rajeev Kumar)
 Prop.
 M. No. 523559
 FRN: 026079N
 Date : 14/02/2022
 Place: New Delhi
 UDIN : 22523559AEOBCE4296



For "THE KUTUMB FOUNDATION"
 For The Kutumb Foundation

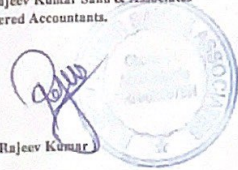
(Signature)
 Authorized Signatory
 (Kapil Pandey)
 President

THE KUTUMB FOUNDATION
 KH NO 322, 1st FLOOR, IGNOU ROAD, NEB SARAI, NEW DELHI - 110068
 Income & Expenditure Statement for the Period ended on 31-Mar-2021

Dr			Cr	
Expenditure	Amount (INR)	Income	Amount (INR)	
Programmes :-	1,55,72,371.25	Donation :-		1,86,86,809.54
American Center New Delhi (ACND): Josh-e-Umang (Cultural Explosion)	22,24,310.55	Donations / Contributions	1,37,65,669.99	
Covid Ration Kit Distribution Programme Expenses	10,91,962.00	Donation - FCRA	49,21,139.55	
HCL -Programmes Expenses	71,42,320.00			
Active Library, Computer & Educational Programme	12,82,026.00			
Football Sports (GOL of Life) Programmes	4,73,594.00			
Shiv Nadar School Staff (Covid Relief)	33,58,158.70			
		Indirect Incomes		1,04,071.00
		Interest From Bank (Normaml A/c)	49,332.00	
		Interest From Bank (FCRA A/c)	54,592.00	
		Commercial Activities	-	
		Other Income	147.00	
Administrative Expenses:	30,88,530.61			
Accounting Charges	2,43,750.00			
Accounting Consultancy Fees	30,000.00			
Back Staff Support Expenses	24,600.00			
Bank Charges	2,570.04			
Water Repair & Service Charges	37,380.00			
Computer Stationery & Services Exp	33,900.01			
Consultant Charges	40,000.00			
Conveyance Expenses	1,85,520.00			
Depreciation on Fixed Assets	2,81,883.00			
Electricity Exp	19,710.00			
EPF - Administrative and EDLI Charges	20,870.00			
ESI Consultant Charges	10,500.00			
Housekeeping Cleaner Expenses	50,000.00			
Interest on TDS	12,653.00			
Logistics and Procurement Consulting Fee	9,000.00			
Maintenance - HouseKeeping Exp	62,400.00			
Office Administrative Expenses	96,813.74			
Office Rent	1,07,200.00			
Office Repair & Maintenance Expenses	1,026.00			
Office Shifting & Fixing Expenses	24,000.00			
Office Tea Expenses	50,000.00			
Payroll Consultant Charges	7,080.00			
PF Consultant Charges	10,500.00			
Phone & Internet Recharge Exp	30,398.00			
Printing and Stationary Expenses	2,935.00			
Professional Designer Fee	31,250.00			
Salary Expenses	16,50,216.82			
Support & Helper Expenses	12,375.00			
Excess of Income Over Expenditure	1,29,978.68			
Total	1,87,90,880.54	Total	1,87,90,880.54	

For Rajeev Kumar Sahu & Associates
Chartered Accountants.

(CA. Rajeev Kumar)
Prop.
M. No.523559
FRN: 026079N
Date : 14/02/2022
Place: New Delhi
UDIN : 22523559AEOBCE4296



For "THE KUTUMB FOUNDATION"
For The Kutumb Foundation

(Signature)
Authorized Signatory
(Rajiv 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-2021

