

Acknowledgement Number:783956191061122

Date of filing : 06-Nov-2022

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

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

Assessment Year  
**2022-23**

PAN AAAAT7607F  
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 783956191061122

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
Accreted Income & Tax Detail	
Accreted Income as per section 115TD	9 0
Additional Tax payable u/s 115TD	10 0
Interest payable u/s 115TE	11 0
Additional Tax and interest payable	12 0
Tax and interest paid	13 0
(+)Tax Payable /(-)Refundable (17-18)	14 0

This return has been digitally signed by KAPIL PANDEY in the capacity of Managing Director having PAN AJOPP7066Q from IP address 13.157.160.225 on 06-Nov-2022

DSC Sl. No. & Issuer 2979321 & 5240569563926CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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AAAAT7607F0778395619106112298D692BEDF11B9C8979E6B82D3D41C1AD4244C58

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

For The Kutumb Foundation

*[Handwritten Signature]*  
Authorized Signatory

## STATEMENT OF TAXABLE INCOME

Name of The Assessee : Kutumb Foundation  
DOI : 28-03-2003  
Address : Khasra No 322 , Ignou Raod  
Neb Sarai , South West Delhi-110068  
Status : Society  
Previous Year : 01-04-2021 to 31-03-2022  
Assessment Year : 2022-23  
P.A.No. : AAAAT7607F  
Ward :

### Computation of Total Income for Financial Year 2020-21

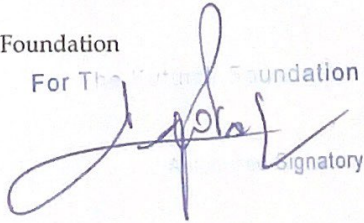
Particulars		Rs.
Income received during the year 2020-21		1,01,25,421
Other interest income		1,29,887
		<u>1,02,55,308</u>
85% of the income received	15,38,296	<u>87,17,012</u>
Total Income		87,17,012
Income of the previous year applied to charitable purpose	Year 2021	3,73,768
	Year 2022	<u>1,60,29,505</u>
		<u>1,56,55,737</u>
Balance carried forward to be applied for charitable purpose in India for a period of next Years		<u>(69,38,725)</u>

Balance From FY	Opening Balance/ During the year	Applied in Revenue A/c FY 20-21	Closing Balance	Last FY for Application
FY 2020-21	3,73,768	3,73,768	0	
31-Mar-22	87,17,012	1,55,98,480	(68,81,468)	31-Mar-22

For The Kutumb Foundation

For The Kutumb Foundation

Kapil Pandey  
(President)

