

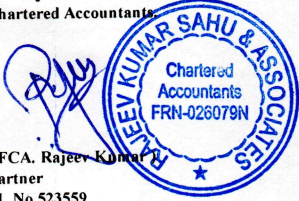
THE KUTUMB FOUNDATION

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

Balance Sheet as at 31st-March-2023

Liabilities	Amount (INR)	Assets	Amount (INR)
Corpus Fund :	51,38,008.95	Fixed Assets:	7,60,300.00
BALANCE FORWARD FROM PREVIOUS YEAR	36,42,852.95	COMPUTER & LAPTOPS	93,653.00
ADD- EXCESS OF INCOME OVER EXPENDITURE	14,95,156.00	OFFICE EQUIPMENT	1,01,409.00
		AIR CONDITIONER	1,60,695.00
		OFFICE FURNITURE & FIXTURE	4,04,543.00
			1,96,160.00
Current Liabilities:	15,56,959.50	Loan & Advances:	
EPF AND ESI PAYABLE	40,664.00	SECURITY DEPOSIT RENT	1,96,160.00
TDS PAYABLES	1,40,613.00		
PROVISIONS FOR AUDIT	29,500.00		
SUNDRY CREDITORS	13,46,182.50		
		Deposits	1,55,001.00
		FIXED DEPOSIT WITH HDFC BANK	1,55,001.00
		Current Assets:	55,83,507.45
		SUNDRY DEBTOR	60,000.00
		OTHERS CURRENT ASSETS	12,600.00
		AXIS BANK A/c - 120010200000851	9,09,506.96
		AXIS BANK A/c - 910010021006347 (Utilisation- FCRA)	27,64,922.58
		HDFC BANK A/c - 50100308401160	6,08,902.55
		HDFC BANK A/c - 50100309417242	10,19,911.44
		SBI BANK A/c - 00000040536021875 (Main-FCRA)	2,07,663.92
Total	66,94,968.45	Total	66,94,968.45

For Rajeev Kumar Sahu & Associates
Chartered Accountants



(FCA. Rajeev Kumar Sahu)
Partner
M. No.523559
FRN: 026079N
Date : 27/10/2023
Place: New Delhi
UDIN : 23523559BGUEBN7596

For "THE KUTUMB FOUNDATION"