Receipts	Amount (INR)	Payments	Amount (INR)
Opening Balance :-	92,98,057.40	Programmes :-	1,39,75,115.25
Cash-in-hand	5,231.00	American Center New Delhi (ACND) Josh-e-Umang (Cultural Explosion)	16,77,830.55
HDFC Bank Accounts (Normal)	21,75,486.62	Covid Ration Kit Distribution Programme Expenses	10,85,396.00
HDFC Bank Accounts (HCL)	12,18,917.38	HCL - Programmes Expenses	62,10,658.00
Axis Bank Accounts (Normal)	48,71,063.92	Active Library, Computer & Educational Programme	11,92,160.00
Axis Bank Accounts FCRA	10,27,358.48	Football Sports (GOL of Life) Programmes	4,50,912.00
		Shiv Nadar School Staff (Covid Relief)	33,58,158.70
Donation :-	1,27,83,945.54		
Donations / Contributions	78,62,805.99	Administrative Expenses:	26,43,356.81
Donation - FCRA	49,21,139.55	Accounting Charges	2,35,755.20
Sundry Debtors:-	-	Accounting Consultancy Fees	30,000.00
		Back Staff Support Expenses	21,600.00
Indirect Incomes	1,04,071.00	Bank Charges	2,570.04
Interest From Bank (Normaml A/c)	49,332.00	Computer Repair & Service Charges	32,542.00
Interest From Bank (FCRA A/c)	54,592.00	Computer Stationery & Services Exp	33,900.01
Commercial Activities	-	Consultant Charges	37,000.00
Other Income	147.00	Conveyance Expenses	1,85,520.00
		Electricity Expenses	19,710.00
Loan and Advance :-	21,000.00	EPF - Administrative and EDLI Charges	20,870.00
Security Deposit-Rent for Kotla Flat	21,000.00	ESI Consultant Charges	10,500.00
		Housekeeping Cleaner Expenses	50,000.00
Current Assets :-	3,703.00	Interest on TDS	12,653.00
TDS Receivable Fy 2018-19	3,703.00	Logistics and Procurement Consulting Fee	5,550.00
		Maintenance - HouseKeeping Expenses	62,400.00
		Office Administrative Expenses	96,813.74
		Office Rent	1,07,200.00
		Office Repair & Maintenance Expenses	1,026.00
		Office Shifting & Fixing Expenses	24,000.00
		Office Tea Expenses	50,000.00
		Payroll Consultant Charges	7,080.00
		PF Consultant Charges	10,500.00
		Phone & Internet Recharge Expenses	30,398.00
		Printing and Stationary Expenses	2,935.00
		Professional Designer Fee	26,250.00
		Salary Expenses	15,15,708.82
		Support & Helper Expenses	10,875.00
		Current Liabilities:	9,54,389.00
		ESI Payable	2,437.00
		EPF Payable	43,076.00
		TDS Payables	1,11,170.00
		Sundry Creditors	7,97,706.00
		Capital Expenditure:	5,04,938.00
		Purchase of AIR CONDITIONER (HCL - YK)	2,51,238.00
		Purchase of FURNITURE ITEMS (HCL - YK)	95,000.00
		Purchase of KITCHEN COUNTER - Fitout Exp (HCL - YK)	17,700.00
		Purchase of MUSIC COUNTER - Fitout Exp (HCL - YK)	17,700.00
		Purchase of SHOE REACK - Fitout Exp (HCL - YK)	5,900.00
		Purchase of TABLE - Fitout Exp (HCL - YK)	5,900.00
		Purchase of Wooden Cabinet - Fitout Exp (HCL - YK)	23,600.00
		Purchase of WOODEN WINDOW SELF - Fitout Exp (HCL - YK)	11,800.00
		Purchase of LAPTOPS	58,400.00
		Purchase of MS Office Software Expenses	17,700.00
		Loan & Advances:-	20,048.00
		Advance to Staff for Expenses	20,048.00
		Closing Balance :	41,12,929.88
		Cash-in-hand	31,651.50
		HDFC Bank Accounts (Normal)	67,796.66



For The Kutumb Foundation

[Signature]
Authorized Signatory

	HDFC Bank Accounts (HCL)	21,223.34
	Axis Bank Accounts (Normal)	3,82,074.45
	Axis Bank Accounts FCRA	36,10,183.93
Total	Total	2,22,10,776.94

For Rajeev Kumar Sahu & Associates
Chartered Accountants.