  
Signatory

**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-2022

Expenditure	Amount (INR)	Income	Amount (INR)
<b>Programmes :-</b>	<b>1,36,34,516.81</b>	<b>Donation :-</b>	<b>1,01,25,421.15</b>
American Center New Delhi (ACND) Josh-e-Umag (Cultural Explosion)	34,49,671.85	Donations/ Grant / Contributions	63,24,903.82
Covid Ration Kit Distribution Programme Expenses	7,36,400.00	Donations/ Grant - FCRA	38,00,517.33
FLN Books- For All Programmes Expenses	1,08,215.50		
HCL Foundation -Programmes Expenses	90,00,433.46		
Indradhanush Programmes Expenses	1,37,052.00		
Montessori School Teacher Programmes Expenses	4,000.00		
Shiv Nadar School Staff (Covid Relief)	1,98,744.00		
		<b>Indirect Incomes</b>	<b>1,29,887.00</b>
		Interest On Income Tax Refund	280.00
		Interest From Bank (ACND A/c)	37,431.00
		Interest From Bank (FCRA A/c)	12,555.00
		Interest From Bank (Noraml A/c)	54,371.00
		Interest From Bank ( HCL A/c)	25,250.00
<b>Administrative Expenses:</b>	<b>23,94,988.47</b>	<b>Excess Of Expenditure Over Income</b>	<b>57,74,197.13</b>
ACCOUNTING CHARGES	53,750.00		
AUDIT FEE	59,000.00		
BACK STAFF SUPPORT EXPENSES	1,43,750.00		
BANK CHARGES	4,334.14		
BOOK - KEEPING CHARGES	1,29,997.00		
COMPUTER REPAIR & SERVICE CHARGES	90,789.00		
CONSULTANT CHARGES	1,52,022.00		
CONVEYANCE EXPENSES ( ADMIN )	8,262.00		
DEPRECIATION OF FIXED ASSETS	2,06,048.00		
ELECTRICITY EXPENSES	15,000.00		
EPF - ADMINISTRATIVE AND EDLI CHARGES	19,535.00		
EPF PENALTY - OTHERS	521.00		
EPF/ESI CONSULTANT CHARGES	7,080.00		
FCRA ANNUAL RETURN FEE	1,03,017.70		
HR MANAGEMENT EXPENSES	48,750.00		
INTEREST ON TDS	11,909.00		
INTERNET EXPENSES	21,000.00		
LAPTOPS INDIRECT EXPENSES	32,400.00		
MAINTENANCE - HOUSE KEEPING EXPENSES	7,200.00		
MS OFFICE ACCESS SOFTWARE EXP	15,045.00		
OFFICE ADMINISTRATIVE EXPENSES	3,71,161.50		
OFFICE CAMERA EXPENSES	14,438.00		
OFFICE EXPENSES	927.80		
OFFICE RENT EXPENSES	1,40,000.00		
OFFICE STATIONARY EQUIPMENT EXPENSES	12,897.00		
PAYROLL CONSULTANT CHARGES	28,320.00		
PHONE & INTERNET RECHARGE EXPENSES	14,765.84		
PRINTING AND STATIONARY EXPENSES	4,160.00		
PROFESSIONAL CHARGES	43,080.00		
PROFESSIONAL DESIGNER FEE	74,375.00		
PROFIT/LOSS ON FOREIGN FLUCTUATION ( ACND )	8,231.49		
RENT EXPENSES ( GHEVRA CENTER )	39,200.00		
SALARY EXPENSES	4,50,027.00		
SOFTWARE EXPENSES	48,245.00		
SUPPORT & HELPER EXPENSES	13,125.00		
TRANSPORT EXPENSES	2,625.00		
<b>Total</b>	<b>1,60,29,505.28</b>	<b>Total</b>	<b>1,60,29,505.28</b>

For Rajeev Kumar Soha & Associates  
 Chartered Accountants

( FCA. Rajeev Kumar Soha )  
 Partner  
 M. No. 523559  
 FRN: 026079N  
 UDIN : 22523559BEOZRS6544

Date : 30/09/2022  
 Place: New Delhi

For "THE KUTUMB FOUNDATION"

For The Kutumb Foundation

( Kumar Panjley )  
 President  
 Authorized Signatory

**THE KUTUMB FOUNDATION**  
 KH NO 322, 1st FLOOR, IGNOU ROAD, NEB SARAI, NEW DELHI - 110068  
 Balance Sheet as at 31st-March-2022

Liabilities	Amount (INR)	Assets	Amount (INR)
<b>Corpus Fund:</b>			
Balance Forward From Previous Year	94,17,050.08	<b>Fixed Assets:</b>	<b>9,13,938.00</b>
Less-Excess Of Expenditure Over Income	-57,74,197.13	Computer & Laptops	1,56,088.00
		Office Equipment	1,19,305.00
		Air Conditioner	1,89,053.00
		Office Furniture & Fixture	4,49,492.00
<b>Current Liabilities:</b>	<b>22,27,623.71</b>	<b>Loan &amp; Advances:</b>	<b>1,36,000.00</b>
EPF and ESI Payable	55,124.00	Advance to Staff for Expenses	-
TDS Payables	1,05,121.21	Security Deposit Rent	1,36,000.00
Provisions for Audit	29,500.00	<b>Deposits:</b>	<b>50,000.00</b>
Sundry Creditors	20,37,878.50	Fixed Deposit with HDFC Bank	50,000.00
		<b>Current Assets:</b>	<b>47,70,538.66</b>
		Sundry Debtor	65,294.00
		Cash-in-hand	23,351.50
		HDFC Bank Accounts (Normal)	4,33,956.20
		HDFC Bank Accounts (HCL)	41,056.49
		Axis Bank Accounts (Normal)	10,39,977.46
		Axis Bank Accounts FCRA	29,61,340.18
		SBI Bank Accounts FCRA	2,05,562.83
<b>Total</b>	<b>58,70,476.66</b>	<b>Total</b>	<b>58,70,476.66</b>