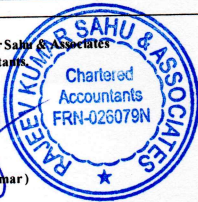
For The Kutumb Foundation

(Kapil Pandey)
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-2023

Dr.			Cr.	
Expenditure	Amount (INR)	Income	Amount (INR)	
Programmes:-	1,99,60,107.67	Donation :-		2,38,35,158.59
AMERICAN CENTER NEW DELHI (ACND): JOSH-E-UMANG (CULTURAL EXPLOSION)	85,55,174.00	DONATIONS/ GRANT / CONTRIBUTIONS	1,35,52,436.50	
DRAMA FACILITATORS EDUCATION EXP (GSP/L) PROGRAMME EXPENSES	1,00,000.00	DONATIONS/ GRANT - FCRA	1,02,82,722.09	
FREE LIBRARY NETWORK (FLN) BOOKS- FOR ALL PROGRAMMES EXPENSES	15,52,559.00			
HCL FOUNDATION -PROGRAMMES EXPENSES	92,67,120.00	Indirect Incomes		3,11,023.00
LIBRARY.DRAMA IN EDUCATION AND SPORTS FOR CHANGE PROGRAMMES EXPENSE:	4,31,196.00	INCOME FROM THEATER WORKSHOP	1,26,000.00	
MONTESSORI SCHOOL TEACHER PROGRAMMES EXPENSES	54,058.67	INTEREST ON BANK DEPOSIT	5,001.00	
		INTEREST FROM BANK (FCRA A/C)	1,34,659.00	
		INTEREST FROM BANK (NORAML A/C)	45,363.00	
Administrative Expenses:	26,90,917.92			
ACCOUNTING CHARGES	1,11,013.00			
ANNUAL DAY CELEBRATIONS	7,020.00			
AUDIT FEE	35,400.00			
BACK STAFF SUPPORT EXPENSES	11,833.00			
BANK CHARGES	2,560.96			
CENTRE UPGRADATION EXPENSES	41,943.00			
COMPUTER REPAIR & MAINTENANCE CHARGES	9,971.00			
COMPUTER STATIONERY & SERVICES EXPENSES	6,208.00			
CONSULTANT CHARGES	1,95,760.00			
CONVEYANCE EXPENSES	45,879.00			
DOMAIN RENEWAL EXPENSES	4,124.10			
DEPRECIATION ON FIXED ASSETS	1,53,638.00			
ELECTRICITY EXPENSES	19,902.00			
EMPLOYEE ESI EXPENSES	873.00			
EPF ADMINISTRATIVE AND EDLI CHARGES	18,290.00			
FACILITATION FEE EXPENSES	20,000.00			
FCRA RENEWAL FEE EXPENSES	5,017.70			
FCRA REVIEW PETITION EXPENSES	1,000.00			
FESTIVAL EXPENSES	21,000.00			
FOOTBALL EVENT EXPENSES	39,500.00			
HOUSEKEEPING AND CLANING EXPENSES	9,401.00			
HR MANAGEMENT EXPENSES	70,000.00			
INTEREST ON TDS	16,762.89			
INTERNET EXPENSES	29,656.06			
OFFICE ADMINISTRATIVE EXPENSES	6,25,533.00			
OFFICE EXPENSES	1,015.00			
OFFICE RENT EXPENSES	1,65,000.00			
OFFICE REPAIR & MAINTENANCE EXPENSES	23,974.00			
ONLINE STORAGE EXPENSES	4,899.00			
PAYROLL CONSULTANT CHARGES	49,560.00			
PERFORMANCE FEE EXPENSES	3,000.00			
PRINTING AND STATIONARY EXPENSES	8,110.00			
PROFESSIONAL CHARGES	84,130.00			
PROFESSIONAL DESIGNER FEE	1,06,718.82			
RECRUITMENT EXPENSES	11,582.71			
REFRESHMENT EXPENSES	5,750.00			
CENTER RENT EXPENSES	40,500.00			
SALARY EXPENSES	3,92,643.00			
SOFTWARE EXPENSES	37,600.99			
STAMP DUTY & REG. CHARGES OF RENT AGREEMENT	1,40,205.90			
SUPPORT & HELPER EXPENSES	1,500.00			
TRAVEL EXPENSES	83,627.00			
WEB HOSTING EXPENSES	8,881.64			
ZOOM MEETING PLATFORM EXPENSE	19,934.15			
Excess Of Income Over Expenditure				14,95,156.00
Total				2,41,46,181.59

For Rajeev Kumar Sahu & Associates
Chartered Accountants



(FCA. Rajeev Kumar)
Partner
M. No. 523559
FRN: 026079N
Date: 27/10/2023
Place: New Delhi
UDIN: 23523559BGUEBN7596

For "THE KUTUMB FOUNDATION"

