



Office of the
Director of Income Tax (E),
3rd Floor, Aaykar Bhawan,
District Centre Laxmi Nagar, Delhi - 110092
Tel. No. 011-2055545, 22054777

NQ.DIT (E) I 2011-12/

DEL - RE22704 - 02062011 342

Dated

02/06/2011

NAME & ADDRESS:

ROUTES 2 ROOTS

2ND FLOOR, 16 APSARA HOUSING SOCIETY, NDSE-1 NEW
DELHI 110049

Legal Status :

Society

PAN NO :

AAATR9174N

GIR NO :

R-664

Sub:-ORDER UNDER SECTION 80G (5)(vi) OF THE INCOME TAX ACT, 1961

On verification of the facts stated before me/hearing before me, I have come to the conclusion that this organization satisfies the conditions u/s 80G of the Income Tax act, 1961. The institution/Fund is granted approval subject to the following conditions:-

- (i) The Donee institution shall forfeit this benefit provided under the law, if any of the conditions stated herein is not complied with/abused/whittled down or in any way violated.
- (ii) This exemption is valid for the period from **A.Y.2011-12** onwards till it is rescinded and subject to the following conditions

Conditions:

- (i) You shall maintain your accounts regularly and also get them audited to comply with sec. 80G (5)(iv) read with section 12A(b) and 12A(c) and submit the same before the assessing officer by the due date as per section 139(1) of the Income tax Act 1961.
- (ii) Every receipt issued to donor shall bear the number and date; of this order and shall state the date up to which this certificate is valid from **A.Y.2011-12** onwards till it is rescinded.
- (iii) No change in the deed of the trust/association shall be affected without the due procedure of Law and its intimation shall be given immediately to this office.
- (iv) The approval to the institution/fund shall apply to the donations received only if the fund/institution, established in India for charitable purpose, fulfills the conditions as laid down in section 80G(i), (ii), (iii), (iv) & (v) of the Income Tax Act 1961.
- (v) This office and the assessing officer shall also be informed about the managing trustees or Manager of your Trust/Society/Non Profit Company and the places where the activities of the Trust/Institution are undertaken/likely to be undertaken to satisfy the claimed objects.
- (vi) You shall file the return of income of your fund/institution as per section 139(1)/(4A)/(4C) of the Income Tax Act, 1961.
- (vii) **No fee or any other consideration shall be received which comes under the proviso to section 2(15) of the Income Tax act**

Copy to:

1. The applicant as above
2. The Assessing Officer



(P.V. RAO)

Director of Income Tax (Exemption) of Income Tax
(Exemptions) Aaykar Bhawan Distt Cer
DELHI Laxmi Nagar, Delhi-110092

(JASWINDER SINGH)

ITO (HQ)

For Director of Income Tax (Exemption) DELHI

Income Tax Officer Hq. (E)
Aaykar Bhawan 3rd Floor,
Distt. Centre Laxmi Nagar
DELHI - 110 092.

R 664/05/1108

Office of the
Director of Income Tax (E)
3rd Floor, Anynkar Bhawan,
District Centre Laxmi Nagar
Delhi-110092

Dated 21/11/05

Name & Address of the Applicant

Roshni 2 Roshni

F-16, Ananya Housing Society

N-2'S E-7, Laxmi Nagar, N.D.

sub: ORDER OF REGISTRATION U/S 12A, READ WITH SECTION 12AA OF THE INCOME TAX ACT, 1961

An application in Form No. 10A seeking Registration u/s 12A was filed on 17-05-2005

The Trust/Society/Non profit company was constituted by deed of trust memorandum of association/instrument dated 1-11-05 indicating its charitable object.

After perusing the instrument/deed/memorandum of association, I am satisfied that the instrument does not contain any non charitable object and I am also satisfied about the genuineness of its charitable activities carried on.

Accordingly registration u/s 12A r.w.s. 12AA is hereby granted w.e.f. 1-11-05 subject to satisfaction of following conditions and entered at serial No. of the register maintained in this office.