For Rajeev Kumar Sahu & Associates  
Chartered Accountants



( FCA, Rajeev Kumar )  
Partner  
M. No. 523559  
FRN: 026079N  
UDIN : 22523559BEOZRS6544  
Date : 30/09/2022  
Place: New Delhi

For "THE KUTUMB FOUNDATION"

For The Kutumb Foundation

*(Signature)*  
President  
Authorized Signatory

**THE KUTUMB FOUNDATION**

KH NO. 322, 1st FLOOR, ICGNOU ROAD, NEW SARAI, NEW DELHI - 110068  
 SCHEDULE I A : DETAILS OF FIXED ASSETS AS ON 31st MARCH, 2022

S.No.	PARTICULARS	RATE OF DEP.	W.D.V. AS ON 1-4-2021 (Rs.)	ADDITION DUR. THE YEAR		TOTAL AS ON 31-03-2022 (Rs.)	DEP. DUR. THE YEAR (Rs.)	W.D.V. AS ON 31-03-2022 (Rs.)
				UPTO 30-9-2021 (Rs.)	AFTER 30-9-2021 (Rs.)			
1	Computer & Laptops DESKTOP COMPUTER LAPTOP-ASUS LAPTOP-LENOVO LAPTOP-SONY VAIO LAPTOP-TOSHIBHA LAPTOP SOFTWARE-TALLY MS OFFICE SOFTWARE	40% 40% 40% 40% 40% 40% 40%	1,55,320 535 709 221 278 80,275 8,649 14,160	- - - - - - - -	- - - - - - - -	1,55,320 535 709 221 278 80,275 8,649 14,160	62,128 214 284 88 111 32,110 3,460 5,664	93,192 321 425 133 167 48,165 5,189 8,496
2	Office Equipment : Office Equipment Projector Computer Monitor Epson Printer Mobile Phones Microwave Oven Water Dispenser Music System HP Laser Printer Telescope	15% 15% 15% 15% 15% 15% 15% 15% 15%	6,636 17,748 3,070 6,448 37,740 5,110 5,739 28,619 - - -	- - - - - - - - - -	- - - - - - - - - -	6,636 17,748 3,070 6,448 37,740 5,110 5,739 28,619 - - -	995 2,662 461 967 5,661 767 861 4,293 1,266 750	5,641 15,086 2,609 5,481 32,079 4,343 4,878 24,326 15,612 9,250
3	Air Conditioner	15%	2,22,415	-	-	2,22,415	33,362	1,89,053
4	Office Furniture & Fixture	10%	4,99,436	-	-	4,99,436	49,944	4,49,492
	<b>TOTAL</b>		<b>10,93,108</b>	<b>26,878</b>	<b>-</b>	<b>11,19,986</b>	<b>2,06,048</b>	<b>9,13,938</b>

For "THE KUTUMB FOUNDATION"

For Rajeev Kumar Saha & Associates  
Chartered Accountants.



( FCA. Rajeev Kumar )  
Partner  
M. No.523559  
FRN: 026079N  
UDIN : 22523559BEOZBS6544  
Date : 30/09/2022  
Place: New Delhi

For The Kutumb Foundation

( Kapil Pandey )  
President

Authorized Signatory

# 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

### 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.



# 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



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

Acknowledgement Number -624314100071022

I have examined the balance sheet of THE KUTUMB FOUNDATION AAAAT7607F [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

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 2022 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	RAJEEV KUMAR
Membership Number	523559
Firm Registration Number	0026079N
Date of Audit Report	30-Sep-2022
Place	223.233.78.150
Date	07-Oct-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	₹ 1,02,55,308
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.	No, -
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.	₹ 0
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, ₹ 3,73,768, 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									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 223.233.78.150

Date 07-Oct-2022

Acknowledgement Number - 624314100071022

This form has been digitally signed by RAJEEV KUMAR having PAN BDYPK1455M from IP Address 223.233.78.150 on 07-Oct-2022 05:04:04 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 2022 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 2022; and
  - (ii) in the case of the income and expenditure account, of the excess of expenditure over income for the year ended on that date

