

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	UMANG FOUNDATION			AAATU3466E		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	1506/7, RUBY	NIRMAL LIFESTYLE				
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
	RESIDENCY PHASE 2,	LBS, MULUND		Filed u/s		
	Town/City/District	State	Pin/ZipCode	139(1)-On or before due date		
	MUMBAI	MAHARASHTRA	400080			
	Assessing Officer Details (Ward/Circle)			EXEM. WARD 2(4), MUMBAI		
	e-filing Acknowledgement Number			218418971241019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	75392
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	75392	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	75390	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 24-10-2019 22:50:56 from IP address 49.36.2.109 and verified by ASHISH GOYAL having PAN AFNPG1345J on 24-10-2019 22:50:56 from IP address 49.36.2.109 using Digital Signature Certificate (DSC)

DSC details: 17914016CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



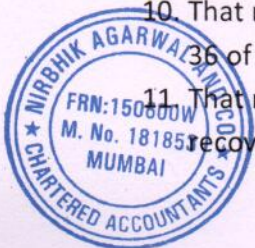
## INDEPENDENT AUDITOR'S REPORT

We have audited the books of accounts of **Umang Foundation** (Registration No. E-25564), Mumbai for the year ended 31<sup>st</sup> March 2019 and annex here to the Balance Sheet as per Schedule VIII and the Income & Expenditure Account as per Schedule IX, both vide Rule 17(i) of Bombay Public Trust Act, 1950. These financial statements are the responsibility of trust and its management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with generally accepted auditing standards in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. Our audit is not an inspection which is carried out for specific purpose such as to detect fraud. We believe that our audit provides a reasonable basis for our opinion.

Subject to above, we report as under :

1. That accounts are maintained regularly and in accordance with the provisions of the Act and Rules;
2. That receipts and disbursements are properly and correctly shown in the accounts;
3. That the cash balance and vouchers as in the custody of trustee on the date of audit is in the agreement with the accounts;
4. That books, deeds, accounts, vouchers and other documents and records required by us were produced before us;
5. That movable and immovable property, certified by the trustee of the trust has been maintained.
6. That the Trustee Mr. Ashish Goyal appeared before us and furnished the necessary information required by us.
7. That no property or funds of the Trust were applied for any object or purpose other than the objects or purpose of the Trust.
8. That the amount outstanding for more than one year Rs. NIL And the amount written off are Rs. NIL.
9. That no money of the Trust has been invested contrary to the provisions of section 35.
10. That no alienations of immovable have been made contrary the provisions of section 36 of the Bombay Public Trust Act, 1950 have come to our notice.
11. That no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or properties belonging to the trust or loss of waste of money or other





properties thereof and no such expenditure failure, omission, loss or wastage has accrued in consequence of breach of trust or misappropriation or any other misconduct on the part the trustees or any other person in the management of the trust have come to my notice.

12. That the budget has not been filed with the prescribed authorities in the form provided by Rule 16A.

13. Pursuant to comments referred in paragraph 3 of Rule 19, we report that :

- (1) maximum and minimum number of trustees is maintained,
- (2) Meetings are generally held regularly. However no such stipulation is made in the trust deed regarding holding of the meetings.
- (3) The minutes book of the proceedings of the trust board meetings is maintained regularly,
- (4) Trustees have no interest in the investment of the trust
- (5) No trustee is directly debtor or creditor of the trust
- (6) No irregularities pointed out by the auditors in the accounts of the previous year.
- (7) There are no special matters which we think fit or necessary to bring to the notice of the deputy or assistant charity commissioner.