(CA. Rajeev Kumar
Prop.
M. No. 523559
FRN: 026079N
Date : 14/02/2022
Place: New Delhi
UDIN : 22523559AEOBCE4296



For "THE KUTUMB FOUNDATION"
For The Kutumb Foundation

[Handwritten Signature]
Authorized Signatory
(Kapil Pandey)
President

E KUTUMB FOUNDATION

KH NO. 322, 1st FLOOR, ICGNOU ROAD, NEB SARAI, NEW DELHI - 110068
 SCHEDULE (A) : DETAILS OF FIXED ASSETS AS ON 31st MARCH, 2021

S.No.	PARTICULARS	RATE OF DEP.	W.D.V. AS ON 1-4-2020 (Rs.)	ADDITION DUR. THE YEAR		TOTAL AS ON 31-03-2021 (Rs.)	DEP. DUR. THE YEAR (Rs.)	W.D.V. AS ON 31-03-2021 (Rs.)		
				UPTO 30-9-2020 (Rs.)	AFTER 30-9-2020 (Rs.)					
				(Rs.)						
1	Computer & Laptops DESKTOP COMPUTER LAPTOP-ASUS LAPTOP-LENOVO LAPTOP-SONY VAIO LAPTOP-TOSHIBA LAPTOP SOFTWARE-TALLY MS OFFICE SOFTWARE	40%	2,58,867	-	-	2,58,867	1,03,547	1,55,320		
		40%	891	-	-	891	356	535		
		40%	1,182	-	-	1,182	473	709		
		40%	368	-	-	368	147	221		
		40%	464	-	-	464	186	278		
		40%	75,391	58,400	-	1,33,791	53,516	80,275		
		40%	14,415	-	-	14,415	5,766	8,649		
		40%	-	17,700	-	17,700	3,540	14,160		
		2	Office Equipment : Office Equipment Projector Computer Monitor Epson Printer Mobile Phones Microwave Oven Water Dispenser Music System	15%	7,807	-	-	7,807	1,171	6,636
				15%	20,880	-	-	20,880	3,132	17,748
15%	3,612			-	-	3,612	542	3,070		
15%	7,586			-	-	7,586	1,138	6,448		
15%	44,400			-	-	44,400	6,660	37,740		
15%	6,012			-	-	6,012	902	5,110		
15%	6,752			-	-	6,752	1,013	5,739		
15%	33,670			-	-	33,670	5,051	28,619		
15%	10,427			2,51,238	-	2,61,665	39,250	2,22,415		
10%	3,77,329			1,77,600	-	5,54,929	55,493	4,99,436		
TOTAL			8,70,053	4,87,238	13,74,091	2,81,883	10,93,108			

For "THE KUTUMB FOUNDATION"
 For The Kutumb Foundation


 Kapil Pandey
 President



For Rajeev Kumar Sahu & Associates
 Chartered Accountants.
 Prop. (FCA. Rajeev Kumar)
 M. No. 5233559
 FRN: 026079N
 Date : 14/02/2022
 Place: New Delhi
 UDIN : 22523559AEOBCE4296

FORM NO. 9A [See rule 17(1)]

Application for exercise of option under clause (2) of the Explanation to sub-section (1) of section 11 of the Income - tax Act, 1961.



e-Filing Anywhere Anytime
Income Tax Department, Government of India

To
The Assessing Officer,
NEW DELHI

I, KAPIL PANDEY, on behalf of [name of the trust/institution/association] THE KUTUMB FOUNDATION do hereby wish to exercise the option referred to in clause (2) of the Explanation to sub-section (1) of section 11 of the Income-tax Act, 1961 for an amount of ₹ 3,73,769 (detailed in A below) to be deemed to be the income applied for charitable or religious purposes during the previous year 2020-21 for the reasons mentioned in B below.

A. The details of income in this regard are:

- | | |
|---|---------------|
| (i) Amount of income derived from property held under trust / held under trust in part, during the above mentioned previous year: | ₹ 1,87,90,881 |
| (ii) Amount of income [out of (i)] actually applied to charitable or religious purposes in India: | ₹ 1,55,98,480 |
| (iii) Amount of income referred to in (ii) that falls short of 85% of the income referred to in (i): | ₹ 3,73,769 |
| (iv) The amount of income in respect of which the option is being exercised: | ₹ 3,73,769 |

B. The reasons for the shortfall in application of income are as under:—

- | | |
|--|---------|
| (a) Whether the income was not received during the previous year?
If Yes, the amount of income that was not received: | No
- |
| (b) any other reason ?
If yes, then specify the reason and the corresponding amount of income: | Yes |

Sl. No.	Reason for shortfall	Amount of income
1	GRANT AND DONATION RECEIVED FOR GOING PROJECT SO T HIS AMOUNT YET TO BE EXPENSES NEXT YEAR	373769

Date:

14-Feb-2022

Designation:

Director

Address:

KHASRA NO 322, OPP ST ROBIN
SCHOOL IGNOU ROAD, NEB SARAI,
Neb Sarai, Neb Sarai, SOUTH WEST
DELHI, Delhi, India - 110068

For The Kutumb Foundation


Authorized Signatory

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

Acknowledgement Number -184732800140222



I have examined the balance sheet of THE KUTUMB FOUNDATIONAAAAT7607F [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

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

In my opinion and to the best of my information, and according to information given to me, 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 Institution as at 31st March 2021 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	RAJEEV KUMAR
Membership Number	523559
Firm Registration Number	0026079N
Date of Audit Report	14-Feb-2022
Place	223.233.71.111
Date	14-Feb-2022

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	₹ 1,86,60,902
2. Whether the Institution 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, ₹ 3,73,768
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.	₹ 28,18,632
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
No Records Added		

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, ₹ 30,62,422, last year income applied this year
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	Not Applicable, -, -
(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	Not Applicable, -, -
(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	Not Applicable, -, -

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 Institution 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
---	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
No Records Added				

2. Whether any land, building or other property of the Institution 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
---	----



Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Institution 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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Institution 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



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place bnc 223.233.71.111
Date 14-Feb-2022

Acknowledgement Number - 184732800140222

This form has been digitally signed by RAJEEV KUMAR having PAN BDYPK1455M from IP Address 223.233.71.111 on 14-Feb-2022 02:11:49 PM
Dsc SI No and issuer 2907904012885991569CN=SafeScript sub-CA for RCAI Class3 2014.C=IN.O=Sify Technologies Limited.OU=Sub-CA



RAJEEV KUMAR SAHU & ASSOCIATES

CHARTERED ACCOUNTANTS



H-53A LGF, Kalkaji
Near Govindpuri Metro, New Delhi-110019
Contact : 011-41088678, 9650989444
Email : carajeevkumarsahu@gmail.com,
rajeev@fcarajeev.com, Web: www.fcarajeev.com

Independent Auditor's Report

To the Members of The Kutumb Foundation

We have audited the attached balance sheet of The Kutumb Foundation ('the Society') as at 31 March 2021 and the income and expenditure account of the Society for the year then ended, annexed thereto. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- (a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (b) in our opinion, proper books of accounts have been kept by the society far as appears from our examination of those books;
- (c) the balance sheet and the income and expenditure account dealt with by this report are in agreement with the books of account;
- (d) as there are presently no authoritatively established accounting principles for the specialised aspects related to charitable society not having any commercial activity, these statements have been prepared on the basis of accounting policies referred to in the Note 2 of Schedule A to the financial statements. On this basis, in our opinion and to the best of our information, and according to the explanations 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 Society as at 31 March 2021; and
 - (ii) in the case of the income and expenditure account, of the excess of income over expenditure for the year ended on that date

For Rajeev Kumar Sahu And Associates
Chartered Accountants
F.R.N: 026079N



Rajeev Kumar
(Membership No: 523559)
February 14th, 2022
New Delhi
UDIN: 22523559AEOBCE4296

The Kutumb Foundation

Schedules to the financial statements

Donations made with a specific direction that they shall form part of the corpus of the Society are classified as corpus donations, and are directly reflected as Society fund receipts in the balance sheet.

Income from cultural events is recognised over the period of the related event.
Interest on deployment of funds is recognised using the time-proportion method, based on underlying interest rates.

(vi) **Income tax**

The Society is registered under Section 12A of the Income tax Act, 1961 ('the Act'). Under the provisions of the Act, the income of the Society is exempted from tax, subject to the compliance of specific terms and conditions specified in the Act. Consequent to the insertion of tax liability on anonymous donations vide Finance Act 2006, the Society provides for the liability in accordance with the provisions of Section 115 BBC of the Act.

(vii) **Foreign exchange transactions**

Foreign exchange transactions are recorded at a rate that approximates the exchange rate prevailing at the date of the respective transaction. Exchange differences arising on foreign exchange transactions settled during the year are recognized in Income and expenditure account of the year. Monetary assets and liabilities denominated in foreign currencies as at the balance sheet date are translated at the exchange rates on that date; the resultant exchange differences are recognized in the income and expenditure account.

