E ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

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

Assessment Year 2015 - 16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Fla C- Res Tov HA	OTH: t/Door 8/6A,B id/Stre m/City RYAN		Name Of Premi Area/Locality GURGAON State HARYANA	scs/Building/\	Village		- Landerson	nically	rrx-7
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Fla C- Rea Tov HA	t/Door 8/6A, B nd/Stro m/City RYAN	r/Block No DLF PHASE - 1 ret/Post Office r/District	Area/Locality GURGAON State	scs/Building/\	Village		Form has bee	No. Which nically	rr-7
	C-Res	8/6A,B nd/Stro na/City RYAN	PHASE - 1 PRECEDOR Office NA	Area/Locality GURGAON State	scs/Building/\	Village		has bee	nically	FFR-7
	Res Tov HA	nd/Stre	vet/Post Office y/District	GURGAON State				clectro	nically	IIK-7
	Tov HA Des	m/City RYAN	y/District	GURGAON State				(raasm	attea	
	HA Des	RYAN	í A	State						
	HA Des	RYAN	í A					Status	AOP(Trust	1)
	Des E-fi			HARYANA		Pin		Andha	ar Number	
	E-6	ignatic		Transfer of administra		12:	2002			
			on of AO (Ward / Circl	EXEMPTIONS WARD	FARIDABAI	D		Origin	al or Revised	ORIGINAL
-	• 1	ing A	knowledgement Numl	95601316018021	6		Dat	c(DD-M	M-YYYY)	18-02-2016
-		-	Total Income		-			1		128185
	2	Dedu	ctions under Chapter-	VI-A	13,4			2		0
1	3		Iscome					3		128190
	~		Current Year loss, if a	ay				3a		0
5 x -	4	Net T	ax Payable					4		0
IN SEC	5	Later	est Payable					5		0_
HE O	6	Total	Tax and Interest Paya	ble		The Barrier		6		0
COMPUTATION OF INCOME AND TAX THEREON	7	Taxes	Paid							
44			Advance Tax		72	1	0			
58	1	b	TDS		7b		0	4 1		
¥ <	1	c	TCS		7c		0			
5	1	d	Self Assessment Tax		7d		0			
	1		Total Taxes Paid (7a	7b+7c+7d)				7e		0
1	8	Tax P	ayable (6-7e)							0
5	9	Refus	id (7e-6)					9		0
10		Exem	pt Income	Agriculture			0	10		0
		STORY THE	MANAGES 1976	Others	ATTION		0	1 1		
lectronically i	by i	o the b ne vide	est of my knowledge as acknowledgement num tated and are in accordant to the assessment year	taughter of <u>YOUDHVIR</u> A ad belief, the information of the ber mentioned above is cor- ce with the provisions of the 2015-16. I further declare to competent to make this r	vea in the returnect and comp he Income-tax that I am makin eturn and verif	m and the sche lete and that if Act, 1961, in ng this return i fy it.	edules the camour respect on my cap	ereto what of total fincome	ich have been I income and de e chargeable t	transmitted other particular
	Wati	9.5		1998			rusce	NEW D	LIAU	
If the return	-	_		turn Preparer (TRP) give Name of	MC-825 G	B 25 DCWW.		-1	Counter Sign	salure of TRP
For Office U			Filed from IP addre		1				6.6	
Date							5 i. k	Histi	少人的 建二	1111
Seal and sign receiving office		TO STOCK AND			AABTOS258FR	07956013160180	21630130	£510A538	544116721225071	6975867F4E3C5

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - I, Electronic City Post Office, Bengaluru - 560100, Karantaka", 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 __mjstgarg04/agmail.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

Formation Date

E-Mail

rajatgarg04@gmail.com

Status

Assessment Year

2015-2016

Ward PAN

AABTC6258R

AOP Trust

Year Ended

31.3.2015 15/04/2014

Residential Status

Resident

Original

Filing Status Return Filed On

18/02/2016

Acknowledgement 956013160180216

No.:

Bank Name

Tele:

Vijaya Bank, DLF PHASE- 1, GURGAON ,MICR:110029041, A/C NO:831301011003535 ,Type: Saving ,IFSC Code: VIJB0008313

(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 128185

Income Before Application of Income

128185

Less: Application of Income

Gross Total Income

128185

Total Income

128185 128190

Round off u/s 288 A

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

٥ 0

Tax Payable

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

PAN

Details of Members of AOP Name of Member S. No.

CompuTax:

Page 1

Balance Sheet 1-Apr-2014 to 31 May-2015

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



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

Particulars	1-Apr-2014 to 3	1-Mar-2015	Particulars	1-Apr-2014 to	31-Mar-2015
Indirect Expenses BANK CHARGES Trust Expenses	280.00 90,150.00	90,430.00	Indirect Incomes Donation Recd Interest Recd From Bank	1,27,900.00 285.00	1,28,185.00
Excess of Income over Expenditure		37,755.00			
Total		1,28,185.00	Total		1,28,185.00



Trial Balance

1-Apr-2014 to 26-Mar-2015

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



Trial Balance 1-Apr-2014 to 26-Mar-2015

	Opening	Transac	Transactions	
	Batance	Debit	Credit	Balance
Capital Account			2 800 00	2,600 00 Cr
Corpus Fund			2.600.00	2,600 00 Cr
Current Assets		3.08.435.00	1,77 900 00	1,30,505 00 Dr
Cash-in-hand		1.77.650.00	60 350 00	1.17 300 00 Or
Cash		1,77,650,00	60 350 00	1,17,300 00 Or
Bank Accounts		1.30.785.00	1,17,580.00	13 205 00 Dr
Vijaya Bank		1.30,785 00	1,17,580.00	13,205,00 Or
Indirect Incomes			1,28,185.00	1,28,185.00 Cr
Donation Recd				1,27,900 00 C
Interest Flecd From Bank			285 00	285 00 C
Indirect Expenses		290 00		280 00 Or
BANK CHAHGES		280 00		280 00 Di
Grand Tetal		3,08,715.00	3,08,715.00	