Place: Mumbai

Date: 10<sup>th</sup> October, 2019

UDIN:19181853AAAAB08076

For Nirbhik Agarwal & Co.  
Chartered Accountants  
FRN 150600W

Nirbhik Agarwal  
Proprietor  
M. No. 181853



## FORM NO.10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To,

The Assessing Officer

Income Tax Department, Mumbai

I, **ASHISH RADHEYSHYAM GOYAL**, on behalf of **UMANG FOUNDATION** Permanent Account Number **AAATU3466E** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **10/03/2019** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2019-20** an amount of Rs **5528297** which is **43.54** per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	EDUCATION	5528297	31/03/2024

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said **UMANG FOUNDATION** had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1	2015	30/09/2016	1031636	2018	1031636	0	0
2	2016	05/11/2017	2540271	2018	2540271	0	0
3	2017	27/09/2018	4497151	2018	4497151	0	0

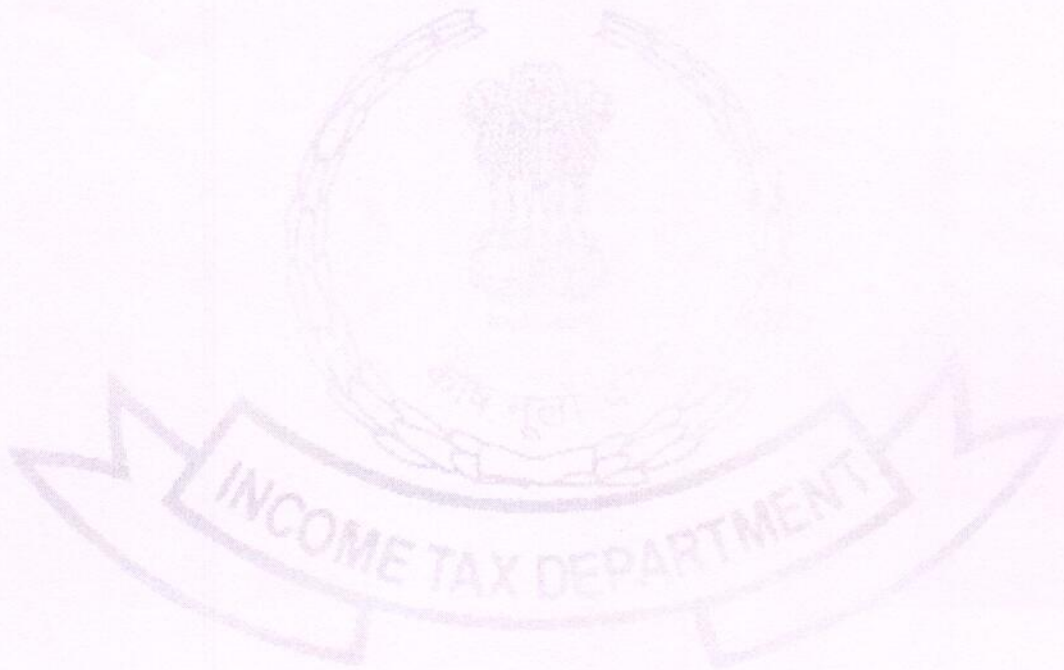
4. It is also brought to your notice that , out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
1				

Date	Designation	Address
24/10/2019	TRUSTEE	1506/07, RUBY , NIRMAL LIFESTYLE BUILDING , LBS MARG , MULUND WEST , MUMBAI - 400080 , MAHARASHTRA , INDIA .

This form has been digitally signed by **ASHISH RADHEYSHYAM GOYAL** having PAN **AFNPG1345J** from IP Address **49.36.2.109** on **24/10/2019** .

Dsc SI No and issuer **17914016CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**





## 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 **Umang Foundation , AAATU3466E** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us** , subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us** , the said accounts give a true and fair view-

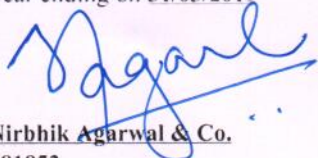
(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **Mumbai**  
Date **11/10/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

  
**Nirbhik Agarwal & Co.**  
**181853**  
**150600W**  
**129, First Floor, Ecstasy Business Park, Near City of Joy, JSD Road, Mulund West, Mumbai - 400080**