For Rajeev Kumar Sahu And Associates  
Chartered Accountants

F.R.N: 026079



Rajeev Kumar \*  
(Membership No. 523559)  
September 30<sup>th</sup>, 2022  
New Delhi  
UDIN: 225235598EOZRS6544

## THE KUTUMB FOUNDATION

KH NO. 322, 1st FLOOR, IGNOU ROAD, NEB SARAI, NEW DELHI - 110068  
Balance Sheet as at 31st-March-2022 - FCRA

Liabilities	Amount (INR)	Assets	Amount (INR)
<b>General Fund :</b>			<b>3,31,667.00</b>
Balance Forward From Previous Year	34,55,248.45	<b>Fixed Assets:</b>	
Add: Excess of Income Over Expenditure	-4,340.44	Computer & Laptops	697.00
		Office Equipment	25,334.00
		Office Furniture & Fixture	3,05,636.00
			-
		<b>Loan &amp; Advances:</b>	
			-
<b>Current Liabilities:</b>	<b>47,662.00</b>	<b>Current Assets:</b>	
EPF and ESI Payable	-	Others Current Assets	-
TDS Payables	8,064.00	SBI Bank A/c FCRA (Main)	2,05,562.83
Sundry Creditors	39,598.00	Axis Bank A/c FCRA (Utilisation)	29,61,340.18
			-
<b>Total</b>	<b>34,98,570.01</b>	<b>Total</b>	<b>34,98,570.01</b>

Rajeev Kumar Sahu & Associates  
Chartered Accountants.



( CA. Rajeev Kumar )  
Prop.  
M. No. 523559  
FRN: 026079N  
UDIN: 22523559BGKIEB5258

Date : 30/10/2022  
Place: New Delhi

For "THE KUTUMB FOUNDATION"

For The Kutumb Foundation

*(Handwritten Signature)*  
( Kapil Pandey )  
President

Authorized Signatory

**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-2022 - FCRA

Dr	Expenditure		Income		Cr
	Amount (INR)		Amount (INR)		
<b>Programmes :-</b>		<b>31,30,863.35</b>	<b>Donation :-</b>		<b>38,00,517.33</b>
American Center New Delhi (ACND): Josh-e-Umang (Cultural Explosion)	30,31,233.85		Donation - FCRA	38,00,517.33	
FLN Books-For-All Programme ( Free library Network )	99,629.50				
			<b>Indirect Incomes</b>		
			Interest From Bank ( FCRA A/c )	49,986.00	49,986.00
<b>Administrative Expenses:</b>		<b>7,23,980.42</b>			
ACCOUNTING CHARGES	2,46,666.00				
BANK CHARGES	2,159.40				
COMPUTER REPAIR & SERVICES CHARGES	50,466.00				
CONSULTANT CHARGES	25,960.00				
CONVEYANCE EXPENSES	6,310.00				
DEPRECIATION ON FIXED ASSETS	38,896.00				
ELECTRICITY EXPENSES	3,480.00				
EPF/ESI CONSULTANT CHARGES	7,080.00				
HR MANAGEMENT EXPENSES	13,750.00				
INTEREST ON TDS	4,498.00				
INTERNET EXPENSES	21,000.00				
SOFTWARE EXPENSES	15,045.00				
OFFICE ADMINISTRATIVE EXPENSES	32,015.53				
OFFICE CAMERA EXPENSES	14,438.00				
OFFICE RENT	2,20,000.00				
PHONE BILLS EXPENSES	2,358.00				
PRINTING AND STATIONARY EXPENSES	4,502.00				
PROFESSIONAL DESIGNER FEE	4,500.00				
PROFIT/LOSS ON FOREIGN FLUCTUATION	8,231.49				
TRANSPORT EXPENSES	2,625.00				
<b>Excess of Income Over Expenditure</b>		<b>-4,340.44</b>			
<b>Total</b>		<b>38,50,503.33</b>	<b>Total</b>		<b>38,50,503.33</b>

For Rajeev Kumar Sahu & Associates  
Chartered Accountants.



