

FORM ITR-V **INDIAN INCOME TAX RETURN VERIFICATION FORM** **Assessment Year 2015 - 16**
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature].
 (Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name CLOTHSE BOX FOUNDATION		PAN AABTC6258R		
	Flat/Door/Block No C-8/6A,DLF PHASE - 1	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office	Area/Locality GURGAON		Status AOP(Trusts)	
	Town/City/District HARYANA	State HARYANA	Pin 122002	Aadhaar Number	
	Designation of AO (Ward / Circle) EXEMPTIONS WARD FARIDABAD			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 956013160180216		Date(DD-MM-YYYY) 18-02-2016		

COMPUTATION OF INCOME AND TAX THEREON	1	Gross Total Income	1	128185
	2	Deductions under Chapter-VI-A	2	0
	3	Total Income	3	128190
	a	Current Year loss, if any	3a	0
	4	Net Tax Payable	4	0
	5	Interest Payable	5	0
	6	Total Tax and Interest Payable	6	0
	7	Taxes Paid		
	a	Advance Tax	7a	0
	b	TDS	7b	0
c	TCS	7c	0	
d	Self Assessment Tax	7d	0	
e	Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	0	
10	Exempt Income			
	Agriculture	0	10	
	Others	0	0	

VERIFICATION

I, **SAJAN ABROL** son/ daughter of **YUDHYIR ABROL**, holding Permanent Account Number **AUGPA9650C** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2015-16. I further declare that I am making this return in my capacity as **MEMBER** and I am also competent to make this return and verify it.

Sign here _____ Date **18-02-2016** Place **NEW DELHI**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
 Receipt No _____ Filed from IP address **122.161.198.10**
 Date _____
 Seal and signature of receiving official _____



AABTC6258R079560131601802163C130F510A536441167212250716875867F4E3C5

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address rajatgarg04@gmail.com



NAME OF ASSESSEE : CLOTHSE BOX FOUNDATION A.Y. 2015-2016 PAN : AABTC6258R Code :AGT

Name of Assessee CLOTHSE BOX FOUNDATION
Address C-8/6A DLF PHASE - 1 GURGAON HARYANA HARYANA 122002
E-Mail rajatgarg04@gmail.com
Status AOP Trust Assessment Year 2015-2016
Ward Year Ended 31.3.2015
PAN AABTC6258R Formation Date 15/04/2014
Residential Status Resident
Filing Status Original
Return Filed On 18/02/2016 Acknowledgement No.: 956013160180216
Bank Name Vijaya Bank, DLF PHASE- 1, GURGAON, MICR:110029041, A/C NO:831301011003535 ,Type: Saving ,IFSC Code: VIJB0008313
Tele: (11)26345077 Mob:9910321656
Registration no :
Registration Date :

Computation of Total Income

Income from Other Sources (Chapter IV F)		128185
Interest From Saving Bank A/c	285	
Donation	127900	
	<u>128185</u>	
Income Before Application of Income		<u>128185</u>
Less: Application of Income		<u>0</u>
Gross Total Income		128185
Total Income		128185
Round off u/s 288 A		128190
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		
Tax Due		0
Tax Payable		0
Due Date for filing of Return July 31, 2015 Due date extended to 07/09/2015 F.NO.225/154/2015/ITA.II DT. 02.09.2015		

Details of Members of AOP

S. No.	Name of Member	PAN
CompuTax :		



Clothes Box Foundation

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		2,600.00	Current Assets		40,355.00
<i>Corpus Fund</i>	<u>2,600.00</u>		Cash-in-hand	27,150.00	
Loans (Liability)			Bank Accounts	<u>13,205.00</u>	
Current Liabilities					
Profit & Loss A/c		37,755.00			
<i>Opening Balance</i>					
<i>Current Period</i>	<u>37,755.00</u>				
Total		40,355.00	Total		40,355.00



Clothes Box Foundation
Income & Expenditure Statement
 1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015		Particulars	1-Apr-2014 to 31-Mar-2015	
Indirect Expenses		90,430.00	Indirect Incomes		1,28,185.00
<i>BANK CHARGES</i>	280.00		<i>Donation Recd</i>	1,27,900.00	
<i>Trust Expenses</i>	90,150.00		<i>Interest Recd From Bank</i>	285.00	
Excess of Income over Expenditure		37,755.00			
Total		1,28,185.00	Total		1,28,185.00



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Trial Balance

1-Apr-2014 to 26-Mar-2015

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account				
<i>Corpus Fund</i>			2,600.00	2,600.00 Cr
			2,600.00	2,600.00 Cr
Current Assets		3,08,435.00	1,77,930.00	1,30,505.00 Dr
Cash-in-hand		1,77,650.00	60,350.00	1,17,300.00 Dr
<i>Cash</i>		1,77,650.00	60,350.00	1,17,300.00 Dr
Bank Accounts		1,30,785.00	1,17,580.00	13,205.00 Dr
<i>Vijaya Bank</i>		1,30,785.00	1,17,580.00	13,205.00 Dr
			1,28,185.00	1,28,185.00 Cr
Indirect Incomes				
<i>Donation Recd</i>			1,27,900.00	1,27,900.00 Cr
<i>Interest Recd From Bank</i>			285.00	285.00 Cr
			280.00	280.00 Dr
Indirect Expenses		280.00		
BANK CHARGES		280.00		280.00 Dr
Grand Total		3,08,715.00	3,08,715.00	



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Trial Balance

1-Apr-2014 to 26-Mar-2015

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account				
<i>Corpus Fund</i>			2,600.00	2,600.00 Cr
			2,600.00	2,600.00 Cr
Current Assets				
<i>Cash-in-hand</i>		3,08,435.00	1,77,900.00	1,30,505.00 Dr
<i>Cash</i>		1,77,650.00	60,350.00	1,17,300.00 Dr
<i>Bank Accounts</i>		1,77,650.00	60,350.00	1,17,300.00 Dr
<i>Vijaya Bank</i>		1,30,785.00	1,17,580.00	13,205.00 Dr
<i>Vijaya Bank</i>		1,30,785.00	1,17,580.00	13,205.00 Dr
Indirect Incomes			1,28,185.00	1,28,185.00 Cr
<i>Donation Recd</i>			1,27,900.00	1,27,900.00 Cr
<i>Interest Recd From Bank</i>			285.00	285.00 Cr
Indirect Expenses		280.00		280.00 Dr
<i>BANK CHARGES</i>		280.00		280.00 Dr
Grand Total		3,08,715.00	3,08,715.00	



Clothes Box Foundation

BANK CHARGES

Ledger Account

1-Apr-2014 to 31-Mar-2015

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-7-2014	Cr Vijaya Bank <i>Cheque Book issue charges</i>	Payment	1	250.00	
28-9-2014	Cr Vijaya Bank <i>SMS Charges</i>	Payment	2	10.00	
30-12-2014	Cr Vijaya Bank <i>SMS Charges</i>	Payment	3	10.00	
26-3-2015	Cr Vijaya Bank <i>SMS Charges</i>	Payment	4	10.00	
				280.00	
Dr	Closing Balance				280.00
				280.00	280.00