UDIN:19181853AAAABN9227



## 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 ( ₹ )	13332156
2.	Whether the <b>trust</b> 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
3.	Amount of income <b>accumulated or set apart</b> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <b>wholly</b> for such purposes. ( ₹ )	Yes 1904364
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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) ( ₹ )	5528297
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.	Yes DEPOSITS WITH BANK
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 ( ₹ )	No
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	Yes FY 2015-16 Rs.1031636; FY 2016-17 Rs. 2540271; FY 2017-18 Rs. 4497151 applied for purpose for which it was accumulated.
(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	No



(c) has not been utilised 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? If so, the details thereof	No
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**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 trust 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 charged and the nature of security, if any.	No
2. Whether any part of the income or property of the trust 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
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
4. Whether the services of the trust 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
5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**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 shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **Mumbai**  
Date **11/10/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*Agarwal*  
**Nirbhik Agarwal & Co.**  
**181853**  
**150600W**  
**129, First Floor, Ecstasy Business Park, Near City of Joy, JSD Road, Mulund West, Mumbai - 400080**

UDIN

19181853AAAABN9227

**Form Filing Details**

Revision/Original	Original
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**UMANG FOUNDATION**

1506/7, RUBY  
NIRMAL LIFESTYLE  
RESIDENCY PHASE 2,  
LBS, MULUND  
MUMBAI - 400080  
Maharashtra

Prev. Yr : 01/04/2018 To 31/03/2019  
A.Y. : 2019-2020  
**Association of persons (Trust)**  
Resi. Status : Resident  
PAN/GIR : AAATU3466E  
Ward :  
Date of Incorporation : 20/03/2009  
Method of Acc.: Mercantile  
Due Date : 31/10/2019  
Mobile No : 9819940222

**COMPUTATION OF TOTAL INCOME**

Particulars	Rs.	Rs.	Rs.	Rs.	Rs.
<b>1. TRUST SPECIFIC INCOME</b>					
1. Volounatary Contribution Corpus Fund				417300	
2. Volounatary Contribution other than Corpus Fund				11464494	
3. Aggreagate of Income as per Schedule AI Details				1231265	
4. Application of income for charitable or religious purposes					
i . Amount applied to charitable or religious purposes in India during the previous year - Revenue Account (24 of Schedule ER)				13332155	
ii . Amount applied to charitable or religious purposes in India during the previous year-Capital Account [Excluding application from Borrowed Funds] (8 of Schedule EC)				0	
iii . Amount applied to charitable or religious purposes in India during the previous year - Capital Account (Repayment of Loan)				0	
iv . Amount applied during the previous year					
a . Utilisation of deemed income-Schedule ER				0	
b . Utilisation of deemed income-Schedule EC				0	
v . Amount deemed to have been applied to charitable or religious purposes in India during the previous year as per clause (2) of Explanation to section 11(1)				0	
vi . Amount accumulated or set apart for application to charitable or religious purposes to the extent it does not exceed 15 percent of income derived from property held in trust/ institution under section 11(1)(a)/11(1)(b) [restricted to the maximum of 15% of (2 + 3) above]				0	
vii . Amount in addition to amount referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(5) are fulfilled (fill out schedule I)				0	
viii . Amount eligible for exemption under section 11(1)(c)				0	
ix . Total [4i+4iii+4iiii+4v+4vi+4vii+4viii] (excluding the item 4iv - Utilisation of deemed income of an earlier year)				13332155	
5. Additions					
i . Income chargeable under section 11(1B)				0	
ii . Income chargeable under section 11(3)				0	
iii . Income in respect of which exemption under section 11 is not available by virtue of provisions of section 13					
a . Being anonymous donation at Diii of schedule VC to the extent applied for charitable purpose				0	
b . Other than (a) above				0	
iv . Income chargeable under section 12(2)				0	
v . Total (5i+5ii+5iiia+5iiib+5iv)				0	
<b>6. Computation of income chargeable u/s 11(4)</b>					
1) Income shown as in accounts of business				0	