Conditions:

Condition u/s 12A (a) read with section 12AA (1) (b) does not confer any right of exemptions upon the applicant u/s 11, 12 and 13 of the income tax act, 1961. such exemption from taxation will be available only after the Assessing Officer is satisfied about the genuineness of the activities promised or claimed to be carried on in each Financial Year relevant to the assessment year and all the provision of law acted upon.

The Trust/Society/Non Profit Company shall comply with the provision of Section 139A (1) (ii) and (iii) of the Act within one month of the date of this order to obtain a Permanent Account Number and shall communicate the PAN to this office.

The Trust/Society/Non Profit Company shall maintain a/c/s regularly and shall get these audited in accordance with the provision of section 12A(b) of the Income Tax Act, 1961. Separate accounts in respect of each activity as specified in memorandum shall be maintained. A copy of such account shall be submitted to the Assessing Officer. A public notice of the activities carried on/to be carried on and the target group(s) (intended beneficiaries) shall be duly displayed at the Registered/ Designated Office of the Organisation.

Separate accounts in respect of profits and gains of business incidental to attainment of objects shall be maintained in compliance to Section 11(4A) of the Income Tax Act 1961.

All the Public Money so received including for Corpus or contribution shall be routed through a Bank Account and such Bank Account Number shall be communicated to this office.

No change in the Trust Deed / Memorandum of Association/instrument shall be effected without the approval of the jurisdictional High Court / Appropriate Authority and it shall continue to serve the main object of the trust in future faithfully without any change.

No asset shall be transferred without the knowledge of the undersigned to anyone, including to any Trust/Society/Non profit Company etc.

If later on it is found that the registration has been obtained fraudulently by Misrepresentation or suppression of any fact, the Registration so granted is liable to be cancelled as per provisions of section 12AA (3) of the act.

/s/ to
the applicant as above
the Assessing Officer



Sd/-
(DINESH VERMA)
Director of Income Tax
(Exemptions)
New Delhi.

(ANIL-KUMAR)
Income Tax Officer (Exemption) (Hqs.)
for Director of Income Tax

CERTIFICATE OF REGISTRATION



सत्यमेव जयते

SOCIETIES REGISTRATION ACT, (XXI) OF 1860

Registration No. S/ 50788 /2004

I certify that Routes 2 Roots

located at

C-16, Apdama Housing Society, NDSE-1, South
Extension, New Delhi - 29

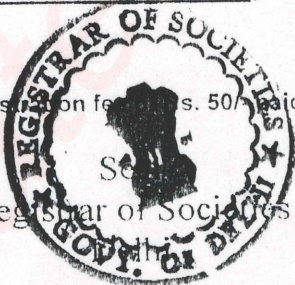
has been registered under Societies Registration
Act - XXI of 1860.

Given under my hand at Delhi on this 1st day of

December, Two thousand Four.

Registration fee Rs. 50/- paid

Registrar of Societies



(J S CHOUDHRY)
Registrar of Societies
Govt. of NCT of Delhi

Routes 2 Roots

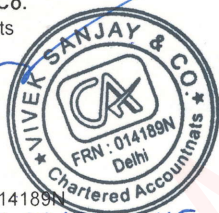
Balance Sheet as on 31st March 2019

Liabilities		Amount (₹)	Assets		Amount (₹)
Corpus Fund Account :			Fixed Assets :		1,427,396
Opening Balance	17,001	17,001	(As per annexure attached)		
Add : Received during the year	-		Current Assets, Loans & Advances :		
Income & Expenditure A/c :			Cash & Bank balances:-		
Balance b/f	7,189,324	4,698,755	-Cash in hand	25,362	
Add : Surplus/(Deficit) during the year	(2,490,570)		-HDFC Bank	4,850,909	
Unsecured Loan:		2,813,510	-HDFC Bank (FCRA A/C)	-	
(As per annexure attached)			Sundry Debtors	3,135,000	
Current Liabilities & Provisions :			(As per annexure attached)		
Expenses Payable	809,908		Other Current Assets	75,992	
(As per annexure attached)			(As per annexure attached)		
Sundry Creditors	276,853		Loans & Advances	511,368	
(As per annexure attached)			(As per annexure attached)		8,598,631
Advances against programme	1,410,000	2,496,761			
(As per annexure attached)					
Total		10,026,027	Total		10,026,027