Clothes Box Foundation BANK CHARGES Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22090225	Cr Vijaya Bank	Payment	1	250.00	
28-9-2014	Cheque Book issue charges Cr Vijaya Bank SMS Charges	Payment	2	10.00	
30-12-2014	Cr Vijaya Bank SMS Charges	Payment	3	10.00	
26-3-2015 C	Cr Vijaya Bank SMS Charges	Payment	4	10.00	
				280.00	280.00
3	Dr Closing Balance		-	280.00	280.00



Corpus Fund Ledger Account

						Page 3
Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-6-2014		Vijaya Bank	Receipt	1		1,000.00
30-6-2014	Dr	Vijaya Bank lecd from K N Prasad	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

Date	Particulars	Vch Type	Vch No.	Debit	Page ? Credit
5-7-2014	Cr Vijaya Bank Self	Contra	1	2,000.00	Credit
0-8-2014	Cr Vijaya Bank Self	Contra	2	1,300.00	
9-2014	Cr Donation Recd	Receipt	5	60,350.00	
0-9-2014	Cr Vijaya Bank SE#	Contra	3	4,000.00	
	Dr Vijaya Bank Cash Deposited	Contra	4		31,500.00
	Dr Vijaya Bank Cash Deposited	Contra	5		2,100.00
8-9-2014	Dr Vijaya Bank Cash Deposited	Contra	6	N:	3,000.00
	Dr Vijaya Bank Cash Deposited	Contra	7		20,000.00
9-9-2014	Dr Vijaya Bank Cash Deposited	Contra	8		1,500.00
0-9-2014	Dr Vijaya Bank Cash Deposited	Contra	9		2,250.00
	Cr Vijaya Bank Sell	Contra	10	45,000.00	
	Cr Vijaya Bank Sell	Contra	11	60,000.00	
7-11-2014	Cr Vijaya Bank Sell	Contra	12	5,000.00	
1-3-2015	Dr Trust Expenses	Payment	5		90,150.00
	Dr Closing Balance		_	1,77,650.00	1,50,500.00
	STORY STORY OF THE STORY STORY	WAY!		1,77,650.00	27,150.00 1,77,650.00



Donation Recd

Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit Page 4
5-7-2014	Dr Vijaya Bank Ch 269	Receipt	3	2,500.00
1-9-2014	Dr Cash	Receipt	5	50.050.00
2-9-2014	Dr Vijaya Bank Ch. 124609	Receipt	6	60,350.00 7,000.00
15-9-2014	Dr Vijaya Bank Recd from Prema 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
9-9-2014	Dr Vijaya Bank Ch. 26	Receipt	14	7,500.00
3	Dr Vijaya Bank Ch. 08	Receipt	15	7,500.00
â	Dr Vijaya Bank Ch. 58	Receipt	16	15,000.00
0-9-2014	Dr Vijaya Bank Recd Irom Tunisha Anan	Receipt	17	1,500.00
0-12-2014	Dr Vijaya Bank Ch. 69	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



Interest Recd From Bank

Ledger Account

				Page 5
Date	Particulars	Vch Type Vch No	Debit	Credit
3-8-2014 D	r Vijaya Bank as per bank stat.	Receipt	4	10.00
9-2-2015 D	r Vijaya Bank	Receipt 1	9	275.00
	as per bank stat.			285.00
C	Closing Balance		285.00 285.00	285.00



Trust Expenses Ledger Account

Date	Particulars	VILT			Page 6
	14.44 (10 E.T.OTAL XII)	Vch Type	Vch No.	Debit	Credit
31-3-2015 Cr	Cash	Payment	5	90,150.00	
-	Classic B. (-	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

Date	Particulars	Vch Type	Vch No.	Debit	Page 7
	Cr Corpus Fund Ch. No. :	Receipt	1	1,000.00	
30-6-2014	Cr Corpus Fund Recd Irom K N Prasad	Receipt	2	1,600.00	
3-7-2014	Dr BANK CHARGES Cheque Book issue charges	Payment	1		250.00
5-7-2014	Dr Cash Seif	Contra	1		2,000.0
	Cr Donation Recd Ch 269	Receipt	3	2,500.00	
3-8-2014	Cr Interest Recd From Bank as per bank stat.	Receipt	4	10.00	
30-8-2014	Dr Cash Sell	Contra	2		1,300.0
2-9-2014	Cr Donation Recd Ch. 124609	Receipt	6	7,000.00	
10-9-2014	Dr Cash SEII	Contra	3		4,000.0
13-9-2014	Cr Cash Cash Deposited	Contra	4	31,500.00	
15-9-2014	Cr Donation Recd Recd from Prerna Chand	Receipt	7	750.00	
	Cr Donation Recd Recd from Ashutosh Kumar	Receipt	8	300.00	
	Cr Donation Recd ATMD	Receipt	9	2,500.00	
	Cr Cash Cash Deposited	Contra	5	2,100.00	
16-9-2014	Cr Donation Recd Ch. No. :	Receipt	10	1,500.00	
17-9-2014	Cr Donation Recd REcd from Ayushi Mahe	Receipt	11	1,000.00	
18-9-2014	Cr Donation Recd REcd from Sarath chand	Receipt	12	10,000.00	
	Cr Cash Cash Deposited	Contra	6	3,000.00	
	Cr Cash Cash Deposited	Contra	7	20,000.00	
	Cr Donation Recd Recd Irom Sundry Deposi	Receipt	13	500.00	