NAME : UMANG FOUNDATION (AAATU3466E)  
A.Y. : 2019-2020

2) Income chargeable to tax under section 11(4)	0
7. Total(2+3-4viii+5v+6)	0
8. Amount eligible for exemption under section 10(21) 10(22B), 10(23A),10(23B),10(23C) (iv),10(23C) (v),10(23C) (vi),10(23C) (via)	0
9.Amount eligible for exemption under section 10(23C) (iiiab),10(23C) (iiiac),10(23C) (iiiad),10(23C) (iiiiae),10(23D),10(23DA), 10(23FB),10 (24),10(46),10(47)	0
10.Amount eligible for exemption under any clause, other then 8 or 9 of section 10	0
11.Income chargeable under section 11(3) read with section 10(21)	0
12.Income Cliamed/ exempt under section 13A or 13B	0
Total( 7+11-8-9-10-12)	0
Less: 6 Of 2 above Income chargeable to tax under section 11(4)	0
<b>Total</b>	<b>0</b>

**Gross Total Income** NIL

**TOTAL INCOME** NIL

=====

**TAX ON TOTAL INCOME** NIL

**Tax Payable** 0

Less : Tax Deducted at Source

- u/s 194A, 1 Certificate(s)	70892	
- u/s 194J, 1 Certificate(s)	4500	-75392

**Refund** 75390

**TAX DEDUCTED AT SOURCE**

Details	TAN	Section	Income	TDS Deducted/TD S Balance	TDS Claimed	TDS C/F
YES BANK LIMITED	MUMY02084F	194A	708923	70892	70892	0
PROCAM INTERNATIONAL PRIVATE LIM ITED	MUMP20139A	194J	45000	4500	4500	0
<b>Total</b>			<b>753923</b>	<b>75392</b>	<b>75392</b>	<b>0</b>

**List of Documents/Statements attached with this  
Return**

1) TDS Certificates 2 nos.

**TRUST SPECIFIC DETAILS  
Voluntary Contribution**

Description	Corpus Fund Donation	Other Than Corpus	Total
Local	417300	2771277	3188577





NAME : UMANG FOUNDATION (AAATU3466E)  
A.Y. : 2019-2020

Foreign	0	8693217	8693217
		Total	11881794
i. Aggregate of such anonymous donations received :			0
ii. 5% of total donations received at Total Contributions or 100000 whichever is higher			0
iii. Anonymous donations chargeable u/s 115BBC @ 30% (i - ii) :			0

**Schedule AI**

1. Receipts from main objects		0
2. Receipts from incidental objects		0
3. Rent		0
4. Commission		0
5. Dividend income		0
6 .Interest income		1186265
7. Agriculture income		0
8. Any other income (specify nature and amount)		
Nature	Amount	
-----	-----	
PRIZE MONEY	45000	
-----	-----	
Total	45000	
Total		1231265

**Schedule ER**

A.Establishment and administrative expenses		
1. Rents		182800
2. Repairs and maintenance		0
3. Compensation to employees		0
4. Insurance		0
5. Workmen and staff welfare expenses		0
6 .Entertainment and Hospitality		0
7. Advertisement		0
8. Professional/ Consultancy fees/ Fee for technical services		2500
9. Conveyance and travelling expenses other than on foreign travel		0
10. Remunertion to trustees		0
11. Rates and tax, paid or payable to government or any local bo (excluding taxes on income)		0





NAME : UMANG FOUNDATION (AAATU3466E)  
A.Y. : 2019-2020

12. Interest 0  
13. Audit fee 22500  
14. Depreciation and amortization cost of which is not already claimed  
as application in same or any other previous year 0

15. Other expenses (Specify nature and amount)

Nature	Amount
-----	-----
Telephone Expenses	16206
Internet Expenses	0
Postage and Courier Expenses	1967
Bank Charges	59
WEBSITE CHARGES	70766
GOVERNMENT FEES	724
PAYMENT GATEWAY CHARGES	4696
NEWS PAPER EXPENSES	4222
MEDICAL KIT	205
SOFTWARE EXPENSES	16500
-----	-----
Total Other Expenses	115345