As per our separate report of even date attached

For Vivek Sanjay & Co.
Chartered Accountants

(Vivek Gupta)
M. No 092554
Firm ICAI Regn No 014189N
UDIN: 19092554AAAAAN6615
Place: New Delhi
Date: 21 SEP 2019



For Routes 2 Roots

For & On Behalf of Management

Anita Rani
President

(President)

For Routes 2 Roots

Gen. Secretary

(General Secretary)

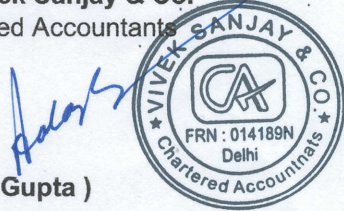
Routes 2 Roots

Receipt & Payment Account For The Year Ended 31st March 2019

Receipt	Amount (₹)	Payment	Amount (₹)
Opening Balance :			
HDFC Bank	5,00,467	To Expenses For Virsa Program	70,37,011
Cash in Hand	21,145	To Expenses for Other Programs	1,44,920
HDFC Bank (FCRA A/c)	-	To Auditors Remuneration	54,450
		To Bank Charges	3,540
By Donation Received	18,03,100	To Interest on TDS	558
By Revenue for Virsa Programme	1,25,65,000	To Office Expenses	36,453
By Bank Interest	18,795	To Current Assets	7,752
By Short & Excess	752	To Bad Debts	54,00,000
By Loans & Advances	1,88,185	Closing Balance :	
By Unsecured Loan	24,63,510	HDFC Bank	48,50,909
		Cash in Hand	25,362
		HDFC Bank (FCRA A/c)	-
Total	1,75,60,955	Total	1,75,60,955

As per our separate report of even date attached

For Vivek Sanjay & Co.
Chartered Accountants



(Vivek Gupta)

M. No 092554

Firm ICAI Regn No 014189N

UDIN: 19092554 AAAAN 6615

Place: New Delhi

Date: 21 SEP 2019

For Routes 2 Roots

(Signature)

(President)

President

For & On Behalf of Management

For Routes 2 Roots

Gen. Secretary

(General Secretary)

Routes To Roots

List of Advances received

S.No.	Particulars	As at
		March 31,2019
1	Advance received for KVS Installation programme	1,410,000
Total		1,410,000

List of Fixed Assets

S.No.	Particulars	As at
		March 31,2019
1	Air Conditioner	102,250
2	Computers and its accessories	492,002
3	Booster	47,250
4	Cellular Phone	18,600
5	Fire Extinguisher	10,351
6	Furniture & Fittings	722,398
7	Printer	34,545
Total		1,427,396

List of Loans and Advances

S.No.	Particulars	As at
		March 31,2019
1	Topline	356,554
2	Advance Salary	72,000
3	ACT Fibernet	2,539
4	K D Travel	10,000
5	The Sai Travels	30,000
6	Arun Kumar	14,335
7	Ganesh Kumar	7,437
8	Jyotsna Deshmukh	10,000
9	Sumit Kumar	8,504
Total		511,368



For Routes 2 Roots
Anita Injeti
President

For Routes 2 Roots
Gen. Secretary

Routes To Roots

List of Unsecured Loans

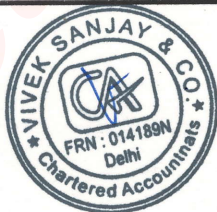
S.No.	Particulars	As at
		March 31,2019
1	Tina Vachani	2,813,510
Total		2,813,510