Carried Over



85,260.00	7,550.00

Page 8				Book : 1-Apr-2014 to 31-Mar-2015
Credit	Debit	Vch No.	Vch Type	Particulars
7,550.00	85,260.00			Brought Forward
	7,500.00	14	Receipt	Cr Donation Recd Ch. 26
	7,500.00	15	Receipt	Ch. 08
	15,000.00	16	Receipt	Ch. 58
	1,500.00	,8	Contra	Cash Cash Deposited
	2,250.00	9	Contra	r Cash Cash Deposited
45,000.00		10	Contra	r Cash Self
	1,500.00	17	Receipt	Ponation Recd Recd from Tunisha Anan
10.00		2	Payment	BANK CHARGES SMS Charges
60,000.00		11	Contra	Cash Sell
5,000.00		12	Contra	Cash Self -
2.7	10,000.00	18	Receipt	Donation Recd Ch. 69
10.00		3	Payment	BANK CHARGES SMS Charges
	275.00	19	Receipt	Interest Recd From Bank as per bank stat.
10.00	250	4	Payment	BANK CHARGES SMS Charges
1,17,580.00 13,205.00	1,30,785.00		DAVIDAGE	Closing Balance
1,30,785.00	1,30,785.00		(3) (CAN) (C)	

Ledger Account

1-Apr-2014 to 31-Mar-2015

	Control Contro			Page 1
Date Particulars	Vch Type	Vch No.	Debit	Credit
	BANK CHARGES			
3-7-2014 Cr Vijaya Bank Cheque Book issue charges	Payment	1	250.00	
28-9-2014 Cr Vijaya Bank SMS Charges	Payment	2	10.00	
30-12-2014 Cr Vijaya Bank SMS Charges	Payment	3	10.00	
26-3-2015 Cr Vijaya Bank SMS Charges	Payment	4	10.00	
			280.00	280.00
Dr Closing Balance			280.00	280.00
	Cash			
5-7-2014 Cr Vijaya Bank Self	Contra	1	2,000.00	
30-8-2014 Cr Vijaya Bank Self	Contra	2	1,300.00	
1-9-2014 Cr Donation Recd 10-9-2014 Cr Vijaya Bank SEit	Receipt Contra	5 3	60,350.00 4,000.00	
13-9-2014 Dr Vijaya Bank Cash Deposited	Contra	·4		31,500.00
15-9-2014 Dr Vijaya Bank Cash Deposited	Contra	5		2,100.00
18-9-2014 Dr Vijaya Bank Cash Deposited	Contra	6		3,000.00
Dr Vijaya Bank Cash Deposited	Contra	7		20,000.00
19-9-2014 Dr Vijaya Bank Cash Deposited	Contra	8		1,500.00
20-9-2014 Dr Vijaya Bank Cash Deposited	Contra	9	1000 400 0000 0000	2,250.00
Cr Vijaya Bank Self	Contra	10	45,000.00	
4-10-2014 Cr Vijaya Bank Self	Contra	11	60,000.00	
17-11-2014 Cr Vijaya Bank Self	Contra	12	5,000.00	60 050 00
Dr Closing Balance	QAVI 8		1,77,650.00	60,350.00 1,17,300.00
राष्ट्रम जिल्लाका विकास के अनुसार विकास की जान जान की जान	136	28	1,77,650.00	1,77,650.00

							1
Clothes	Box	Foundation					Page 2
Ledger A Date		unt : 1-Apr-2014 to 31-Mar-2015		Vch Type	Vch No.	Debit	Credit
Date	,	Particulars	Corpus Fund				
		on respective will be the control	00.p00.	Receipt	1		1,000.00
20-6-2014	D	r Vijaya Bank Ch. No. :		noccipi	Σν,		
20 6 2014	n.			Receipt	2		1,600.00
30-0-2014	U	r Vijaya Bank Recd from K N Prasad					
					-	4.0000000	2,600.00
	C	Closing Balance			_	2,600.00 2,600.00	2,600.00
					-	2,600.00	2,000.00
			Donation Reco	j			
5-7-2014	Di	Vijaya Bank		Receipt	3		2,500.00
		Ch 269					
1-9-2014	Dr	Cash		Receipt	5		60,350.00
2-9-2014	Dr	Vijaya Bank		Receipt	6		7,000.00
		Ch. 124609			2		750.00
15-9-2014	Dr	' Vijaya Bank Recd Irom Prema Chand		Receipt	7	*	750.00
							300.00
	Dr	Vijaya Bank Recd from Ashutosh Kumar		Receipt	8		300.00
				Receipt	9		2,500.00
	Dr	Vijaya Bank ATMD		neceipt			2,500.00
16-9-2014	Dr	Vijaya Bank		Receipt	10		1,500.00
10 3 20 11		Ch. No. :					
17-9-2014	Dr	Vijaya Bank		Receipt	11		1,000.00
		REcd from Ayushi Mahe					
18-9-2014		Vijaya Bank		Receipt	12		10,000.00
		REcd from Sarath chand					
		Vijaya Bank	U	Receipt	13		500.00
		Recd Irom Sundry Deposi		12:00:21:21:		2	122112-01201212
19-9-2014		Vijaya Bank	31	Receipt	14		7,500.00
		Ch. 26	77				7 500 00
		Vijaya Bank Ch. 08	1/4	Receipt	15		7,500.00
			8	Receipt	16		15,000.00
		Vijaya Bank Ch. 58	6.0	wocorps			15,000.00
20.0.2014			3	Receipt	17		1,500.00
20-9-2014		Vijaya Bank Recd Irom Tunisha Anan					1,000.00
20-12-2014	Dr	Vijaya Bank	1	Receipt	18		10,000.00
	19.23	Ch. 69					
					8	Control of Children Control Control	1,27,900.00
	Cr	Closing Balance				1,27,900.00	4 07 000 00
						1,27,900.00	1,27,900.00