(viii) **Provision and contingencies**

The provision is recognised when, as a result of obligating events, there is a present obligation that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligation.

The disclosure of contingent liability is made when, as a result of obligating events, there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources.

No provision or disclosure is made when, as a result of obligating events, there is a possible obligation or a present obligation where the likelihood of an outflow of resources is remote.

Provisions for onerous contracts, i.e. contracts where the expected unavoidable costs of meeting the obligations under the contract exceed the economic benefits expected to be received under it, are recognised when it is probable that an outflow of resources embodying economic benefits will be required to settle a present obligation as a result of an obligating event, based on a reliable estimate of such obligation.

(ix) **Impairment of assets**

The Society periodically assesses whether there is any indication that an asset or a group of asset comprising a cash generating unit may be impaired. If any such indication exists, the Society estimates the recoverable amount of the asset. If such recoverable amount of the asset or the recoverable amount of the cash generating unit to which the asset belongs is less than its carrying amount, the carrying amount is reduced to its recoverable amount. The reduction is treated as an impairment loss and is recognised in the income and expenditure account. If at the balance sheet date there is an indication that if a previously assessed impairment loss no longer exists, the recoverable amount is reassessed and the asset is reflected at the recoverable amount subject to a maximum of depreciable historical cost.



The Kutumb Foundation

Schedules to the financial statements

Schedule A

1 Organisation overview

The Kutumb Foundation ("the Society") is registered under "Societies Registration Act 1860 as a Public Charitable Society. It was formed on 2003. The principle activity of the Society is to provide Empowerment of disadvantage young people through education & sports for development work.

2 Significant accounting policies

(i) **Basis of preparation of financial statements**
The balance sheet and income and expenditure accounts are prepared under the historical cost convention and on the accrual basis of accounting. In the absence of any authoritatively established accounting principles for the specialised aspects related to charitable society which do not carry out any commercial activity, these statements have been prepared in accordance with the significant accounting policies as described below.

(ii) **Use of estimates**
The preparation of the financial statements in conformity with the significant accounting policies requires that the Members of the Society ('Members') make estimates and assumptions that affect the reported amounts of income and expenditure of the year and reported balances of assets and liabilities. Actual results could differ from those estimates. Any revision to accounting estimates is recognised prospectively in current and future periods. All amounts are stated in Indian rupees, except as otherwise stated.

(iii) **Fixed assets**
Fixed assets are stated at cost of acquisition or construction, less accumulated depreciation. The cost of fixed assets includes the purchase cost of fixed assets and any other directly attributable costs of bringing the assets to their working condition for intended use. Borrowing costs directly attributable to acquisition or construction of those fixed assets which necessarily take a substantial period of time to get ready for their intended use are capitalised.

Advances paid towards the acquisition of fixed assets and the cost of assets not put to use as at the balance sheet date are disclosed under capital work-in-progress. The Kutumb Foundation Schedules to the financial statements

(iv) **Depreciation**
Depreciation on fixed assets has been provided on a Written down value method basis over the estimated useful life as follows:

Class of assets	Estimated useful life
Computer equipment's	3 years
Office equipment's	3 years
Air Conditioner	3 years
Furniture and fixtures	5 years

Depreciation is charged on a proportionate basis for all assets purchased and sold during the year.

(v) **Revenue recognition**
Donation received in cash or in kind is recognised as income when the donation is received, except where the terms and conditions require the donations to be utilised over a certain period. Such donations are recognised rateably over the period of usage.



THE KUTUMB FOUNDATION

KH NO. 322, 1st FLOOR, IGNOU ROAD, NEB SARAI, NEW DELHI - 110068
Balance Sheet as at 31st-March-2021 - FCRA

Liabilities	Amount (INR)	Assets	Amount (INR)
General Fund :			3,70,563.00
Balance Forward From Previous Year	14,62,689.00	Fixed Assets:	
Add: Excess of Income Over Expenditure	19,92,559.45	Computer & Laptops	1,162.00
		Office Equipment	29,805.00
		Office Furniture & Fixture	3,39,596.00
			-
		Loan & Advances:	
			-
Current Liabilities:	5,25,498.48	Current Assets:	
EPF and ESI Payable	-	Others Current Assets	-
TDS Payables	1,16,752.00	Axis Bank Accounts FCRA	36,10,183.93
Sundry Creditors	4,08,746.48		
			36,10,183.93
Total	39,80,746.93	Total	39,80,746.93

For Rajeev Kumar Sahu & Associates
Chartered Accountants.