Clothes Box Foundation
Corpus Fund
Ledger Account

1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-6-2014	Dr Vijaya Bank <i>Ch. No. :</i>	Receipt	1		1,000.00
30-6-2014	Dr Vijaya Bank <i>Recd from K N Prasad</i>	Receipt	2		1,600.00
					2,600.00
	Cr Closing Balance			2,600.00	
				2,600.00	2,600.00



**Clothes Box Foundation
Cash Book**

1-Apr-2014 to 31-Mar-2015

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	
5-7-2014	Cr Vijaya Bank <i>Sell</i>	Contra	1	2,000.00	
30-8-2014	Cr Vijaya Bank <i>Sell</i>	Contra	2	1,300.00	
1-9-2014	Cr Donation Recd	Receipt	5	60,350.00	
10-9-2014	Cr Vijaya Bank <i>SE#</i>	Contra	3	4,000.00	
13-9-2014	Dr Vijaya Bank <i>Cash Deposited</i>	Contra	4		31,500.00
15-9-2014	Dr Vijaya Bank <i>Cash Deposited</i>	Contra	5		2,100.00
18-9-2014	Dr Vijaya Bank <i>Cash Deposited</i>	Contra	6		3,000.00
	Dr Vijaya Bank <i>Cash Deposited</i>	Contra	7		20,000.00
19-9-2014	Dr Vijaya Bank <i>Cash Deposited</i>	Contra	8		1,500.00
20-9-2014	Dr Vijaya Bank <i>Cash Deposited</i>	Contra	9		2,250.00
	Cr Vijaya Bank <i>Sell</i>	Contra	10	45,000.00	
4-10-2014	Cr Vijaya Bank <i>Sell</i>	Contra	11	60,000.00	
17-11-2014	Cr Vijaya Bank <i>Sell</i>	Contra	12	5,000.00	
31-3-2015	Dr Trust Expenses	Payment	5		90,150.00
	Dr Closing Balance			1,77,650.00	1,50,500.00
				1,77,650.00	1,77,650.00



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Donation Recd Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
5-7-2014	Dr Vijaya Bank <i>Ch 269</i>	Receipt	3		2,500.00
1-9-2014	Dr Cash	Receipt	5		60,350.00
2-9-2014	Dr Vijaya Bank <i>Ch. 124609</i>	Receipt	6		7,000.00
15-9-2014	Dr Vijaya Bank <i>Recd from Prema Chand</i>	Receipt	7		750.00
	Dr Vijaya Bank <i>Recd from Ashutosh Kumar</i>	Receipt	8		300.00
	Dr Vijaya Bank <i>ATMD</i>	Receipt	9		2,500.00
16-9-2014	Dr Vijaya Bank <i>Ch. No. :</i>	Receipt	10		1,500.00
17-9-2014	Dr Vijaya Bank <i>REcd from Ayushi Mahe</i>	Receipt	11		1,000.00
18-9-2014	Dr Vijaya Bank <i>REcd from Sarath chand</i>	Receipt	12		10,000.00
	Dr Vijaya Bank <i>Recd from Sundry Deposi</i>	Receipt	13		500.00
19-9-2014	Dr Vijaya Bank <i>Ch. 26</i>	Receipt	14		7,500.00
	Dr Vijaya Bank <i>Ch. 08</i>	Receipt	15		7,500.00
	Dr Vijaya Bank <i>Ch. 58</i>	Receipt	16		15,000.00
20-9-2014	Dr Vijaya Bank <i>Recd from Tunisha Anan</i>	Receipt	17		1,500.00
20-12-2014	Dr Vijaya Bank <i>Ch. 69</i>	Receipt	18		10,000.00
	Cr Closing Balance				1,27,900.00
				1,27,900.00	1,27,900.00
				1,27,900.00	1,27,900.00



Clothes Box Foundation
Interest Recd From Bank
 Ledger Account

1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-8-2014	Dr Vijaya Bank <i>as per bank stat.</i>	Receipt	4		10.00
9-2-2015	Dr Vijaya Bank <i>as per bank stat.</i>	Receipt	19		275.00
					285.00
	Cr Closing Balance			285.00	285.00



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Trust Expenses

Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
31-3-2015	Cr Cash	Payment	5	90,150.00	
				90,150.00	
	Dr Closing Balance				90,150.00
				90,150.00	90,150.00



Clothes Box Foundation
Vijaya Bank Book

1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-6-2014	Cr Corpus Fund <i>Ch. No. :</i>	Receipt	1	1,000.00	
30-6-2014	Cr Corpus Fund <i>Recd from K N Prasad</i>	Receipt	2	1,600.00	
3-7-2014	Dr BANK CHARGES <i>Cheque Book issue charges</i>	Payment	1		250.00
5-7-2014	Dr Cash <i>Self</i>	Contra	1		2,000.00
	Cr Donation Recd <i>Ch 269</i>	Receipt	3	2,500.00	
3-8-2014	Cr Interest Recd From Bank <i>as per bank stat.</i>	Receipt	4	10.00	
30-8-2014	Dr Cash <i>Self</i>	Contra	2		1,300.00
2-9-2014	Cr Donation Recd <i>Ch. 124609</i>	Receipt	6	7,000.00	
10-9-2014	Dr Cash <i>SEII</i>	Contra	3		4,000.00
13-9-2014	Cr Cash <i>Cash Deposited</i>	Contra	4	31,500.00	
15-9-2014	Cr Donation Recd <i>Recd from Purna Chand</i>	Receipt	7	750.00	
	Cr Donation Recd <i>Recd from Ashutosh Kumar</i>	Receipt	8	300.00	
	Cr Donation Recd <i>ATMD</i>	Receipt	9	2,500.00	
	Cr Cash <i>Cash Deposited</i>	Contra	5	2,100.00	
16-9-2014	Cr Donation Recd <i>Ch. No. :</i>	Receipt	10	1,500.00	
17-9-2014	Cr Donation Recd <i>REcd from Ayushi Mahe</i>	Receipt	11	1,000.00	
18-9-2014	Cr Donation Recd <i>REcd from Sarath chand</i>	Receipt	12	10,000.00	
	Cr Cash <i>Cash Deposited</i>	Contra	6	3,000.00	
	Cr Cash <i>Cash Deposited</i>	Contra	7	20,000.00	
	Cr Donation Recd <i>Recd from Sundry Deposi</i>	Receipt	13	500.00	

Carried Over



85,260.00	7,550.00
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Clothes Box Foundation