(A. Rajeev Kumar)  
Prop.  
M. No.523559  
FRN: 026079N  
UDIN: 22523559BGKIEB5258

Date : 30/10/2022  
Place: New Delhi

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  
Receipts & Payments A/c for the Period ended on 31-Mar-2022 - FCRA

Receipts	Amount (INR)	Payments	Amount (INR)
<b>Opening Balance :</b>			<b>31,01,250.35</b>
Axis Bank A/c FCRA (Utilisation- 910010021006347)	36,10,183.93	<b>Programmes :-</b>	
		American Center New Delhi (ACND) Josh-e-Umang (Cultural Explosion)	30,07,055.85
		FLN Books-For-All Programme ( Free library Network )	94,194.50
			<b>6,67,035.42</b>
<b>Current Receipt :</b>		<b>Administrative Expenses:</b>	
Donation/Grant - FCRA	38,00,517.33	ACCOUNTING CHARGES	2,46,166.00
		BANK CHARGES	2,159.40
		COMPUTER REPAIR & SERVICES CHARGES	50,394.00
		CONSULTANT CHARGES	25,960.00
		CONVEYANCE EXPENSES	6,310.00
		ELECTRICITY EXPENSES	3,480.00
		EPF/ESI CONSULTANT CHARGES	7,080.00
		HR MANAGEMENT EXPENSES	13,750.00
		INTEREST ON TDS	4,498.00
		INTERNET EXPENSES	21,000.00
		OFFICE ADMINISTRATIVE EXPENSES	32,015.53
		OFFICE CAMERA EXPENSES	14,438.00
		OFFICE RENT	2,20,000.00
		PHONE BILLS EXPENSES	2,358.00
		PRINTING AND STATIONARY EXPENSES	2,070.00
		PROFESSIONAL DESIGNER FEE	4,500.00
		PROFIT/LOSS ON FOREIGN FLUCTUATION	8,231.49
		TRANSPORT EXPENSES	2,625.00
		<b>Current Liabilities:</b>	
		Sundry Creditors Payable	4,08,746.48
		TDS Payable	1,16,752.00
			<b>5,25,498.48</b>
		<b>Closing Balance :</b>	
		SBI Bank A/c FCRA (Main- 00000040536021875)	2,05,562.83
		Axis Bank A/c FCRA (Utilisation- 910010021006347)	29,61,340.18
			<b>31,66,903.01</b>
<b>Total</b>	<b>74,60,687.26</b>	<b>Total</b>	<b>74,60,687.26</b>

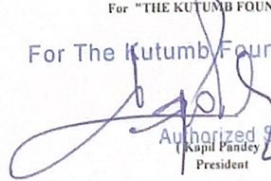
For Rajeev Kumar Sahu & Associates  
Chartered Accountants.

  
( CA. Rajeev Kumar )  
Prop.  
M. No. 523559  
FRN: 026079N  
UDIN: 22523559BKGKIEB5258

Date : 30/10/2022  
Place: New Delhi

For "THE KUTUMB FOUNDATION"

For The Kutumb Foundation

  
Authorized Signatory  
Kapil Pandey  
President

**THE KUTUMB FOUNDATION**

KH NO. 322, 1st FLOOR, IGNOU ROAD, NEB SARAI, NEW DELHI - 110068  
 SCHEDULE I A ] : DETAILS OF FIXED ASSETS AS ON 31st MARCH, 2022 - FCRA

S.No.	PARTICULARS	RATE OF DEP.	W.D.V. AS ON 1-4-2021 (Rs.)	ADDITION DUR. THE YEAR		W.D.V. AS ON 31-03-2022 (Rs.)	DEP. THE YEAR (Rs.)	TOTAL AS ON 31-03-2022 (Rs.)	W.D.V. AS ON 31-03-2022 (Rs.)
				UPTO 30-9-2021 (Rs.)	AFTER 30-9-2021 (Rs.)				
1	Computer & Laptops COMPUTER	40%	1,162.00	-	-	1,162.00	465.00	1,162.00	697.00
2	Office Equipment : Office Equipment Computer Monitor Epson Printer	15% 15% 15%	20,287.00 3,070.00 6,448.00	-	-	20,287.00 3,070.00 6,448.00	3,043.00 461.00 967.00	20,287.00 3,070.00 6,448.00	17,244.00 2,609.00 5,481.00
3	Office Furniture & Fixture	10%	3,39,596.00	-	-	3,39,596.00	33,960.00	3,39,596.00	3,05,636.00
	<b>TOTAL</b>		<b>3,70,563.00</b>	<b>-</b>	<b>-</b>	<b>3,70,563.00</b>	<b>38,896.00</b>	<b>3,70,563.00</b>	<b>3,31,667.00</b>

For Rajeev Kumar Sahu & Associates  
 Chartered Accountants.