16. Total 323145

B. Expenditure on objects of the trust/institution

1. Donation

i] Corpus 0  
ii] Other than corpus 181333

2. Religious 0

3. Relief of poor 1996769

4. Educational 10830908

5. Yoga 0

6. Medical relief 0

7. Preservation of environment 0

8. Preservation of mounments 0

9. General public utility 0

10. Total 133009010

C. Disallowable expenditure 0

1. Bad debts 0

2. Provision 0

3. Any Other disallowable expenditure 0

D. Total Revenue expenditure incurred during the year 13332155





NAME : UMANG FOUNDATION (AAATU3466E)

A.Y. : 2019-2020

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E.Sources of fund to meet revenue expenditure

1. Income derived from the property/ income earned during previous year	0
2. income deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1) (applicable only when exemption is claimed u/s 11 and 12)	0
3. Income of earlier years upto 15% accumulated or set apart	0
4. Borrowed fund	0

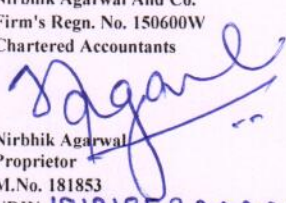




**SCHEDULE VIII**  
**[ Vide Rule 17 (1) ]**  
**The Bombay Public Trusts Act, 1950.**  
Name of the Public Trust : Umang Foundation  
Registration No. - E - 25564 Mumbai  
Balance Sheet as at 31.03.2019

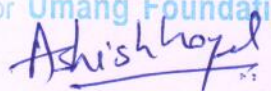
LIABILITES & ADVANCES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<b>Trust Funds or Corpus :-</b>			<b>Immovable Properties:-</b>		
<b>Domestic :</b>			Balance as per last Balance Sheet	-	
Balance as per last Balance Sheet	33,79,139.00		Additional during the year	-	
Additions during the year	4,17,300.00	37,96,439.00	Sale during the year	-	
<b>FCRA :</b>					
Balance as per last Balance Sheet	8,68,000.00		<b>Movable Properties:- ( A )</b>		
Additions during the year	-	8,68,000.00	Balance as per last Balance Sheet	5,67,655.00	
<b>Other Earmarked Funds :-</b>			Additional during the year	-	
As per last Balancesheet			Sale during the year	-	5,67,655.00
Add: Add this year			<b>Advances</b>		
Depreciation Fund	-		To Trustee		
Sinking Fund	-		To Employee		
Reserve Fund	-		To Others		
<b>Loans (Secured or Unsecured) :-</b>			<b>Income Outstanding :-</b>		
From Trustees	-		Rent	-	
From Other	-		Interest	5,48,065.19	
<b>Liabilities :- ( C )</b>			Other Income	-	5,48,065.19
For Expenses	28,753.00		Rental Deposit		60,000.00
For Advances	-		Tax Deduction at Source		1,74,965.61
For Duties and Taxes	-		<b>Cash and Bank Balances :- ( B )</b>		
For Sundry Credit Balance	-	28,753.00	a) Cash In Hand	-	
<b>Income and Expenditure Account :-</b>			b) In Saving Account with	1,00,51,601.5	
Bal. as per last Balance Sheet	1,71,48,447.42		In Fixed Deposit Account	97,35,662.40	
Less : Appropriation , if any	-		c) with the trustee	67,293.66	
Add : Surplus	-		d) with the Manager	-	1,98,54,557.51
Less : Deficit	(6,36,396.53)	1,65,12,050.89			
<b>Total (Rs.)</b>		<b>2,12,05,242.89</b>	<b>Total (Rs.)</b>		<b>2,12,05,243.31</b>