Vijaya Bank Book : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,260.00	7,550.00
19-9-2014	Cr Donation Recd Ch. 26	Receipt	14	7,500.00	
	Cr Donation Recd Ch. 08	Receipt	15	7,500.00	
	Cr Donation Recd Ch. 58	Receipt	16	15,000.00	
	Cr Cash Cash Deposited	Contra	8	1,500.00	
20-9-2014	Cr Cash Cash Deposited	Contra	9	2,250.00	
	Dr Cash Self	Contra	10		45,000.00
	Cr Donation Recd Recd from Tunisha Anan	Receipt	17	1,500.00	
28-9-2014	Dr BANK CHARGES SMS Charges	Payment	2		10.00
4-10-2014	Dr Cash Self	Contra	11		60,000.00
17-11-2014	Dr Cash Self -	Contra	12		5,000.00
20-12-2014	Cr Donation Recd Ch. 69	Receipt	18	10,000.00	
30-12-2014	Dr BANK CHARGES SMS Charges	Payment	3		10.00
9-2-2015	Cr Interest Recd From Bank as per bank stat.	Receipt	19	275.00	
26-3-2015	Dr BANK CHARGES SMS Charges	Payment	4		10.00
	Dr Closing Balance			1,30,785.00	1,17,580.00
				1,30,785.00	13,205.00
				<u>1,30,785.00</u>	<u>1,30,785.00</u>



Clothes Box Foundation

Ledger Account

1-Apr-2014 to 31-Mar-2015

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK CHARGES					
3-7-2014	Cr Vijaya Bank <i>Cheque Book issue charges</i>	Payment	1	250.00	
28-9-2014	Cr Vijaya Bank <i>SMS Charges</i>	Payment	2	10.00	
30-12-2014	Cr Vijaya Bank <i>SMS Charges</i>	Payment	3	10.00	
26-3-2015	Cr Vijaya Bank <i>SMS Charges</i>	Payment	4	10.00	
				280.00	
	Dr Closing Balance			280.00	280.00
Cash					
5-7-2014	Cr Vijaya Bank <i>Self</i>	Contra	1	2,000.00	
30-8-2014	Cr Vijaya Bank <i>Self</i>	Contra	2	1,300.00	
1-9-2014	Cr Donation Recd	Receipt	5	60,350.00	
10-9-2014	Cr Vijaya Bank <i>Self</i>	Contra	3	4,000.00	
13-9-2014	Dr Vijaya Bank <i>Cash Deposited</i>	Contra	4		31,500.00
15-9-2014	Dr Vijaya Bank <i>Cash Deposited</i>	Contra	5		2,100.00
18-9-2014	Dr Vijaya Bank <i>Cash Deposited</i>	Contra	6		3,000.00
	Dr Vijaya Bank <i>Cash Deposited</i>	Contra	7		20,000.00
19-9-2014	Dr Vijaya Bank <i>Cash Deposited</i>	Contra	8		1,500.00
20-9-2014	Dr Vijaya Bank <i>Cash Deposited</i>	Contra	9		2,250.00
	Cr Vijaya Bank <i>Self</i>	Contra	10	45,000.00	
4-10-2014	Cr Vijaya Bank <i>Self</i>	Contra	11	60,000.00	
17-11-2014	Cr Vijaya Bank <i>Self</i>	Contra	12	5,000.00	
				1,77,650.00	60,350.00
	Dr Closing Balance			1,77,650.00	1,17,300.00
				1,77,650.00	1,77,650.00



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Clothes Box Foundation
 Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Corpus Fund					
20-6-2014	Dr Vijaya Bank Ch. No. :	Receipt	1		1,000.00
30-6-2014	Dr Vijaya Bank Recd from K N Prasad	Receipt	2		1,600.00
					2,600.00
	Cr Closing Balance			2,600.00	2,600.00

Donation Recd

5-7-2014	Dr Vijaya Bank Ch 269	Receipt	3		2,500.00
1-9-2014	Dr Cash	Receipt	5		60,350.00
2-9-2014	Dr Vijaya Bank Ch. 124609	Receipt	6		7,000.00
15-9-2014	Dr Vijaya Bank Recd from Purna Chand	Receipt	7		750.00
	Dr Vijaya Bank Recd from Ashutosh Kumar	Receipt	8		300.00
	Dr Vijaya Bank ATMD	Receipt	9		2,500.00
16-9-2014	Dr Vijaya Bank Ch. No. :	Receipt	10		1,500.00
17-9-2014	Dr Vijaya Bank REcd from Ayushi Mahe	Receipt	11		1,000.00
18-9-2014	Dr Vijaya Bank REcd from Sarath chand	Receipt	12		10,000.00
	Dr Vijaya Bank Recd from Sundry Deposi	Receipt	13		500.00
19-9-2014	Dr Vijaya Bank Ch. 26	Receipt	14		7,500.00
	Dr Vijaya Bank Ch. 08	Receipt	15		7,500.00
	Dr Vijaya Bank Ch. 58	Receipt	16		15,000.00
20-9-2014	Dr Vijaya Bank Recd from Tunisha Anan	Receipt	17		1,500.00
20-12-2014	Dr Vijaya Bank Ch. 69	Receipt	18		10,000.00
					1,27,900.00
	Cr Closing Balance			1,27,900.00	1,27,900.00

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Clothes Box Foundation
Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest Recd From Bank					
3-8-2014	Dr Vijaya Bank <i>as per bank stat.</i>	Receipt	4		10.00
9-2-2015	Dr Vijaya Bank <i>as per bank stat.</i>	Receipt	19		275.00
					285.00
	Cr Closing Balance			285.00	
				<u>285.00</u>	<u>285.00</u>

Vijaya Bank

20-6-2014	Cr Corpus Fund <i>Ch. No. :</i>	Receipt	1	1,000.00	
30-6-2014	Cr Corpus Fund <i>Recd from K N Prasad</i>	Receipt	2	1,600.00	
3-7-2014	Dr BANK CHARGES <i>Cheque Book issue charges</i>	Payment	1		250.00
5-7-2014	Dr Cash <i>Sell</i>	Contra	1		2,000.00
	Cr Donation Recd <i>Ch 269</i>	Receipt	3	2,500.00	
3-8-2014	Cr Interest Recd From Bank <i>as per bank stat.</i>	Receipt	4	10.00	
30-8-2014	Dr Cash <i>Sell</i>	Contra	2		1,300.00
2-9-2014	Cr Donation Recd <i>Ch. 124609</i>	Receipt	6	7,000.00	
10-9-2014	Dr Cash <i>SEI</i>	Contra	3		4,000.00
13-9-2014	Cr Cash <i>Cash Deposited</i>	Contra	4	31,500.00	
15-9-2014	Cr Donation Recd <i>Recd from Prema Chand</i>	Receipt	7	750.00	
	Cr Donation Recd <i>Recd from Ashutosh Kumar</i>	Receipt	8	300.00	
	Cr Donation Recd <i>ATMD</i>	Receipt	9	2,500.00	
	Cr Cash <i>Cash Deposited</i>	Contra	5	2,100.00	
16-9-2014	Cr Donation Recd <i>Ch. No. :</i>	Receipt	10	1,500.00	
17-9-2014	Cr Donation Recd <i>REcd from Ayushi Mahe</i>	Receipt	11	1,000.00	