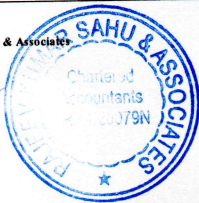
For The Kutumb Foundation

(Kamlesh Pandey)
President
Authorized Signatory

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-2023

Dr	Receipts	Amount (INR)	Payments	Amount (INR)	Cr
	Opening Balance :		Programmes :-		1,84,55,375.17
	CASH IN HAND	23,351.50	AMERICAN CENTER NEW DELHI (ACND): JOSH-E-UMANG (CULTURAL EXPLOSION	81,62,422.00	
	AXIS BANK A/c - 120010200000851	10,39,977.46	DRAMA FACILITATORS EDUCATION EXP (GSPL) PROGRAMME EXPENSES	77,320.00	
	AXIS BANK A/c - 910010021006347 (Utilisation-FCRA)	29,61,340.18	FREE LIBRARY NETWORK (FLN) BOOKS- FOR ALL PROGRAMMES EXPENSES	15,43,859.50	
	HDFC BANK A/c - 50100308401160	41,056.49	HCL FOUNDATION -PROGRAMMES EXPENSES	82,06,519.00	
	HDFC BANK A/c - 50100309417242	4,33,956.20	LIBRARY,DRAMA IN EDUCATION AND SPORTS FOR CHANGE PROGRAMMES EXP	4,11,196.00	
	SBI BANK A/c - 00000040536021875 (Main-FCRA)	2,05,562.83	MONTESSORI SCHOOL TEACHER PROGRAMMES EXPENSES	54,058.67	
	Donation :-		Administrative Expenses:		24,74,296.27
	DONATIONS/ GRANT / CONTRIBUTIONS	1,35,54,922.85	ACCOUNTING CHARGES	1,03,513.00	
	DONATIONS/ GRANT - FCRA	1,02,82,722.09	ANNUAL DAY CELEBRATIONS	7,020.00	
			AUDIT FEE	35,400.00	
	Indirect Incomes		BACK STAFF SUPPORT EXPENSES	11,833.00	
	INCOME FROM THEATER WORKSHOP	1,13,400.00	BANK CHARGES	2,304.17	
	INTEREST ON BANK DEPOSIT		CENTRE UPGRADATION EXPENSES	41,943.00	
	INTEREST FROM BANK (FCRA A/C)	1,34,659.00	COMPUTER REPAIR & MAINTENANCE CHARGES	9,802.00	
	INTEREST FROM BANK (NORAML A/C)	45,363.00	COMPUTER STATIONERY & SERVICES EXPENSES	6,208.00	
			CONSULTANT CHARGES	1,94,660.00	
	Loan and Advances		CONVEYANCE EXPENSES	45,079.00	
	SECURITY DEPOSIT RENT	96,000.00	DOMAIN RENEWAL EXPENSES	4,124.10	
			ELECTRICITY EXPENSES	19,902.00	
			EMPLOYEE ESI EXPENSES	873.00	
			EPF ADMINISTRATIVE AND EDLI CHARGES	18,290.00	
			FACILITATION FEE EXPENSES	20,000.00	
			FCRA RENEWAL FEE EXPENSES	5,017.70	
			FCRA REVIEW PETITION EXPENSES	1,000.00	
			FESTIVAL EXPENSES	21,000.00	
			FOOTBAL EVENT EXPENSES	39,500.00	
			HOUSEKEEPING AND CLANING EXPENSES	9,401.00	
			HR MANAGEMENT EXPENSES	69,300.00	
			INTEREST ON TDS	16,762.89	
			INTERNET EXPENSES	29,656.06	
			OFFICE ADMINISTRATIVE EXPENSES	6,18,285.00	
			OFFICE EXPENSES	1,015.00	
			OFFICE RENT EXPENSES	1,45,000.00	
			OFFICE REPAIR & MAINTENACE EXPENSES	23,974.00	
			ONLINE STORAGE EXPENSES	4,899.00	
			PAYROLL CONSULTANT CHARGES	49,210.00	
			PERFORMANCE FEE EXPENSES	3,000.00	
			PRINTING AND STATIONARY EXPENSES	8,110.00	
			PROFESSIONAL CHARGES	84,130.00	
			PROFESSIONAL DESIGNER FEE	1,06,118.82	
			REFRESHMENT EXPENSES	5,750.00	
			CENTER RENT EXPENSES	40,500.00	
			SALARY EXPENSES	3,99,900.00	
			SOFTWARE EXPENSES	37,600.99	
			STAMP DUTY & REG CHARGES OF RENT AGREEMENT	1,40,205.90	
			SUPPORT & HELPER EXPENSES	1,500.00	
			TRAVEL EXPENSES	83,627.00	
			WEB HOSTING EXPENSES	8,881.64	
			Current Liabilities (Last Year Payable):		21,98,123.71
			SUNDRY CREDITORS PAYABLE	20,37,878.50	
			EPF AND ESI PAYABLE	55,124.00	
			TDS PAYABLE	1,05,121.21	
			Deposits:		1,00,000.00
			RECURRING DEPOSIT WITH HDFC BANK A/C-50400256863462		
			Loan and Advances:		1,96,160.00
			SECURITY DEPOSIT RENT		
			Closing Balance :		55,08,356.45
			AXIS BANK A/c - 120010200000851	9,09,506.96	
			AXIS BANK A/c - 910010021006347 (Utilisation-FCRA)	27,64,922.58	
			HDFC BANK A/c - 50100308401160	6,08,902.55	
			HDFC BANK A/c - 50100309417242	10,17,360.44	
			SBI BANK A/c - 00000040536021875 (Main-FCRA)	2,07,663.92	
	Total	2,89,32,311.60	Total		2,89,32,311.60