edger Ac	count : 1-Apr-2014 to 31-Mar-201	5		D-1-14	Page 3 Credit
Date	Particulars	Vch Tyr	oe Vch No.	Debit	Credi
		Interest Recd From Bank			40.00
3-8-2014	Dr Vijaya Bank	Receipt	4		10.00
	as per bank stat.	2	19		275.00
9-2-2015	Dr Vijaya Bank	Receipt	19		
	as per bank stat.				285.00
	Cr Closing Balance			285.00	285.00
			-	285.00	203.00
		Vijaya Bank			
20 6 2014	Cr Corpus Fund	Receipt	1	1,000.00	
20-0-2014	Ch. No. :	30025034			
30-6-2014	Cr Corpus Fund	Receipt	2	1,600.00	
	Recd Irom K N Prasad	200	e 1		250.00
3-7-2014	Dr BANK CHARGES	Paymen	1 0		
	Cheque Book issue charges	Contra	1		2,000.00
5-7-2014	Dr Cash Self				
	Cr Donation Recd	Receipt	3	2,500.00	
	Ch 269		4	10.00	
3-8-2014	Cr Interest Recd From Bank as per bank stat.	Receipt		10.00	
	e en en estado en	Contra	2		1,300.00
30-8-201	4 Dr Cash Self				
2-9-201	4 Cr Donation Recd	Receipt	6	7,000.00	
	Ch. 124609	-	3		4,000.00
10-9-201	4 Dr Cash SEII	Contra		iu.	1,000.00
40.0.004	the Harry I	Contra	4	31,500.00	
13-9-201	4 Cr Cash Cash Deposited				
15-9-201	4 Cr Donation Recd	Receipt	7	750.00	
	Read from Prema Chand	Olat	8	300.00	
	Cr Donation Recd Recd Irom Ashutosh Kumar	Receipt		300.00	
	Cr Donation Recd	Receipt	9	2,500.00	
	ATMD				
	Cr Cash	Contra	5	2,100.00	
	Cash Deposited	(i)		1 500 00	
16-9-201	4 Cr Donation Recd Ch. No. :	Receipt	10	1,500.00	
17.0.201	4 Cr Donation Recd	Receipt	11	1,000.00	
17-3-201	REcd from Ayushi Mahe	-1470-W 7.7 8	3000	CHOMPS PARTY CO.	



Leoger Ad Date	COL	Int: 1-Apr-2014 to 31-Mar-2015	Vch Type	Vob No	D-54	Page 4
11.751/27/91704) (0.40			Vch No.	Debit	Credit
18-9-2014		Donation Recd REcd from Sarath chand	Receipt	12	10,000.00	
		Cash Cash Deposited	Contra	6	3,000.00	
		Cash Cash Deposited	Contra	7	20,000.00	*
		Donation Recd Recd from Sundry Deposi	Receipt	13	500.00	
19-9-2014		Donation Recd Ch. 26	Receipt	14	7,500.00	
		Donation Recd Ch. 08	Receipt	15	7,500.00	
		Donation Recd Ch. 58	Receipt	16	15,000.00	
	Depart of	Cash Cash Deposited	Contra	8	1,500.00	
20-9-2014		Cash Cash Deposited	Contra	9	2,250.00	
		Cash Self	Contra	10		45,000.00
		Donation Recd Recd from Tunisha Anan	Receipt	17	1,500.00	
28-9-2014		BANK CHARGES SMS Charges	Payment	2		10.00
4-10-2014		Cash Self	Contra	11		60,000.00
17-11-2014		Cash Self	Contra	12		5,000.00
20-12-2014		Donation Recd Ch. 69	Receipt	18	10,000.00	
30-12-2014		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		BANK CHARGES SMS Charges	Payment	4		10.00
	Dr	Closing Balance		152	1,30,785.00	1,17,580.00 13,205.00
				_	1,30,785.00	1,30,785.00



F ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

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

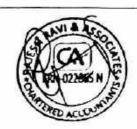
Assessment Year 2016-17

	N	a me						PAN		
	CLOTHSE BOX FOUNDATION								BTC6258R	
- 1								INAL	31C0238K	
. 1	F	Int/Doo	r/Block No	Name Of Pro	mises/Buildia	g/Village		A 17 Co. 15 Co.	No. which	
TRANSMISSION	Death.		OLF PHASE - 1					electro	enically	ΓΓR-7
8		SHILLSON	an and house process					transa	9933300 E0711 U	
MIS	R	ad/Str	eet/Post Office	Area/Localit	/				AOP(Trust	
TRANSMISSION				GURGAON				Status AOF(170505)		
£ -	Te	ww/Cits	/District	State			Pin	Andh	aar Number	
-	_	URYAN					122002			
1				HARYANA			122002			1417
1-	n-	rion atio	n of AO (Ward / Circle)	EXEMPTIONS WA	RD FARIDAE	BAD		Origi	nal or Revised	ORIGINAL
1		ag a min	a di Ao (mara reace)				11-		MM-YYYY)	15-11-2016
1	E-fi	ling Ac	knowledgement Number	53296025015	116		Da		MM-1111)	176391
L	1	Gross	Total Income					1	-	170.391
	2	Deduc	tions under Chapter-VI-	-A				2	-	176390
	3		Income					3 3a	 	176390
-	4		Current Year loss, if any					4		0
-	4	-	r Payable		-	-		5		0
-	5		st Payable	1	100	F-17 3-0	-	6		0
	6		Tax and Interest Payable	44-		47.0		111		
-	7	Taxes	Advance Tax	79 Tex						
5 6 7	1	-	TDS	76				7 1		
	1	-	TCS				7c 0		11.	
	1	d	Self Assessment Tax		7d		0	7 1		
1	1			Taxes Paid (7a+7b+7c+7d)				7e		0
\vdash	8		ayable (6-7e)					8		0
-	9	-	d (7c-6)					9		0
	10	Exemp	ot Income	Agriculture			0	10		A40
		The state of the	Environment.	Others	ICATION		0	1 1		0
cally l	are by	to the b me vide truly st	est of my knowledge and b acknowledgement number ated and are in accordance to the assessment year 20	with the provisions of 16-17. I further declar competent to make thi	given in the re- correct and come-ta f the Income-ta t that I am mail	turn and the uplete and the ex Act, 1961 king this returify it.	schedules the at the amour , in respect o urn in my cap	ercto wi n of tota f incom	hich have been al income and o e chargeable to s	transmitted ther particular
eturo	ka	s been j	prepared by a Tax Retar	n Preparer (TRP) gi	ve further det	ails as belov	w:			
cation	N	o. of TE	LP .	Name	of TRP				Counter Sign	ature of TRP
	se (Only	Filed from IP address	122.161.198.10]					

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560106

Karataka", 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.

raintgarg04@gmail.com



Balance Sheet 1-Apr-2015 to 17-Mar-2016

Liabilities	Liabilities as at 17-		Assets	as at 17-M	lar-2016
Capital Account Corpus Fund	2,600.00	2,600.00	Current Assets Cash-in-hand Bank Accounts	1,60,101.00 54,685.15	2,14,786.15
Loans (Liability)			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*	
Current Liabilities					
Profit & Loss A/c		2,12,186.15			
Opening Balance	37,755.00				
Current Period	1,74,431.15				
Total		2,14,786,15	Total		2,14,786.15



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

Particulars	1-Apr-2015 to	17-Mar-2016	Particulars		
Indirect Expenses			rarriculars	1-Apr-2015 to	17-Mar-2016
BANK CHARGES MISC.EXPENSES	50.00 1,910.00	1,960.00	Indirect Incomes Donation Recd Interest Recd From Bank	1,74,577.15 1,814.00	1,76,391.15
Excess of Income over Expenditure		1,74,431.15	A STATE OF THE PARTY OF THE STATE OF THE STA	7,014.00	
Total		1,76,391.15	Total		1,76,391,15



Trial Balance 1-Apr-2015 to 17-Mar-2016

	Opening	Transac	tions	Page 1 Closing
Capital Account	Balance	Debit	Credit	Balance
Corpus Fund	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
Cash	_ 27,150.00 Dr	1,32,951.00	V200 (-000 (-000 -000 -000 -000 -000 -000	1,60,101.00 Dr
Bank Accounts	27,150.00 Dr	1,32,951.00		1,60,101.00 Dr
Vijaya Bank	13,205.00 Dr 13,205.00 Dr	1,76,391,15	1,34,911.00	
Indirect Incomes	13,203.00 DF	1,76,391.15	1,34,911.00	
Donation Recd	X		1,76,391.15	1,76,391.15 Cr
Interest Recd From Bank				1,74,577.15 Cr
Indirect Expenses		4 000 00	1,814.00	.,
BANK CHARGES		1,960.00		1,960.00 Dr
MISC.EXPENSES		50.00 1,910.00		50.00 Dr
Profit & Loss A/c	42 755 co O-	1,510.00		1,910.00 Dr
	37,755.00 Cr			37,755.00 Cr
Grand Total		3,11,302.15	3,11,302.15	



п	rR-V	ACKNOW	LEDG	SEMENT		AY	2016-17
	CLOTHSE BOX	4S(SUGAM) -> O	4→ 0	5-> O	7.5 =		a return of income for assessment year 2016-17,
(A1) First ner CLOTHSE B FOUNDATIO	Me (A2) Middla na	ma	(A3)	Last name		(A4) P	ermanent Account er AABTC6258R
(A5) Sex R (Tick)	oce v ktoá vy	(A6) Date of Birth(DI	D/MM/Y	YYY)		(A7) In	come Tax Ward/Circle
O Male	O Female		0 4	2 0	1 4	1	
(A8) Fiat/Door/Bui C-8/6A.DLF PHASE - 1		remises/ Building/	(A10)	Road/ Street		(A11)	Area/ locality GURGAON
(A12) Town/ District HARYANA	Will all the same the same and				(A14) Pin code 122002		
Filed- in response under sectio Sec. 119(2)	n 0 139 (b)		142(1)	0 148		3C OR	
		F INCOME AND	TAX F	RETURN W			
B1	Gross Total In				B1	()	17639
B2		der Chapter-VI-A	E.		B2		Ni
В3	Total income				B3		176390
84	Current loss, if				B4	(-)	Ni
B5	Net Tax Payat				B5 B6	-	Ni
B6	Interest Payab				B7		Ni
87		Interest Payable					Ni
B8	Total Advance	ssment Tax Paid			B8 B9		Ni
B9					B10	1	Ni Ni
B10	Total TDS ded	787.377.07.0			B1:		
B11			D104 I	244\	B12		Ni
B12		axes (B8 + B9 +		511)	B12		Nii Nii
B13 B14	Refund (B12-B	7-B12, If B7>B12			B14		Nii
B14	rerung (BTZ-B)	(, II D 12 D /)			1014		Nil