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Clothes Box Foundation

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-9-2014	Cr Donation Recd <i>REcd from Sarath chand</i>	Receipt	12	10,000.00	
	Cr Cash <i>Cash Deposited</i>	Contra	6	3,000.00	
	Cr Cash <i>Cash Deposited</i>	Contra	7	20,000.00	
	Cr Donation Recd <i>Recd from Sundry Deposi</i>	Receipt	13	500.00	
19-9-2014	Cr Donation Recd <i>Ch. 26</i>	Receipt	14	7,500.00	
	Cr Donation Recd <i>Ch. 08</i>	Receipt	15	7,500.00	
	Cr Donation Recd <i>Ch. 58</i>	Receipt	16	15,000.00	
	Cr Cash <i>Cash Deposited</i>	Contra	8	1,500.00	
20-9-2014	Cr Cash <i>Cash Deposited</i>	Contra	9	2,250.00	
	Dr Cash <i>Self</i>	Contra	10		45,000.00
	Cr Donation Recd <i>Recd from Tunisha Anan</i>	Receipt	17	1,500.00	
28-9-2014	Dr BANK CHARGES <i>SMS Charges</i>	Payment	2		10.00
4-10-2014	Dr Cash <i>Self</i>	Contra	11		60,000.00
17-11-2014	Dr Cash <i>Self</i>	Contra	12		5,000.00
20-12-2014	Cr Donation Recd <i>Ch. 69</i>	Receipt	18	10,000.00	
30-12-2014	Dr BANK CHARGES <i>SMS Charges</i>	Payment	3		10.00
9-2-2015	Cr Interest Recd From Bank <i>as per bank stat.</i>	Receipt	19	275.00	
26-3-2015	Dr BANK CHARGES <i>SMS Charges</i>	Payment	4		10.00
	Dr Closing Balance			1,30,785.00	1,17,580.00
				<u>1,30,785.00</u>	<u>13,205.00</u>
				1,30,785.00	1,30,785.00



FORM ITR-V **INDIAN INCOME TAX RETURN VERIFICATION FORM** **Assessment Year 2016-17**
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature].
 (Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name CLOTHSE BOX FOUNDATION		PAN AABTC6258R		
	Flat/Door/Block No C-8/6A,DLF PHASE - 1	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office	Area/Locality GURGAON			
	Town/City/District HARYANA	State HARYANA	Pin 122002	Status AOP(Trusts)	
	Designation of AO (Ward / Circle) EXEMPTIONS WARD FARIDABAD			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 532960250151116		Date(DD-MM-YYYY) 15-11-2016		

COMPUTATION OF INCOME AND TAX THEREON	1	Gross Total Income	1	176391
	2	Deductions under Chapter-VI-A	2	0
	3	Total Income	3	176390
	a	Current Year loss, if any	3a	0
	4	Net Tax Payable	4	0
	5	Interest Payable	5	0
	6	Total Tax and Interest Payable	6	0
	7	Taxes Paid		
	a	Advance Tax	7a	0
	b	TDS	7b	0
c	TCS	7c	0	
d	Self Assessment Tax	7d	0	
e	Total Taxes Paid (7a+7b+7c+7d)	7e	0	
8	Tax Payable (6-7e)	8	0	
9	Refund (7c-6)	9	0	
10	Exempt Income			
	Agriculture		0	
	Others		0	

VERIFICATION

I, **SAJAN ABROL** son/ daughter of **YOUDEHVI ABROL**, holding Permanent Account Number **AUGPA9650C** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as **MEMBER** and I am also competent to make this return and verify it.

Sign here _____ Date **15-11-2016** Place **NEW DELHI**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
 Receipt No _____
 Filed from IP address **122.161.198.10**
 Date _____
 Seal and signature of receiving official _____



AABTC6258R/532960250151116/1817C5BD612EFDD6E468EABF01C/E5303BEDC48

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address rajatgarg04@gmail.com



Clothes Box Foundation

Balance Sheet

1-Apr-2015 to 17-Mar-2016

Liabilities		as at 17-Mar-2016	Assets		as at 17-Mar-2016
Capital Account		2,600.00	Current Assets		2,14,786.15
<i>Corpus Fund</i>	<u>2,600.00</u>		Cash-in-hand	1,60,101.00	
Loans (Liability)			Bank Accounts	<u>54,685.15</u>	
Current Liabilities					
Profit & Loss A/c		2,12,186.15			
<i>Opening Balance</i>	37,755.00				
<i>Current Period</i>	<u>1,74,431.15</u>				
Total		2,14,786.15	Total		2,14,786.15



Clothes Box Foundation
Income & Expenditure Statement
 1-Apr-2015 to 17-Mar-2016

Particulars	1-Apr-2015 to 17-Mar-2016		Particulars	1-Apr-2015 to 17-Mar-2016	
Indirect Expenses		1,960.00	Indirect Incomes		1,76,391.15
BANK CHARGES	50.00		Donation Recd	1,74,577.15	
MISC. EXPENSES	1,910.00		Interest Recd From Bank	1,814.00	
Excess of Income over Expenditure		1,74,431.15			
Total		1,76,391.15	Total		1,76,391.15



Clothes Box Foundation

Trial Balance

1-Apr-2015 to 17-Mar-2016

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account				
<i>Corpus Fund</i>	2,600.00 Cr			2,600.00 Cr
Current Assets	2,600.00 Cr			2,600.00 Cr
Cash-in-hand	40,355.00 Dr	3,09,342.15	1,34,911.00	2,14,786.15 Dr
<i>Cash</i>	27,150.00 Dr	1,32,951.00		1,60,101.00 Dr
Bank Accounts	27,150.00 Dr	1,32,951.00		1,60,101.00 Dr
<i>Vijaya Bank</i>	13,205.00 Dr	1,76,391.15	1,34,911.00	54,685.15 Dr
<i>Vijaya Bank</i>	13,205.00 Dr	1,76,391.15	1,34,911.00	54,685.15 Dr
Indirect Incomes				
<i>Donation Recd</i>			1,76,391.15	1,76,391.15 Cr
<i>Interest Recd From Bank</i>			1,74,577.15	1,74,577.15 Cr
Indirect Expenses				
<i>BANK CHARGES</i>		1,960.00		1,960.00 Dr
<i>MISC. EXPENSES</i>		50.00		50.00 Dr
<i>Profit & Loss A/c</i>		1,910.00		1,910.00 Dr
Profit & Loss A/c	37,755.00 Cr			37,755.00 Cr
Grand Total		3,11,302.15	3,11,302.15	