(CA. Rajeev Kumar)
Prop.
M. No. 523559
FRN: 026079N
Date : 14/02/2022
Place: New Delhi
UDIN : 22523559AEODHH4228

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
 Income & Expenditure Statement for the Period ended on 31-Mar-2021 - FCRA

Dr	Expenditure	Amount (INR)	Income	Amount (INR)	Cr
	Programmes :-				
	American Center New Delhi (ACND) Josh-e-Umang (Cultural Explosion)	22,24,310.55			49,21,139.55
	Covid Ration Kit Distribution Programme Expenses	1,20,000.00			
	Active Library, Computer & Educational Programme	33,586.00			
	Football Sports (GOL of Life) Programmes	1,38,500.00			
			Donation :-		
			Donation - FCRA	49,21,139.55	
			Indirect Incomes		
			Interest From Bank (FCRA A/c)	54,592.00	54,592.00
	Administrative Expenses:				
	Accounting Charges	50,675.00			
	Bank Charges	660.80			
	Computer Stationery & Services Exp	30,500.01			
	Conveyance Expenses	21,448.00			
	Depreciation on Fixed Assets	43,768.00			
	Logistics And Procurement Consulting Fee	5,550.00			
	Office Administrative Expenses	95,763.74			
	Salary Expenses	2,18,410.00			
	Excess of Income Over Expenditure				
		19,92,559.45			
	Total	49,75,731.55	Total	49,75,731.55	

For Rajeev Kumar Sahu & Associates
 Chartered Accountants.



(CA. Rajeev Kumar
 Prop.
 M. No. 523559
 FRN: 026079N
 Date : 14/02/2022
 Place: New Delhi
 UDIN : 22523559AEODHH4228

For "THE KUTUMB FOUNDATION"

For The Kutumb Foundation
 Authorized 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-2021 - FCRA

Receipts	Amount (INR)	Payments	Amount (INR)
Opening Balance :			19,69,898.55
Axis Bank Accounts FCRA	10,27,358.48	Programmes :-	
		American Center New Delhi (ACND) Josh-e-Umang (Cultural Explosion)	16,77,830.55
		Covid Ration Kit Distribution Programme Expenses	1,20,000.00
		Active Library, Computer & Educational Programme	33,568.00
		Football Sports (GOL of Life) Programmes	1,78,500.00
Current Receipt :			
Donation - FCRA	49,21,139.55	Administrative Expenses:	
		Accounting Charges	22,000.00
		Bank Charges	660.80
		Computer Stationery & Services Exp.	30,500.01
		Office Administrative Expenses	95,763.74
		Salary Expenses	40,000.00
		Logistics And Procurement Consulting Fee	5,550.00
		Accounting Charges	28,673.00
		Conveyance Expenses	21,448.00
		Salary Expenses	1,78,410.00
Indirect Incomes :			
Interest From Bank (FCRA A/c)	54,592.00	Closing Balance :	
		Axis Bank Accounts FCRA	36,10,183.93
Total	60,03,090.03	Total	60,03,090.03

For Rajeev Kumar Sabu & Associates
 Chartered Accountants



(CA. Rajeev Kumar Sabu)
 Prop.
 M. No. 523559
 FRN: 026079N
 Date: 14/02/2021
 Place: New Delhi
 UDIN: 22523559AEODIII4228

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
 SCHEDULE [A] : DETAILS OF FIXED ASSETS AS ON 31st MARCH, 2021- FCRA

S.No.	PARTICULARS/CONTRACT NO.	RATE OF DEPRECIATION (%)	W.D.V. AS ON 1-4-2020 (Rs.)	ADDITION DUR. THE YEAR		TOTAL AS ON 31-03-2021 (Rs.)	DEP. DUR. THE YEAR (Rs.)	W.D.V. AS ON 31-03-2021 (Rs.)
				UPTO 30-9-2020 (Rs.)	AFTER 30-9-2020 (Rs.)			
1	Computer & Laptops COMPUTER	40%	1,937.00	-	-	1,937.00	775.00	1,162.00
2	Office Equipment : Office Equipment Computer Monitor Epson Printer	15% 15% 15%	23,867.00 3,612.00 7,586.00	-	-	23,867.00 3,612.00 7,586.00	3,580.00 542.00 1,138.00	20,287.00 3,070.00 6,448.00
3	Office Furniture & Fixture	10%	3,77,329.00	-	-	3,77,329.00	37,733.00	3,39,596.00
	TOTAL		4,14,331.00	-	-	4,14,331.00	43,768.00	3,70,563.00