For Nirbhik Agarwal And Co.  
Firm's Regn. No. 150600W  
Chartered Accountants

  
Nirbhik Agarwal  
Proprietor  
M.No. 181853  
UDIN: 19181853AAAAB8076



FOR UMANG FOUNDATION

For Umang Foundation  
  
**Trustee**  
Ashish Goyal

Place : Mumbai  
Date : 10th October, 2019



**SCHEDULE - IX**  
**[ Vide Rule 17 (1) ]**

**The Bombay Public Trusts Act, 1950.**

Name of the Public Trust : Umang Foundation

Registration No. - E - 25564 Mumbai

Income and Expenditure Account for the year ended 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenses</b>			<b>By Voluntary Contribution</b>		
Telephone Expenses	16,205.54		Domestic	27,71,277.36	
Computer Expenses	-		FCRA		27,71,277.36
Internet Expenses	-		(i) From Local Source	63,49,575.00	
Postage and Courier Expenses	1,967.00		(ii) From Foreign Source	23,43,642.00	86,93,217.00
Printing and Stationery	-		<b>By Interest</b>		
Medical Emergency Kit	205.00		On Domestic Bank		
News Paper Expenses	4,222.00		(i) Savings Bank	2,79,322.00	
Subscription Charges	-		(ii) Fixed Deposits	5,03,940.67	7,83,262.67
Legal Expenses	-		On FCRA		
Rent Expenses	1,82,800.00		(i) Savings Bank	1,98,020.00	
Salary Expenses	-	2,05,399.54	(ii) Fixed Deposits	2,04,982.35	4,03,002.35
To Audit Fees		22,500.00	By Prize Money		45,000.00
To Bank Charges		59.00			
To Website Charges		70,765.79			
To Professional Fees		2,500.00			
To Software Expenses		16,500.00			
To Government Fees		724.00			
To Payment Gateway Charges		4,695.57			
To Round Off		1.16			
<b>To Expenditure on object of the Trust :-</b>					
a. Religious	-				
b. Educational	1,08,30,908.52				
c. Medical Relief	-				
d. Relief of poverty	19,96,769.00				
e. Other Charitable objects					
(i) Donation to other Trusts	1,81,333.33	1,30,09,010.85			
To Surplus carried over to B/S.		(6,36,396.53)			
<b>TOTAL</b>		<b>1,26,95,759.38</b>	<b>TOTAL</b>		<b>1,26,95,759.38</b>

For Nirbhik Agarwal And Co.  
Firm's Regn. No. 150600W  
Chartered Accountants

*Agarwal*  
Nirbhik Agarwal  
Proprietor  
M.No. 181853  
UDIN: 19181853AAAABB8076



FOR UMANG FOUNDATION

For Umang Foundation  
*Ashish Goyal*  
TRUSTEE  
Ashish Goyal

Place : Mumbai  
Date : 10th October, 2019



Umang Foundation  
Schedule forming part of Balance Sheet as at March 31, 2019

Schedule A : Movable Properties

Movable Properties	Opening balance	Addition / (Deletion)	Closing balance
(i) Computer and Pheripherals			
1) Computer	2,61,638	-	2,61,638
2) Projector	46,399	-	46,399
3) Camera	71,544	-	71,544
4) Printer	29,305	-	29,305
(ii) Furniture and Fixtures			
1) Furniture	1,58,769	-	1,58,769
<b>Total</b>	<b>5,67,655</b>	<b>-</b>	<b>5,67,655</b>

Schedule B : Cash and Bank Balance

Particulars	Amount (Rs.)	Amount (Rs.)
<b>(i) In Savings Bank Account</b>		
1) Central Bank of India	7,108.00	
2) HDFC Bank	9,931.55	
3) ICICI Bank	77,000.60	
4) Kotak Mahindra Bank	30,79,788.00	
5) Yes Bank	11,51,067.90	
6) Yes Bank - FCRA	57,26,704.39	
		1,00,51,600.44
<b>(ii) In Fixed Deposit with :</b>		
Yes Bank - Domestic	75,60,604.24	
Yes Bank - FCRA	21,75,058.16	
		97,35,662.40
Cash Balance	67,293.66	
		67,293.66

Schedule C : Liabilities

Particulars	Amount (Rs.)	Amount (Rs.)
<b>(i) In Domestic</b>		
Fees for booking keeping and auditing	15,000.00	
<b>(i) In FCRA</b>		
Shree Ashapura Tours and Travels	3,753.00	
Fees for booking keeping and auditing	10,000.00	
<b>TOTAL</b>		<b>28,753.00</b>



For Umang Foundation  
*Adurkhopal*  
Trustee