ITR-V	ACKNOWLEDGEMENT	AY 2016-17
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Received with thanks from **CLOTHSE BOX FOUNDATION**
 in ITR No. 1(SAHAJ) 2-> 3-> 4S(SUGAM)-> 4-> 5-> 7-> =

a return of income
 for assessment year
 2016-17.

having the following particulars

(A1) First name CLOTHSE BOX FOUNDATION		(A2) Middle name	(A3) Last name		(A4) Permanent Account Number AABTC6258R
(A5) Sex <input checked="" type="radio"/> R (Tick) <input type="radio"/> Male <input type="radio"/> Female		(A6) Date of Birth(DD/MM/YYYY) 1 5 0 4 2 0 1 4			(A7) Income Tax Ward/Circle
(A8) Flat/Door/Building C-8/6A.DLF PHASE - 1	(A9) Name of Premises/ Building/ Village		(A10) Road/ Street		(A11) Area/ locality GURGAON
(A12) Town/ City/ District HARYANA	(A13) State HARYANA		Country INDIA		(A14) Pin code 122002
(A15) Fill only one: <input type="radio"/> On or before due date -139(1), <input checked="" type="radio"/> R After due date -139(4), <input type="radio"/> Revised Return-139(5) OR, Filed- In response to notice under section <input type="radio"/> 139(9)-Defective <input type="radio"/> 142(1) <input type="radio"/> 148 <input type="radio"/> 153A/153C OR <input type="radio"/> Under Sec. 119(2)(b)					

COMPUTATION OF INCOME AND TAX RETURN Whole - Rupee (₹) only.			
B1	Gross Total Income	B1 ()	176391
B2	Deductions under Chapter-VI-A	B2	Nil
B3	Total income	B3 ()	176390
B4	Current loss, if any	B4 (-)	Nil
B5	Net Tax Payable	B5	Nil
B6	Interest Payable	B6	Nil
B7	Total Tax and Interest Payable	B7	Nil
B8	Total Advance Tax Paid	B8	Nil
B9	Total Self Assessment Tax Paid	B9	Nil
B10	Total TDS deducted	B10	Nil
B11	Total TCS collected	B11	Nil
B12	Total Prepaid Taxes (B8 + B9 + B10+ B11)	B12	Nil
B13	Tax Payable (B7-B12, If B7>B12)	B13	Nil
B14	Refund (B12-B7, If B12>B7)	B14	Nil
B15	Exempt Income	B15	0
	Agriculture		
	Others		0

<p>FOR OFFICIAL USE ONLY</p> <p>STAMP RECEIPT NO. HERE</p>	<p style="text-align: center;">SIGN HERE</p> <p style="text-align: center;">SEAL, DATE AND SIGNATURE OF RECEIVING OFFICIAL.</p>
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Clothes Box Foundation

Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK CHARGES					
26-6-2015	Cr Vijaya Bank Ch. No. :	Payment	1	10.00	
24-9-2015	Cr Vijaya Bank Ch. No. :	Payment	2	10.00	
23-12-2015	Cr Vijaya Bank Ch. No. :	Payment	3	15.00	
17-3-2016	Cr Vijaya Bank Ch. No. :	Payment	5	15.00	
				50.00	
	Dr Closing Balance			50.00	50.00

Cash

1-4-2015	Cr Opening Balance			27,150.00	
13-4-2015	Cr Vijaya Bank Self	Contra	1	5,000.00	
25-4-2015	Cr Vijaya Bank Self	Contra	2	5,000.00	
2-5-2015	Cr Vijaya Bank Self	Contra	3	5,000.00	
30-5-2015	Cr Vijaya Bank Self	Contra	4	7,000.00	
2-7-2015	Cr Vijaya Bank Ch. No. :	Contra	5	12,000.00	
13-8-2015	Cr Vijaya Bank Ch. No. :	Contra	6	3,400.00	
26-8-2015	Cr Vijaya Bank Self	Contra	7	7,000.00	
14-9-2015	Cr Vijaya Bank Self	Contra	8	7,000.00	
3-11-2015	Cr Vijaya Bank Self	Contra	9	5,000.00	
2-12-2015	Cr Vijaya Bank Self	Contra	10	8,000.00	
13-1-2016	Cr Vijaya Bank Self	Contra	11	15,000.00	
16-1-2016	Cr Vijaya Bank Self	Contra	12	27,551.00	
23-2-2016	Cr Vijaya Bank Self	Contra	13	10,000.00	



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-2-2016	Cr Vijaya Bank Sell	Contra	14	16,000.00	
	Dr Closing Balance			1,60,101.00	1,60,101.00
				1,60,101.00	1,60,101.00

Corpus Fund

1-4-2015	Dr Opening Balance				2,600.00
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Donation Recd

7-4-2015	Dr Vijaya Bank Ch. No. :	Receipt	1		3,100.00
	Dr Vijaya Bank Ch. No. :	Receipt	2		2,600.00
28-4-2015	Dr Vijaya Bank Ch. No. :	Receipt	3		2,000.00
30-4-2015	Dr Vijaya Bank Ch. No. :	Receipt	4		2,000.00
	Dr Vijaya Bank Recd from Monu Kumar	Receipt	5		2,000.00
7-5-2015	Dr Vijaya Bank Recd from Sanchari Dat	Receipt	6		2,000.00
	Dr Vijaya Bank Ch. No. :	Receipt	7		1,000.00
8-5-2015	Dr Vijaya Bank Ch. 975680	Receipt	8		6,000.00
18-5-2015	Dr Vijaya Bank Recd from Aman Vohra	Receipt	9		10,100.00
20-5-2015	Dr Vijaya Bank Ch. No. :	Receipt	10		50,000.00
	Dr Vijaya Bank Ch. No. :	Receipt	11		10,000.00
16-9-2015	Dr Vijaya Bank Free Culture	Receipt	13		400.50
20-10-2015	Dr Vijaya Bank Free Culture	Receipt	14		89.10
22-12-2015	Dr Vijaya Bank Recd from Asish	Receipt	15		1,000.00
23-12-2015	Dr Vijaya Bank Recd from Jayprakash B	Receipt	16		2,000.00
31-12-2015	Dr Vijaya Bank Recd from Sanjit Sriv	Receipt	17		5,000.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-1-2016	Dr Vijaya Bank Ch. No. :	Receipt	18		500.00
14-1-2016	Dr Vijaya Bank Ch. No. :	Receipt	19		1.22
25-1-2016	Dr Vijaya Bank Ch. No. :	Receipt	20		9.77
27-1-2016	Dr Vijaya Bank Recd from Ketta Online	Receipt	21		59,776.56
17-3-2016	Dr Vijaya Bank Recd from Natshaa Bo	Receipt	23		15,000.00
					<u>1,74,577.15</u>
	Cr Closing Balance			1,74,577.15	
				<u>1,74,577.15</u>	<u>1,74,577.15</u>