For "THE KUTUMB FOUNDATION"
 For The Kutumb Foundation

(Signature)
 Authorized Signatory
 (Kapil Pandey)
 President

For Rajeev Kumar Sahu & Associates
 Chartered Accountants.



(Signature)
 (FCA, Rajeev Kumar)
 Prop.
 M. No. 523559
 FRN: 026079N
 Date :
 Place: New Delhi
 UDIN : 22523559AEODH114228

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Form FC-4

[See rule 17]

Darpan ID*** : DL/2018/0183745

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2021

1. FCRA registration number and Date

(i). Number : 231661341
(ii). Date : 05/06/2012

2. Details of receipt and utilisation of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 1027358.48
(b) Income During the year*:
(i) Interest: 54592.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
------	---------------------------------------	--	------------------------------

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 4921139.55
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 6003090.03

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	PUBLIC AFFAIRS SECTION OD DEPT OF STATE U.S EMBASSY	Institutional	AMERICAN EMBASSY , United States of America, Email Id: , Website Address :	Educational	JOSH E UMANG	4909139.55

For The Kutura Foundation

FCRA Annual Returns for the financial year 2020-2021 has been Submitted on 28/04/2022

Page 1 of 4

Authorized Signatory

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
2	SHIJO GEORGE	Individual	# 06-17, Block 47, The Warren, Chao Chu Kang Loop, Signapore 689680, Singapore, Email Id: , Website Address :	Educational	Voluntary Donation	12000.00

(b) Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Educational	4921139.55

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

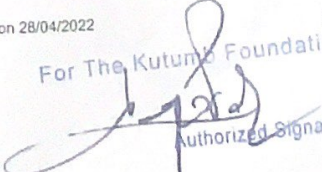
Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	JOSH E UMANG COVID RATION KIT DISTRIBUTION COMPUTER AND EDUCATIONAL PROGRAMME SPORT ACTIVITY	DELHI NCR Delhi 110003	1027358.00	0.00	4975731.55	0.00	2392906.10	0.00	3610183.45	0.00
Total			1027358.00	0.00	4975731.55	0.00	2392906.10	0.00	3610183.45	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):1969898.55
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.):423007.55

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

- (A) the sovereignty and integrity of india; or,
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

For The Kutumb Foundation

 Authorized Signatory

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

(c) Total purchase of fresh assets (Rs.)

Sl.No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
--------	-------------------------------------	---------	---------	----------------

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 2392906.10

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 0.00

(b) in FC designated bank account: 0.00

(c) in utilisation bank account(s): 3610183.93

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, NEW DELHI, Delhi, Delhi	011-23374390	FCRA.00691@SBI.CO.IN	SBIN0000691	XXXXXXXX1875	27/10/2021

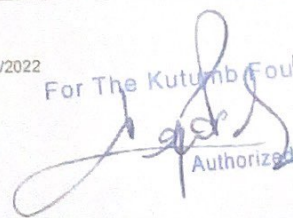
(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
AXIS BANK	ASHOK VIHAR, NEW DELHI DL, NEW DELHI, Delhi, Delhi	011-27441617	Ashokvihar.Bran chhead@axisban k.com	UTIB0000208	XXXXXXXXXX XX6347	29/06/2010

Declaration

FCRA Annual Returns for the financial year 2020-2021 has been Submitted on 28/04/2022

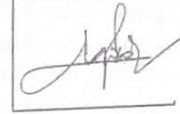
For The Kutumb Foundation Page 3 of 4


Authorized Signatory

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government

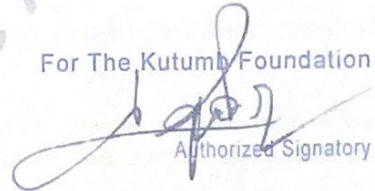


KAPIL PANDEY
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



For The Kutumb Foundation



Authorized Signatory

Ministry of Home Affairs