FOR OFFICIAL USE ONLY

B15

STAMP RECEIPT NO. HERE

Exempt Income | Agriculture

Others



SIGN HERE

SEAL, DATE AND SIGNATRUE OF RECEIVING OFFICIAL.

0 B15

Ledger Account

1-Apr-2015 to 31-Mar-2016

1						Accessed	Page 1
Date		Particulars		Vch Type	Vch No.	Debit	Credit
		, 0,000,00	BANK CHARG	SES			
26-6-2015	Cr	Vijaya Bank Ch. No. :	Control of the Control	Payment	1	10.00	
24-9-2015		Vijaya Bank Ch. No. :		Payment	2	10.00	
23-12-2015	Cr	Vijaya Bank		Payment	3	15.00	
17-3-2016	Cr	Ch. No. : Vijaya Bank		Payment	5	15.00	
		Ch. No. :			-	50.00	50 00
	Dr	Closing Balance			-	50.00	50.00
			Cash				
	n-	Oncering Palance				27,150.00	
1-4-2015 13-4-2015	Cr	Opening Balance Vijaya Bank Self		Contra	1	5,000.00	
25-4-2015	Cr	Vijaya Bank Self		Contra	2	5,000 00	
2-5-2015		Vijaya Bank Self		Contra	3	5,000.00	
30-5-2015	C	r Vijaya Bank Sell		Contra	4	7,000 00	
2-7-2015	Cr	Vijaya Bank Ch. No. :		Contra	5	12,000.00	
13-8-2015		Vijaya Bank Ch. No. :		Contra	6	3,400.00	
26-8-2015	Cr	Vijaya Bank Sell		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 Sell		Contra	10	8,000.00	
13-1-2016	Cr	Vijaya Bank Sell		Contra	11	15,000.00	
16-1-2016	Cr	Vijaya Bank Sell		Contra	12	27,551.00	
23-2-2016	Cr	Vijaya Bank Self		Contra	13	10,000.00	
		70-70A				2000	



Date	count : 1-Apr-2015 to 31-Mar-2016 Particulars	Vch Type	Vch No.	700000000	Page 2 Credit
23-2-2016	Cr Vijaya Bank	Contra		Debit	Credit
	Self	Contra	14	16,000.00	
	Dr Closing Balance		_	1,60,101.00	1 50 101 00
	Jooning Dataneo		_	1,60,101.00	1,60,101.00 1,60,101.00
		Corpus Fund			
1-4-2015	Dr Opening Balance				2,600.00
		Donation Recd			
7-4-2015	Dr Vijaya Bank Ch. No. :	Receipt	1		3,100.00
7)4	Dr Vijaya Bank Ch. No. :	Receipt	2		2,600.00
8-4-2015 I	Dr Vijaya Bank Ch. No.:	Receipt	3		2,000.0
0-4-2015	Dr Vijaya Bank Ch. No. :	Receipt	4		2,000.0
	Dr Vijaya Bank Recd from Monu Kumar	Receipt	5		2,000.0
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
3-12-2015	Dr Vijaya Bank Recd Irom Jayprakash B	Receipt	16		2,000.00
31-12-2015	Dr Vijaya Bank Recd from Sanjit Sriv	Receipt	17		5,000.00

CA CA COUNTY

othes Bo	x Foundation ount : 1-Apr-2015 to 31-Mar-2016 Particulars				Page 3
Dale	A Company of the Comp	Vch Type	Vch No.	Debit	Credit
12-1-2016 D	r Vijaya Bank Ch. No. :	Receipt	18		500.00
14-1-2016 D	r Vijaya Bank Ch. No. :	Receipt	19		1.22
25-1-2016 D	Vijaya Bank Ch. No. :	Receipt	20		9.77
27-1-2016 Dr	Vijaya Bank Recd Irom Ketto Online	Receipt	21		59,776.56
17-3-2016 Dr	Vijaya Bank Recd from Natshaa Bo	Receipt	23		15,000.00
				5-310-410-41-41-41-41-41-41-41-41-41-41-41-41-41-	1,74,577.15
Cr	Closing Balance		-	1,74,577.15 1,74,577.15	1,74,577.15
		Interest Recd From Bank			
3-8-2015 Dr	Vijaya Bank Ch. No. :	Receipt	12		792.00
		Receipt	22		1,022.00
1-2-2016 D	r Vijaya Bank Ch. No. :	<i>335,53</i> 0, 5 2			
			_		1,814.00
C	r Closing Balance			1,814.00 1,814.00	1,814.00
	to the second terms of the		_	1,511.15	
		MISC.EXPENSES			
		Payment	4	1,910.00	
27-1-2016	Cr Vijaya Bank Recd from Salexpress Pvt Ltd.				
				1,910.00	1,910 00
3	Dr Closing Balance			1,910.00	1,910.00
			2		
		Profit & Loss A/c			
4 4 201E I	Or Opening Balance				37,755.00
1-4-2015 1	Opening balance	Vijaya Bank			
		Vijaya Bank		13,205.00	
	or Opening Balance	Becelet	1	3,100.00	
7-4-2015	Cr Donation Recd Ch. No. :	Receipt			
c	Cr Donation Recd Ch. No.:	Receipt	2	2,600.00	
13-4-2015 D	or Cash Sell	Contra	1		5,000.00
25-4-2015 D	N 825 W	Contra	2		5,000.00