Interest Recd From Bank

3-8-2015	Dr Vijaya Bank Ch. No. :	Receipt	12		792.00
1-2-2016	Dr Vijaya Bank Ch. No. :	Receipt	22		1,022.00
					<u>1,814.00</u>
	Cr Closing Balance			1,814.00	
				<u>1,814.00</u>	<u>1,814.00</u>

MISC. EXPENSES

27-1-2016	Cr Vijaya Bank Recd from Salexpress Pvt Ltd.	Payment	4	1,910.00	
				<u>1,910.00</u>	
	Dr Closing Balance				1,910.00
				<u>1,910.00</u>	<u>1,910.00</u>

Profit & Loss A/c

1-4-2015	Dr Opening Balance				37,755.00
1-4-2015	Cr Opening Balance			13,205.00	
7-4-2015	Cr Donation Recd Ch. No. :	Receipt	1	3,100.00	
	Cr Donation Recd Ch. No. :	Receipt	2	2,600.00	
13-4-2015	Dr Cash Sell	Contra	1		5,000.00
25-4-2015	Dr Cash Sell	Contra	2		5,000.00

continued ...



Lotus Box Foundation

Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-4-2015	Cr Donation Recd Ch. No. :	Receipt	3	2,000.00	
30-4-2015	Cr Donation Recd Ch. No. :	Receipt	4	2,000.00	
	Cr Donation Recd Recd from Monu Kumar	Receipt	5	2,000.00	
2-5-2015	Dr Cash Self	Contra	3		5,000.00
7-5-2015	Cr Donation Recd Recd from Sanchan Dat	Receipt	6	2,000.00	
	Cr Donation Recd Ch. No. :	Receipt	7	1,000.00	
8-5-2015	Cr Donation Recd Ch. 975680	Receipt	8	6,000.00	
18-5-2015	Cr Donation Recd Recd from Aman Vohra	Receipt	9	10,100.00	
20-5-2015	Cr Donation Recd Ch. No. :	Receipt	10	50,000.00	
	Cr Donation Recd Ch. No. :	Receipt	11	10,000.00	
30-5-2015	Dr Cash Self	Contra	4		7,000.00
26-6-2015	Dr BANK CHARGES Ch. No. :	Payment	1		10.00
2-7-2015	Dr Cash Ch. No. :	Contra	5		12,000.00
3-8-2015	Cr Interest Recd From Bank Ch. No. :	Receipt	12	792.00	
13-8-2015	Dr Cash Ch. No. :	Contra	6		3,400.00
26-8-2015	Dr Cash Self	Contra	7		7,000.00
14-9-2015	Dr Cash Self	Contra	8		7,000.00
16-9-2015	Cr Donation Recd Free Culture	Receipt	13	400.50	
24-9-2015	Dr BANK CHARGES Ch. No. :	Payment	2		10.00
20-10-2015	Cr Donation Recd Free Culture	Receipt	14	89.10	
3-11-2015	Dr Cash Self	Contra	9		5,000.00

continued ...



Particulars	Vch Type	Vch No.	Debit	Credit
2-12-2015 Dr Cash Sell	Contra	10		8,000.00
22-12-2015 Cr Donation Recd Recd from Asish	Receipt	15	1,000.00	
23-12-2015 Dr BANK CHARGES Ch. No. :	Payment	3		15.00
Cr Donation Recd Recd from Jayprakash B	Receipt	16	2,000.00	
31-12-2015 Cr Donation Recd Recd from Sanjit Srv	Receipt	17	5,000.00	
12-1-2016 Cr Donation Recd Ch. No. :	Receipt	18	500.00	
13-1-2016 Dr Cash Sell	Contra	11		15,000.00
14-1-2016 Cr Donation Recd Ch. No. :	Receipt	19	1.22	
16-1-2016 Dr Cash Sell	Contra	12		27,551.00
25-1-2016 Cr Donation Recd Ch. No. :	Receipt	20	9.77	
27-1-2016 Cr Donation Recd Recd from Ketto Online	Receipt	21	59,776.56	
Dr MISC.EXPENSES Recd from Safexpress Pvt Ltd.	Payment	4		1,910.00
1-2-2016 Cr Interest Recd From Bank Ch. No. :	Receipt	22	1,022.00	
23-2-2016 Dr Cash Sell	Contra	13		10,000.00
Dr Cash Sell	Contra	14		16,000.00
17-3-2016 Dr BANK CHARGES Ch. No. :	Payment	5		15.00
Cr Donation Recd Recd from Natshaa Bo	Receipt	23	15,000.00	
			1,89,596.15	1,34,911.00
Dr Closing Balance				54,685.15
			1,89,596.15	1,89,596.15



Assessment year	:	2017-18
Name and address of assessee	:	THE CLOTHES BOX FOUNDATION C-8/6A, DLF Phase-1, Gurugram
Status	:	Trust
DOI	:	15/04/2014
PAN	:	AABTC6258R

STATEMENT SHOWING APPLICATION OF INCOME FOR CHARITABLE AND RELIGIOUS PURPOSES

	Rs.	Rs.
Gross receipts as per Income & Expenditure Account	294,802	
Amount required to be applied to charitable and religious purposes at 85% of gross receipts		250,582
Amount actually applied to Charitable Purposes		
On revenue account:		
Gross debits as per Income and expenditure account(including depreciation)	386,373	
On capital account:		
Total additions to fixed assets	62,298	
Less : Depreciation	15,911	
Less: Previous year's deficiency		
Total amount actually applied	432,760	432,760
Excess application for Assessment Year 2017-18		(182,178)



Koshi & George
CHARTERED ACCOUNTANTS

FORM 10 B

**AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME-TAX ACT, 1961 IN
THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS**

We have examined the Balance Sheet of The Clothes Box Foundation, C-8/6A, DLF Phase-I, Gurugram as at 31st March 2017 and the Income & Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of account have been kept by the above named institution so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with the notes thereon, 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 31.3.2017 and
- (ii) In the case of the Income & Expenditure Account, of the excess of expense over income for the year ended on 31.3.2017.

The prescribed particulars are annexed hereto.