( FCA. Rajeev Kumar )  
 Prop. No. 525559  
 M. No. 525559  
 FRN: 026079N  
 Date : 30/10/2022  
 Place: New Delhi

For "THE KUTUMB FOUNDATION"

For The Kutumb Foundation

*(Signature)*  
 Authorized Signatory  
 ( Kapil Pandey )  
 President



# 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

Date: 28<sup>th</sup> December 2022

## To whomsoever it may concern

I/We have audited the account of **THE KUTUMB FOUNDATION**, Address: KH NO. 322, 1st FLOOR, IGNOU ROAD, NEB SARAI, NEW DELHI - 110068 for the financial year ending the **31st March 2022** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was **Rs. 36,10,183.93/-**
- (ii) Foreign contribution of worth **Rs. 38,00,517.33/-** was received by the Association during the financial year 2021-22;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 49,986/-** was received by the Association during the financial year 2021-22;
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2021-22 was **Rs. 31,66,903.01/-**;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

FOR RAJEEV KUMAR SAHU AND ASSOCIATES  
Chartered Accountants  
(FRN: 026079N)

  
(FCA Rajeev Kumar)  
Partner

M. No. 523559  
Date: 28/12/2022  
Place: New Delhi  
UDIN: 22523559BGKIEB5258

Branch Office : A-67, Om Enclave-I, Sector-91, Faridabad - 121013 (Haryana)

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, 2022

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.) 3610183.93  
(b) Income During the year\*:  
(i) Interest: 49986.00

(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.)
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(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 3800517.33  
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 7460687.26

\*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	PIYUSH ANAND	Individual	938 22nd Avenue East, Seattle, WA 98112, USA , United States of America, Email Id: , Website Address :	Educational	Free liabrary Network	1836.38

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	Public Affairs Section of Dept of State U S Embassy	Institutional	American Embassy, New Delhi Gate C, Chandragupta Marg, Chanakyapuri 110021 , United States of America, Email Id: SungerR@state.gov , Website Address :	Educational	Josh e Umang Cultural Explosion	3121927.27
3	BILL AND MELINDA GATES FOUNDATION	Institutional	938 22nd Avenue East Seattle, WA 98112, US , United States of America, Email Id: , Website Address :	Educational	Free liabrary Network	435040.80
4	Padmini Srikantiah	Individual	938 22nd Avenue East Seattle, WA 98112 US , United States of America, Email Id: Padmini.Srikantiah@gatesfoundation.org, Website Address :	Educational	Free liabrary Network	145013.60
5	Sundara Rajan Subramoniam	Individual	Durudveien 44, Haslum, Norway 1344 , Norway, Email Id: sundara0rajan@gmail.com, Website Address :	Educational	Free liabrary Network	96699.28

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

Sl.No	Purpose	Amount
1	Educational	3800517.33

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	DELHI NCR Delhi 110003	3610183.93	0.00	3121927.27	0.00	3031233.85	0.00	3700877.35	0.00
2	Free library Network	DELHI NCR Delhi 110003	0.00	0.00	678590.06	0.00	99629.50	0.00	578960.56	0.00
Total			3610183.93	0.00	3800517.33	0.00	3130863.35	0.00	4279837.91	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):3130863.35

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.):723980.00

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.

\*\* 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.

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

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
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(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) 3854843.35

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: 205562.83
- (c) in utilisation bank account(s): 2961340.18

- 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, DELHI, Delhi, Delhi	011-23374390	FCRA 00691 @S BI.CO.IN	SBIN0000691	XXXXXXXX1875	27/10/2021

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.


(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.Branchhead@axisbank.com	UTIB0000208	XXXXXXXXXX XX6347	29/06/2010

**Declaration**

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