Date	count : 1-Apr-2015 to 31-Mar-2016 Particulars	Vch Type	Vob No	Debit	Page 4 Credit
	56 - VXC	1 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			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 Irom Monu Kumar	Receipt	5	2,000.00	
2-5-2015	Dr Cash Sell	Contra	3		5,000.00
7-5-2015	Cr Donation Recd Recd Irom 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 Sell	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	Receipt	14	89.10	
20-10-2010	Free Culture				



Box Foundation 1-Apr-2015 to 31-Mar-2016			15 77 15	Page 5
Box Foundation 1-Apr-2015 to 31-Mar-2016 Particulars	Vch Type	Vch No.	Debit	Credit
Date Particular Date Date Date Date Date Date Date Date	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	Payment	3		15.00
Cr Donation Recd Recd from Jayprakash B	Receipt	16	2,000.00	
1-12-2015 Cr Donation Recd Recd from Sanjit Sriv	Receipt	17	5,000.00	
2-1-2016 Cr Donation Recd Ch. No. :	Receipt	18	500.00	
3-1-2016 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 Salexpress 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 Irom Naishaa Bo	Receipt	23	15,000.00	
			1,89,596.15	1,34,911.00 54,685.15
Dr Closing Balance		-	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		250,582
purposes at 85% of gross receipts		
Amount actually applied to Charitable Purposes	•	
On revenue account:		
Gross debits as per Income and expenditure account(including depreciation)	386,373	
On capital accont:		
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)



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 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.

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

> George Koshi Partner M.No.82961

New Delhi 26/08/17

THE CLOTHES BOX FOUNDATION ASSESSMENT YEAR 2017-18

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

Amount of income of the previous year applied to charitable or religious Rs 432,760/purposes in India during that year. Whether the trust/institution has exercised the option under clause (2) of the 2. Explanation to section 11(1)? If so, the details of the amount of income No deemed to have been applied to charitable or religious purposes in India during Nil the previous year. Amount of income accumulated or set apart for application to charitable or No 3. religious purposes, to the extent it does not exceed 15 per cent of the income Nil derived from property wholly held under trust for such purposes. Amount of income eligible for exemption under section 11(1)(c) (Give Not applicable details). Amount of income, in addition to the amount referred to in item 3 above, 5. Nil accumulated or set apart for specified purposes under section 11(2). 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 Not applicable thereof. Whether any part of the income in respect of which an option was exercised 7. 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 Not applicable details thereof. Whether, during the previous year, any part of income accumulated or set apart 8. 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)

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. Not applicable 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 No charged, if any. 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 No compensation received, if any, 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 No thereof together with the consideration paid. 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 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. Not applicable Whether the income or property of the institution was used or applied during the



Not applicable

previous year for the benefit of any such person in any other manner? If so, give

details.

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 amo- unt 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)

Naw Deini

George Koshi Partner M.No.82961

New Delhi 26/08/17

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: Corpus Fund General Fund: Opening balance	2,600	Fixed assets Laptop 49,950 Less: Depreciation 14,985	34,965
Reserves & Surplus 212,13 Less: Excess of expenses over income 91,5	237.7	Water cooler 12,348 Less: Depreciation 926 Current assets Cash in hand 26,570 Cash at bank 50,258	11,422 76,828
	123,215		123,215

In terms of our report of even date attached

For Koshi & George

Chartered Accountants

(Reg. No. 003926N)

George Koshi

Partner

M.No. 82961

New Delhi 26/08/2017 For Clothes Box Foundation

Clothes Box Foundation,

- J. \\

Managing trustees

1

*

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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	Sportsorstrips	0.,000
Electricity and maintenance	31,000		1
Labour charges	7,350		1
Printing and stationery	58,420		1
Programme	50,218		1
Rent	53,000		
Repair and maintenance	21,515		
Telephone	12,444		1
Transport and conveyance	32,020	1.401	
Bank charges	983	Excess of expenditure over income	91,571
	386,373		386,373

In terms of our report of even date attached

New Deini

For Koshi & George Chartered Accountants

(Reg. No. 003926N)

George Koshi

Partner M.No. 82961

New Delhi 26/08/2017 For Clothes Box Foundation

Clothes Box Foundation

∧ irustees

Managing trustees

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

Receipts and Payments Account

As on 31.03.2017

Receipts	Amount		are in rupees)		
	Amount	Amount	Payments	Amount	Amount
To opening balance: Cash in hand Cash at bank	160,101 54,685	214,786			4,32 5,80 93,39
Donations Bank interest Sponsorships		211,150 2,152 81,500	Programme		31,000 7,350 58,420 50,218 53,000
		01,300	Repair and maintenance Telephone Transport and conveyance Bank charges		21,515 12,444 32,020 983
		í v	Capital Items : Laptop Water cooler By Closing balance :		49,950 12,348
			Cash in hand Cash at bank	26,570 50,258	76,828
		509,588	*		509,588

For Koshi & George Chartered Accountants

New Dein

(Reg. No. 003926N)

011.1.

