

**The Clothes Box Foundation**  
C-8/6A, DLF Phase-I, Gurugram  
Provisional Balance Sheet as on 31st March 2023

(All amounts are in INR)

Capital and Funds	31.03.2023	31.03.2022	Assets	31.03.2023	31.03.2022
Capital Account:			Fixed Assets(Sch-B)	4,91,333	4,50,066
Corpus Fund	2,600	2,600			
General Fund:			Current Assets:		
Opening Balance	19,98,046	16,21,211	Deposits	20,000	20,000
Add: Surplus	4,31,438	3,76,836	Cash in Hand	67	2,30,446
During the Year			Bank Accounts	25,18,684	16,05,534
Current Liabilities:					
Salary Payable	2,43,052	-			
Sundry Creditors	1,65,607	2,05,400			
TDS Payable	1,00,000	1,00,000			
Imprest Sajan	89,340	-			
<b>Total</b>	<b>30,30,083</b>	<b>23,06,046</b>	<b>Total</b>	<b>30,30,083</b>	<b>23,06,046</b>



For Clothes Box Foundation

Clothes Box Foundation  
*SJA*

**Sajan Abrol**

Managing Trustee

Clothes Box Foundation  
*Ritu Abrol*

**Ritu Abrol**

Trustee

Trustee(s)

VDIN: 23532351B9ZJMY3887

Date: 21/09/2023

**The Clothes Box Foundation**  
C-8/6A, DLF Phase-I, Gurugram  
Provisional Income and Expenditure Account for the year ended 31 March 2023

(All amounts are in INR)

Expenditure	Sch	31.03.2023	31.03.2022	Income	31.03.2023	31.03.2022
<b>Clothes Distribution Programme:</b>						
Direct Program Cost	A	19,69,670	15,20,625	Donations	42,05,235	1,12,43,101
Clothes Distribution Cost	A	12,72,976	15,75,585	Bank Interest	69,919	61,491
Skill Development Program	A	1,65,582	17,86,673	Miscellaneous Receipts	15,000	80
Relief Program	A	34,728	57,54,348			
		34,42,955	1,06,37,231			
Administration Cost	A	3,35,463	2,24,768			
Audit Fee		-	-			
Depreciation	B	80,298	65,838			
Excess of Income over Expenditure		4,31,438	3,76,836			
<b>Total</b>		<b>42,90,154</b>	<b>1,13,04,672</b>	<b>Total</b>	<b>42,90,154</b>	<b>1,13,04,672</b>



For Clothes Box Foundation  
*SJA*

**Sajan Abrol**  
Managing Trustee

*Ritu Abrol*  
**Ritu Abrol**  
Trustee

*Trustee(s)*

UDIN: 23532351B92JMM3887

DATE: 21/09/2023

**The ClothesBox Foundation**  
**Detail of Fixed Assets as on 31.03.2023**

Particulars	Gross Block				Depreciation Block			Net Block	
	As on 01.04.22	Add. Dur the		Total as on 31.03.2023	Upto 01.04.22	During the Year	Total as on 31.03.2023	As on 31.03.2023	As on 01.04.22
		Ist half	IInd half						
Air Purifier	16,500	-	-	16,500	5,473	1,654	7,127	9,373	11,027
Air Cooler	28,320	-	-	28,320	4,248	3,611	7,859	20,461	24,072
Camera	8,948	-	-	8,948	671	1,242	1,913	7,035	8,277
Furniture	74,184	46,610	68,676	1,89,470	10,254	14,488	24,742	1,64,728	63,930
Laptop	89,250	-	-	89,250	69,567	7,873	77,440	11,810	19,683
Machinery & Equipment	3,14,734	-	4,160	3,18,894	32,288	42,679	74,967	2,43,927	2,82,446
Mobile Phone	29,039	-	-	29,039	13,369	2,351	15,719	13,320	15,670
Printer	17,099	-	-	17,099	7,741	3,743	11,484	5,615	9,358
Water Cooler	12,348	-	-	12,348	7,280	760	8,041	4,307	5,068
Water Purifier	13,400	-	-	13,400	2,864	1,580	4,445	8,955	10,536
Pedestal Fan	-	2,119	-	2,119	-	318	318	1,801	-
<b>Total</b>	<b>6,03,822.00</b>	<b>48,729.00</b>	<b>72,836.00</b>	<b>7,25,387.00</b>	<b>1,53,756.34</b>	<b>80,298.14</b>	<b>2,34,054.48</b>	<b>4,91,332.52</b>	<b>4,50,065.66</b>



G.N.P.  
 Trustee(s)

Clothes Box Foundation  
 Trustee(s)

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

**Schedule A**

	31.3.2023	31.3.2022
<b><u>Direct Programme Cost</u></b>		
Salaries	12,65,066	14,24,825
Compensation Wages for Women	6,95,404	-
Labour Charges	9,200	65,150
Marketing	-	30,650
	<b>19,69,670</b>	<b>15,20,625</b>
<b><u>Distribution Cost</u></b>		
Transportation, Logistics & Courier	2,11,786	4,80,045
Travel & Accomodation	1,34,342	1,15,895
Infrastructure & Overhead Charges	30,680	7,47,024
Fuel	2,10,329	1,63,049
Food	-	27,330
Rent	3,96,677	-
Repairs & Maintenance	2,66,694	-
Packing Charges	22,469	42,243
	<b>12,72,976</b>	<b>15,75,585</b>
<b><u>Skill Development Program</u></b>		
Material Purchase	1,26,385	-
Skill development charges	39,197	17,86,673
	<b>1,65,582</b>	<b>17,86,673</b>
<b><u>Relief Program</u></b>		
Relief Support	34,728	-
Covid-19 relief	-	57,54,348
	<b>34,728</b>	<b>57,54,348</b>
<b><u>Administrative expenses</u></b>		
Accountancy & Professional charges	2,43,000	92,500
Bank charges	1,680	1,612
Consultancy charges	-	50,000
Office printing & stationery	3,898	24,219
Office expenses	13,712	10,610
Telephone & internet	20,869	31,631
Website charges	52,304	14,195
	<b>3,35,463</b>	<b>2,24,768</b>

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