New Delhi
26/08/17



For Koshi & George
Chartered Accountants
(Reg.No.003926N)

G. Koshi
George Koshi
Partner
M.No.82961

THE CLOTHES BOX FOUNDATION
ASSESSMENT YEAR 2017-18

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. Rs 432,760/-
2. Whether the trust/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
Nil
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 wholly held under trust for such purposes. No
Nil
4. Amount of income eligible for exemption under section 11(1)(c) (Give details). Not applicable
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). Nil
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. Not applicable
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. Not applicable
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 utilized 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 ? Not applicable



THE CLOTHES BOX FOUNDATION
ASSESSMENT YEAR 2017-18

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 continued 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 and the nature of security, if any. No
Not applicable
- 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
Not applicable
- 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
Not applicable
- 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
Not applicable
- 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
Not applicable
- 6 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 received. No
Not applicable
- 7 Whether any income or property of the institution was diverted during the previous year in favor of any such person? If so, give details thereof together with the amount of income or value of property so diverted. No
Not applicable
- 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
Not applicable



THE CLOTHES BOX FOUNDATION
ASSESSMENT YEAR 2017-18

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

S.No.	Name and address of the concern	Where the concern is a company, number and class of share held	Nominal value of the investment	Income From the investment	Whether the amount in column 4 exceeded 5 per cent of the capital of the concern during the previous year - say, Yes / No
-------	---------------------------------	--	---------------------------------	----------------------------	---

1	2	3	4	5	6
---	---	---	---	---	---

NIL

NIL

For Koshi & George
Chartered Accountants
(Reg.No.003926N)



G. Koshi
George Koshi
Partner
M.No.82961

New Delhi
26/08/17

The Clothes Box Foundation

C-8/6A, DLF Phase - I, Gurugram

Balance sheet as on 31.03.2017

(All amounts are in rupees)

Capital and Funds	Amount	Assets	Amount
Capital account:		Fixed assets	
Corpus Fund	2,600	Laptop	49,950
		Less: Depreciation	<u>14,985</u>
			34,965
General Fund:		Water cooler	12,348
Opening balance		Less: Depreciation	<u>926</u>
Reserves & Surplus	212,186		11,422
Less : Excess of expenses over income	<u>91,571</u>	Current assets	
	120,615	Cash in hand	26,570
		Cash at bank	<u>50,258</u>
			76,828
	123,215		123,215

In terms of our report of even date attached

For Koshi & George
Chartered Accountants
(Reg. No. 003926N)

G. Koshi
George Koshi
Partner
M.No. 82961

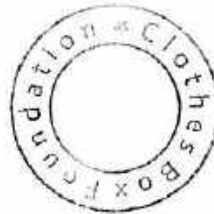


New Delhi
26/08/2017

For Clothes Box Foundation

Clothes Box Foundation

[Signature]
[Signature]
Trustees
Managing trustees



The Clothes Box Foundation

C-8/6A, DLF Phase - I, Gurugram

Income and Expenditure Account

For the year ended 31.03.2017

(All amounts are in rupees)

Expenditure	Amount	Income	Amount
Advertisement	4,322	Donations	211,150
Warehouse Cleaning	5,800	Bank interest	2,152
Drycleaning and laundry	93,391	Sponsorships	81,500
Depreciation	15,911		
Electricity and maintenance	31,000		
Labour charges	7,350		
Printing and stationery	58,420		
Programme	50,218		
Rent	53,000		
Repair and maintenance	21,515		
Telephone	12,444		
Transport and conveyance	32,020		
Bank charges	983	<i>Excess of expenditure over income</i>	91,571
	386,373		386,373

In terms of our report of even date attached


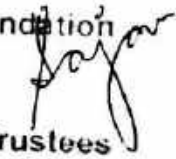
For Koshi & George
Chartered Accountants
(Reg. No. 003926N)


George Koshi
Partner
M.No. 82961



For Clothes Box Foundation

Clothes Box Foundation



Trustees
Managing trustees

New Delhi
26/08/2017

The Clothes Box Foundation
C-8/6A, DLF Phase - I, Gurugram
Receipts and Payments Account

As on 31.03.2017

(All amounts are in rupees)

Receipts	Amount	Amount	Payments	Amount	Amount
To opening balance :					
Cash in hand	160,101		Advertisement		4,322
Cash at bank	54,685	214,786	Warehouse Cleaning		5,800
			Drycleaning and laundry		93,391
			Electricity and maintenance		31,000
Donations			Labour charges		7,350
Bank interest		211,150	Printing and stationery		58,420
Sponsorships		2,152	Programme		50,218
		81,500	Rent		53,000
			Repair and maintenance		21,515
			Telephone		12,444
			Transport and conveyance		32,020
			Bank charges		983
			Capital Items :		
			Laptop		49,950
			Water cooler		12,348
			By Closing balance :		
			Cash in hand	26,570	
			Cash at bank	50,258	76,828
		509,588			509,588

In terms of our report of even date attached

For Koshi & George
Chartered Accountants
(Reg. No. 003926N)

George Koshi
Partner
M.No. 82961



For Clothes Box Foundation

Clothes Box Foundation

Managing Trustee

Trustees

New Delhi
26/08/2017

The Clothes Box Foundation

Notes to accounts

Year ended 31.03.2017

1. General: The accounts have been maintained on cash basis.
2. Fixed Assets: Fixed assets are recorded at cost of acquisition less accumulated depreciation.
3. Depreciation: Depreciation has been provided on the written down value method in the manner and at the rates specified in Income - tax Act.
4. Donations with directions to form part of the corpus of the trust are credited to Corpus Account.
5. The Trust collects old clothes from various persons and distributes these amongst persons who need them. As the clothes are given to the Trust free of cost and as these are old clothes and not readily saleable, their value has been taken as Nil.



The Clothes Box Foundation
Bank reconciliation statement
Vijaya bank as on 31.03.2017

Balance as per Ledger	33,174
Add : Cheque issued but not cleared	14,000
Balance as per bank statement	47,174

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature].

Assessment Year

2017-18

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name CLOTHES BOX FOUNDATION		PAN AABTC6258R	
Flat/Door/Block No C-8/6A,DLF PHASE - I	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7
Road/Street/Post Office	Area/Locality GURGAON		
Town/City/District HARYANA	State HARYANA	Pin/Zip Code 122002	Status AOP/BOI
Designation of AO (Ward / Circle) EXEMPTIONS WARD FARIDABAD		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 209188070130917	Date(DD-MM-YYYY)		13-09-2017

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	3500
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	3500
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	3500
10	Exempt Income		
	Agriculture	0	
	Others	0	

VERIFICATION

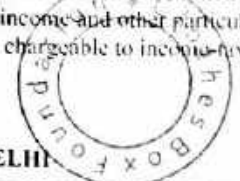
I, **SAJAN ABROL**, son/ daughter of **YODHYR ABROL**, holding Permanent Account Number **AUCPA9650C** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as **MANAGING TRUSTEE** and I am also competent to make this return and verify it.

Sign here



Date 13-09-2017

Place NEW DELHI



If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address 182.77.35.86

Date

Seal and signature of receiving official



AABTC6258R072091880701309172248BD83F16237335BC646AF7340E7D075FDE5A8

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address: rjntgare04@gmail.com



Koshi & George

Chartered Accountants

FORM 10 B

AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME-TAX ACT, 1961 IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

We have examined the Balance Sheet of The Clothes Box Foundation, C-8/6A, DLF Phase-1, Gurugram as at 31 March 2018 and the Income & Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of account have been kept by the above named institution so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with the notes thereon, 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 31 March 2018 and
- (ii) In the case of the Income & Expenditure Account, of the excess of income over expense for the year ended on 31 March 2018.

The prescribed particulars are annexed hereto.