Partner

M.No. 82961

New Delhi 26/08/2017 For Clothes Box Foundation

Clothes Box Foundation

Managing trustess

Trustees

Notes to accounts

Year ended 31.03.2017

- General: The accounts have been maintained on cash basis.
- 2. Fixed Assets: Fixed assets are recorded at cost of acquisition less accumulated depreciation.
- Depreciation: Depreciation has been provided on the written down value method in the manner and at the rates specified in Income - tax Act.
- Donations with directions to form part of the corpus of the trust are credited to Corpus Account.
- 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	526
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

E 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) Name PAN CLOTHES BOX FOUNDATION PERSONAL INFORMATION AND THE DATE OF LLECTRONIC TRANSMISSION AABTC6258R Flat/Door/Block No Name Of Premises/Building/Village Form No. which C-8/6A, DLF PHASE - I ITR-7 electronically transmitted Road/Street/Post Office Area/Locality GURGAON AOP/BOI Status Town/City/District State Pin/ZipCode Aadhaar Number/ Enrollment ID HARYANA HARYANA 122002 Designation of AO (Ward / Circle) EXEMPTIONS WARD FARIDABAD Original or Revised ORIGINAL. E-filing Acknowledgement Number 209188070130917 Date(DD-MM-YYYY) 13-09-2017 Gross Total Income 1 0 2 Deductions under Chapter-VI-A 2 0 3 Total Income 3 0 OVIPLIATION OF INCOME Current Year loss, if any 3a 0 AND TAN THEREON 4 Net Tax Payable 4 0 5 Interest Payable 5 () Total Tax and Interest Payable 6 o. Taxes Paid Advance Tax 7.3 0 TDS b 7b 3500 TCS C 7c 0 Self Assessment Tax 7d 0 Total Taxes Paid (7a+7b+7c+7d) c 3500 8 Tax Payable (6-7e) × 0 9 Refund (7e-6) 9 3500 Agriculture 10 0 Exempt Income 10 Others VERIFICATION L SAJAN ABROL son/ daughter of YOUDHVIR ABROL , holding Permanent Account Number Al GPA9650C 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 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 am also competent to make this return and verify it. Sign here Date 13-09-2017 Place NEW DELIIT 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

AABTC6258R0720918807013091722488D83F16237335BC646AF7346E7D075FDE5A8

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:

rejutgarg04@gmail.com



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:

- 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
64		

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)

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

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 TrusteeRs 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.

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 amo- unt 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

Naw Delt

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

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-1, 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 accont:	3772174-07400007	
Total additions to fixed assets	19,049	
Total amount actually applied		11,38,907
Excess application for Assessment Year 2018-19	·	(1,14,579)

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

Balance Sheet Account as on 31 March 2018

Capital and Funds		Amount	Asscts	Amount
Capital account: Corpus Fund		2,600	Fixed assets TDS recoverable	39,886 6,264
General Fund: Opening balance Reserves & Surplus Add: Excess of income over expenditure	1,20,615 59,684	1,80,299	Cush til titulo	,420 ,328 1,36,748
		1,82,899		1,82,899

In terms of our report of even date attached

For Koshi & George

Chartered Accountants

Partner

M.No. 082961

New Delhi 27 April 2018 For Clothes Box Foundation

Clothes Box Foundation

Sajan Abrol

Managing trustees

Trustee(s)

Clothes Box Foundation

Namen Ahluwaha rustee(s)

Director Trustee

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 Donations	5,996 11,99,096
	2,896	Donations	
	5,450		1
T 사람들은 10.00mm의 전 보다 10.00mm의 10.00mm의	2,488	(II	1
	1,148		1
Warehouse, Cleaning and maintenance 1,22	2,279		1
	7,27,261		1
Administration	22,271		1
Advertisement	9,494		
Bank charges	1,241		
Donation	25,000		
Printing and stationery	61,230		
Professional fees	50,600		Ģ.
Telephone	18,902		4
Solary	2,00,000		
Depreciation	25,550		
TDS	3,860		
Excess of income over expenditure	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

George Koshi

Partner M.No. 082961

New Delhi 27 April 2018 For Clothes Box Foundation

Clothes Box Foundation

Trustee(s)

Sajan Abrol Managing Trustee Clothes Box Foundation

Naman Abluwalia Trustoe(s)

Director Trustee

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

Receipts and Payments Account for the year ended 31 March 2018

Receipts	Amount (Rs.)	Payments	Amou	n (Rs)
To opening balance: Cash in hand Cash at bank Bank interest Donations		Direct program cost: Drycleaning and laundry Labour charges Program expenses Transport and conveyance Warchouse Cleaning and maintenance Administration Advertisement Bank charges Donation Printing and stationery Professional fees Telephone Salary TDS & TDS recoverable Capital Items: Mobile phone	1,12,896 65,450 1,02,488 3,24,148 1,22,279	7,27,261 22,271 9,494 1,241 25,000 61,230 50,600 18,902 2,00,000 10,124
		By closing balance: Cash in hand Cash at bank	10,420 1,26,328	1,36,749
	12,8	1,920		12,81,920

In terms of our report of even date attached

For Koshi & George

Reg. No. 003 26N

George Koshi Partner M.No. 082961

New Delhi 27 April 2018 For Clothes Box Foundation

Clothes Box Foundation

Sajan Abrol Managing Irustee

Trustee(s)

All Aprol

Clothes Box Foundation

Naman Abluwali Trustee(s)
Director Trustee

Notes to accounts

Year ended 31 March 2018

- 1. General: The accounts have been maintained on cash basis.
- Fixed Assets: Fixed assets are recorded at cost of acquisition less accumulated depreciation in Schedule-A.
- 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.

