

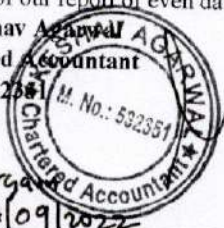
**The Clothes Box Foundation**  
C-8/6A, DLF Phase-I, Gurugram  
Balance Sheet as on 31st March 2022

(All amounts are in INR)

Capital and Funds	31.03.2022	31.03.2021	Assets	31.03.2022	31.03.2021
Capital Account:			Fixed Assets(Sch-B)	4,50,066	81,519
Corpus Fund	2,600	2,600			
General Fund:			Current Assets:		
Opening Balance	16,21,211		Deposits	20,000	20,000
Add: Surplus	3,76,836	16,21,211	Cash in Hand	2,30,446	7,877
During the Year			Bank Accounts	16,05,534	16,09,415
Current Liabilities:					
Salary Payable	-	45,000			
Sundry Creditors	2,05,400	50,000			
TDS Payable	1,00,000	-			
<b>Total</b>	<b>23,06,046</b>	<b>17,18,811</b>	<b>Total</b>	<b>23,06,046</b>	<b>17,18,811</b>

In terms of our report of even date attached

For Keshav Agarwal  
Chartered Accountant  
M.No. 532351



Place Gurugram  
Date 27/09/2022

For Clothes Box Foundation

Clothes Box Foundation  
Sajan Abrol  
Managing Trustee  
Trustee(s)

Clothes Box Foundation  
Ritu Abrol  
Trustee  
Trustee(s)

UDIN 22532351AVMNIC8861

**The Clothes Box Foundation**  
C-8/6A, DLF Phase-I, Gurugram  
Income and Expenditure Account for the year ended 31 March 2022

(All amounts are in INR)

Expenditure	Sch			Income	(All amounts are in INR)	
		31.03.2022	31.03.2021		31.03.2022	31.03.2021
<b>Clothes Distribution Programme:</b>						
Direct Program Cost	A	15,20,625	6,22,750	Bank Interest	61,491	30,545
Clothes Distribution Cost	A	15,75,585	12,23,281	Donations	1,12,43,101	51,73,732
Skill Development Program	A	17,86,673	6,44,869	Tax Refund	-	-
Relief Program	A	57,54,348	19,93,494	Miscellaneous Receipts	80	1,046
		1,06,37,231	44,84,394	Donations Received in Kind	-	-
Administration Cost	A	2,24,768	1,71,348			
Audit Fee			50,000			
Depreciation	B	65,838	19,166			
Excess of Income over Expenditure		3,76,836	4,80,416			
<b>Total</b>		<b>1,13,04,672</b>	<b>52,05,324</b>	<b>Total</b>	<b>1,13,04,672</b>	<b>52,05,324</b>

In terms of our report of even date attached

For Keshav Agarwal  
Chartered Accountant  
M.No. 532351



For Clothes Box Foundation

Clothes Box Foundation

Sajan Abrol  
Managing Trustee

Trustee(s)

Clothes Box Foundation

Ritu Abrol  
Trustee

Trustee(s)

Place Gurugram  
Date 27/09/2022

UPIN 22532351AVHNI8861

**The Clothes Box Foundation**  
Detail of Fixed Assets as on 31.03.2022

Particulars	Gross Block				Depreciation Block			Net Block		Schedule B
	As on 01.04.21	Add. Dur the		Total as on 31.03.2022	Upto 01.04.21	During the Year	Total as on 31.03.2022	As on 31.03.2022	As on 01.04.21	
		Ist half	IInd half							
Air Purifier	16,500	-	-	16,500	3,527	1,946	5,473	11,027	12,973	
Air Cooler	-	28,320	-	28,320	-	4,248	4,248	24,072	-	
Camera	-	-	8,948	8,948	-	671	671	8,277	-	
Furniture	22,500	14,514	37,170	74,184	5,216	5,038	10,254	63,930	17,285	
Laptop	68,250	21,000	-	89,250	56,445	13,122	69,567	19,683	11,805	
Machinery & Equipment	-	1,15,779	1,98,955	3,14,734	-	32,288	32,288	2,82,446	-	
Mobile Phone	29,039	-	-	29,039	10,603	2,765	13,369	15,670	18,436	
Printer	7,400	-	9,699	17,099	4,736	3,005	7,741	9,358	2,664	
Water Cooler	12,348	-	-	12,348	6,386	894	7,280	5,068	5,962	
Water Purifier	13,400	-	-	13,400	1,005	1,859	2,864	10,536	12,395	
<b>Total</b>	<b>1,69,437.00</b>	<b>1,79,613.00</b>	<b>2,54,772.00</b>	<b>6,03,822.00</b>	<b>87,918.22</b>	<b>65,838.12</b>	<b>1,53,756.34</b>	<b>4,50,065.66</b>	<b>81,518.78</b>	

Clothes Box Foundation  
*SVA*  
Trustee(s)

Clothes Box Foundation  
*Ritu Abrol*  
Trustee(s)



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

**Schedule A**

	<b>31.3.2022</b>	<b>31.03.2021</b>
<b><u>Direct Programme Cost</u></b>		
Salaries	14,24,825	5,40,000
Labour Charges	65,150	68,750
Marketing	30,650	14,000
	<b>15,20,625</b>	<b>6,22,750</b>
<b><u>Distribution Cost</u></b>		
Transportation, Logistics & Courier	4,80,045	1,22,616
Travel & Accomodation	1,15,895	65,229
Infrastructure & Overhead Charges	7,47,024	-
Fuel	1,63,049	1,15,972
Food	27,330	3,810
Packing Charges	42,243	51,262
	<b>15,75,585</b>	<b>3,58,888</b>
<b><u>Skill Development Program</u></b>		
Material Purchase	-	-
Training Cost	-	-
Skill development charges	17,86,673	6,44,869
	<b>17,86,673</b>	<b>6,44,869</b>
<b><u>Relief Program</u></b>		
Support to other organisations	-	-
Medical supply	-	-
Covid-19 relief	57,54,348	19,93,494
Ration supply	-	-
Other relief material	-	-
	<b>57,54,348</b>	<b>19,93,494</b>
<b><u>Administrative expenses</u></b>		
Accountancy charges	92,500	37,000
Bank charges	1,612	3,419
Consultancy charges	50,000	61,920
Office printing & stationery	24,219	22,448
Office expenses	10,610	2,111
Telephone & internet	31,631	39,336
Website charges	14,195	5,114
	<b>2,24,768</b>	<b>1,71,348</b>

Clothes Box Foundation

*SVA*  
Trustee(s)

Clothes Box Foundation

*Ritu Abrol*  
Trustee(s)