For Rajeev Kumar Sahu & Associates
Chartered Accountants.



(FCA. Rajeev Kumar)
Partner
M. No. 523559
FRN: 026079N
Date : 27/10/2023
Place: New Delhi
UDIN : 23523559BGUEBN7596

For "THE KUTUMB FOUNDATION"

For The Kutumb Foundation

(Kishu Pandey)
President

Authorized Signatory

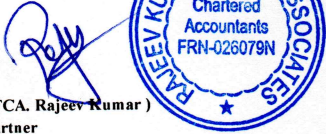
THE KUTUMB FOUNDATION

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

SCHEDULE | A | : DETAILS OF FIXED ASSETS AS ON 31st MARCH, 2023

S.No.	PARTICULARS	RATE OF DEP.	W.D.V. AS ON 1-4-2022	ADDITION DUR. THE YEAR		TOTAL AS ON 31-03-2023	DEP. DUR. THE YEAR	W.D.V. AS ON 31-03-2023
				UPTO	AFTER			
				30-9-2022	30-9-2022			
			(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
1	Computer & Laptops							
	DESKTOP COMPUTER	40%	93,192	-	-	93,192	37,277	55,915
	LAPTOP-ASUS	40%	321	-	-	321	128	193
	LAPTOP-LENOVO	40%	425	-	-	425	170	255
	LAPTOP-SONY VAIO	40%	133	-	-	133	53	80
	LAPTOP-TOSHIBHA	40%	167	-	-	167	67	100
	LAPTOP	40%	48,165	-	-	48,165	19,266	28,899
	SOFTWARE-TALLY	40%	5,189	-	-	5,189	2,076	3,113
	MS OFFICE SOFTWARE	40%	8,496	-	-	8,496	3,398	5,098
2	Office Equipement :							
	OFFICE EQUIPEMENT	15%	5,641	-	-	5,641	846	4,795
	PROJECTOR	15%	15,086	-	-	15,086	2,263	12,823
	COMPUTER MONITOR	15%	2,609	-	-	2,609	391	2,218
	EPSON PRINTER	15%	5,481	-	-	5,481	822	4,659
	MOBILE PHONES	15%	32,079	-	-	32,079	4,812	27,267
	MICROWAVE OWEN	15%	4,343	-	-	4,343	651	3,692
	WATER DISPENCER	15%	4,878	-	-	4,878	732	4,146
	MUSIC SYSTEM	15%	24,326	-	-	24,326	3,649	20,677
	HP LASER PRINTER	15%	15,612	-	-	15,612	2,342	13,270
	TELESCOPE	15%	9,250	-	-	9,250	1,388	7,862
3	Air Conditioner	15%	1,89,053	-	-	1,89,053	28,358	1,60,695
4	Office Furniture & Fixture	10%	4,49,492	-	-	4,49,492	44,949	4,04,543
	TOTAL		9,13,938	-	-	9,13,938	1,53,638	7,60,300

For Rajeev Kumar Sahu & Associates
Chartered Accountants



(FCA. Rajeev Kumar)
Partner
M. No.523559
FRN: 026079N
Date : 27/10/2023
Place: New Delhi
UDIN : 23523559BGUEBN7596

For "THE KUTUMB FOUNDATION"

For The Kutumb Foundation

(Kapil Pandey)
President
Authorized Signatory