For Koshi & George
Chartered Accountants
Reg.No.003926N


George Koshi
Partner
M.No.082961



New Delhi
27 April 2018

THE CLOTHES BOX FOUNDATION
ASSESSMENT YEAR 2018-19

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. Rs 11,38,907 /-
2. Whether the trust/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
Nil
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 wholly held under trust for such purposes. Yes
Rs 66,185 /-
4. Amount of income eligible for exemption under section 11(1)(c) (Give details). Not applicable
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). Nil
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. Not applicable
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. Not applicable
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 utilized 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 ? Not applicable



THE CLOTHES BOX FOUNDATION
ASSESSMENT YEAR 2018-19

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 and the nature of security, if any. No
Not applicable
- 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
Not applicable
- 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. Yes
Salaries paid:
a) Managing Trustee-
Rs 10,000 per month
for Jun-17 to Mar-18
b) Director Trustee- Rs
10,000 per month for
Jun-17 to Mar-18
- 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
Not applicable
- 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
Not applicable
- 6 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 received. No
Not applicable
- 7 Whether any income or property of the institution was diverted during the previous year in favor of any such person? If so, give details thereof together with the amount of income or value of property so diverted. No
Not applicable
- 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
Not applicable



THE CLOTHES BOX FOUNDATION
ASSESSMENT YEAR 2018-19

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

S.No.	Name and address of the concern	Where the concern is a company, number and class of share held	Nominal value of the investment	Income From the investment	Whether the amount in column 4 exceeded 5 per cent of the capital of the concern during the previous year - say, Yes / No
1	2	3	4	5	6
		NIL			
		NIL			

For **Koshi & George**
Chartered Accountants
Reg.No.003926N)

G. Koshi

George Koshi
Partner
M.No.082961



New Delhi
27 April 2018

Assessment year : 2018-19
 Name and address of assessee : THE CLOTHES BOX FOUNDATION
 C-8/6A, DLF Phase-I, Gurugram
 Status : Trust
 DOI : 15/04/2014
 PAN : AABTC6258R

STATEMENT SHOWING APPLICATION OF INCOME FOR CHARITABLE PURPOSES

	Amount (Rs.)	
Gross receipts as per Receipts and Payments Account	12,05,092	
Amount required to be applied to charitable and religious purposes at 85% of gross receipts		10,24,329
Amount actually applied to Charitable Purposes		
On revenue account:		
Gross debits as per Receipts and Payments account		
Items excluding those on capital account	11,26,122	
Less : TDS recoverable	(6,264)	
	11,19,858	
On capital account:		
Total additions to fixed assets	19,049	
Total amount actually applied		11,38,907
Excess application for Assessment Year 2018-19		(1,14,579)

The Clothes Box Foundation
C-8/6A, DLF Phase - I, Gurugram

Balance Sheet Account as on 31 March 2018

Capital and Funds	Amount	Assets	Amount
Capital account:		Fixed assets	39,886
Corpus Fund	2,600	TDS recoverable	6,264
General Fund:			
Opening balance		Current assets	
Reserves & Surplus	1,20,615	Cash in hand	10,420
Add: Excess of income over expenditure	59,684	Cash at bank	1,26,328
	1,80,299		1,36,748
	1,82,899		1,82,899

In terms of our report of even date attached

For Koshi & George
Chartered Accountants
Reg. No. 001926N
G. Koshi
George Koshi
Partner
M.No. 082961



For Clothes Box Foundation
Clothes Box Foundation
Sajan
Sajan Abrol
Managing trustees

Trustee(s)

Clothes Box Foundation
Naman Ahluwalia
Naman Ahluwalia
Director Trustee

Trustee(s)

New Delhi
27 April 2018

The Clothes Box Foundation

C-8/6A, DLF Phase - I, Gurugram

Income and Expenditure Account for the year ended 31 March 2018

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
Direct program cost:		Bank interest	5,996
Drycleaning and laundry	1,12,896	Donations	11,99,096
Labour charges	65,450		
Program expenses	1,02,488		
Transport and conveyance	3,24,148		
Warehouse, Cleaning and maintenance	1,22,279		
	7,27,261		
Administration	22,271		
Advertisement	9,494		
Bank charges	1,241		
Donation	25,000		
Printing and stationery	61,230		
Professional fees	50,600		
Telephone	18,902		
Salary	2,00,000		
Depreciation	25,550		
TDS	3,860		
<i>Excess of income over expenditure</i>	59,684		
	12,05,092		12,05,092

In terms of our report of even date attached

For Koshi & George

Chartered Accountants

Reg. No. 003926N

G. Koshi

George Koshi

Partner

M.No. 082961



For Clothes Box Foundation

Clothes Box Foundation

Sajan

Trustee(s)

Sajan Abrol

Managing Trustee

Clothes Box Foundation

Naman Ahluwalia

Trustee(s)

Naman Ahluwalia
Director Trustee

New Delhi

27 April 2018

The Clothes Box Foundation
C-8/6A, DLF Phase - I, Gurugram

Receipts and Payments Account for the year ended 31 March 2018

Receipts	Amount (Rs.)		Payments	Amount (Rs.)	
To opening balance :			Direct program cost:		
Cash in hand	26,570		Drycleaning and laundry	1,12,896	
Cash at bank	50,258		Labour charges	65,450	
		76,828	Program expenses	1,02,488	
			Transport and conveyance	3,24,148	
Bank interest		5,996	Warehouse Cleaning and maintenance	1,22,279	7,27,261
Donations		11,99,096	Administration		22,271
			Advertisement		9,494
			Bank charges		1,241
			Donation		25,000
			Printing and stationery		61,230
			Professional fees		50,600
			Telephone		18,902
			Salary		2,00,000
			TDS & TDS recoverable		10,124
			Capital Items:		
			Mobile phone		19,049
			By closing balance:		
			Cash in hand	10,420	
			Cash at bank	1,26,328	1,36,749
		12,81,920			12,81,920

In terms of our report of even date attached

For Koshi & George
Chartered Accountants
Reg. No. 003126N
G. Koshi
George Koshi
Partner
M.No. 082961



For Clothes Box Foundation
Clothes Box Foundation
Sajan
Sajan Abrol Trustee(s)
Managing trustee

Clothes Box Foundation
Naman
Naman Ahluwalia Trustee(s)
Director Trustee

New Delhi
27 April 2018

The Clothes Box Foundation

Notes to accounts

Year ended 31 March 2018

1. General: The accounts have been maintained on cash basis.
2. Fixed Assets: Fixed assets are recorded at cost of acquisition less accumulated depreciation in Schedule-A.
3. Depreciation: Depreciation has been provided on the written down value method in the manner and at the rates specified in Income – tax Act.
4. The Trust collects old clothes from various persons and distributes these amongst persons who need them. As the clothes are given to the Trust free of cost and as these are old clothes and not readily saleable, their value has been taken as nil.