List of Expenses Payable

S.No.	Particulars	As at
		March 31,2019
1	Auditors Remuneration	48,600
2	Telephone Expense Payable	7,595
3	Electricity Expense Payable	12,246
4	TDS Payable	10,499
5	Internet Connectivity (VIRSA)	1,309
6	Water Expenses Payable	20,823
7	Salary Payable	636,747
8	Payable Against Credit Card	63,088
9	Artist fee payable	9,000
Total		809,908

List of Sundry Creditors

S.No.	Particulars	As at
		March 31,2019
1	Superfast worldwide Express LLP	11,797
2	Digital PR Medios Pvt. Ltd.	53,460
3	Om Pathak	7,125
4	Excellent Advertising	12,980
5	Nishant Print - O - Graphics	5,449
6	Amit Kumar Gautam	4,995
7	Gitesh	9,252
8	Rakesh Gupta	171,795
Total		276,853



For Routes 2 Roots

Anita Gupta
President

For Routes 2 Roots

Deep
Gen. Secretary

Routes To Roots

List of Sundry Debtors

S.No.	Particulars	As at
		March 31,2019
1	Workshop Reimbursment (KVS)	3,135,000
Total		3,135,000

List of Other Current Assets

S.No.	Particulars	As at
		March 31,2019
1	Electricity Security	27,500
2	Income Tax Refund Due	28,135
3	Prepaid Expenses	357
4	TDS Recievable	20,000
Total		75,992



For Routes 2 Roots

Anita Jaiswal
President

For Routes 2 Roots
Gen. Secretary

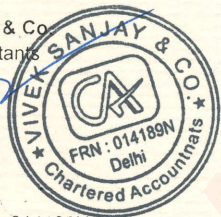
Routes 2 Roots

Balance Sheet as on 31st March 2020

Liabilities		Amount (₹)	Assets		Amount (₹)
Corpus Fund Account :			Fixed Assets :		
Opening Balance	17,001		(As per annexure attached)		1,389,195
Add : Received during the year	-	17,001	Current Assets, Loans & Advances :		
Income & Expenditure A/c :			Cash & Bank balances:-		
Balance b/f	4,698,755		-Cash in hand	5,550	
Add : Surplus/(Deficit) during the year	(862,458)	3,836,296	-HDFC Bank	822,782	
			-HDFC Bank (FCRA A/C)		
Unsecured Loan:			Sundry Debtors	8,175,000	
(As per annexure attached)		4,413,510	(As per annexure attached)		
Current Liabilities & Provisions,:			Other Current Assets	118,738	
Expenses Payable	772,127		(As per annexure attached)		
(As per annexure attached)			Loans & Advances	62,865	
Sundry Creditors	320,195		(As per annexure attached)		
(As per annexure attached)					9,244,934
Advances against programme	1,275,000				
(As per annexure attached)		2,367,322			
Total		10,634,129	Total		10,634,129

As per our separate report of even date attached

For Vivek Sanjay & Co
Chartered Accountants



(Vivek Gupta)
M. No 092554
Firm ICAI Regn No 014189N
UDIN: 20092554AAAAAY9941
Place: New Delhi
Date: 8 SEP 2020

For Routes 2 Roots For & On Behalf of Management

Anita Rusei
President
(President)

For Routes 2 Roots

Gen. Secretary
Gen. Secretary
(General Secretary)

Created in MS Excel

Routes 2 Roots

Income & Expenditure Account For The Year Ended 31st March 2020

Expenditure	Amount (₹)	Income	Amount (₹)
To Expenses - Virsa Program	16,492,902	By Revenue - Virsa Programme	15,876,020
Web Hosting and virtual expenses	699,671	Installation & Workshop Receipt	15,405,000
Electricity & Water expenses	397,733	Donation	471,020
Professional Charges	2,714,933		
Salary expenses	8,231,963	By Bank Interest	40,727
Studio renovation	69,660	By Interest On Income Tax Refund	486
Telephone expenses	109,969		
Workshop expenses	2,826,048	By Excess of Expenditure Over Income	862,458
Business promotion	1,091		
Conveyance	109,878		
Courier expenses	44,934		
Festival expenses	175,789		
Miscellaneous expenses	4,756		
Musical instruments	20,500		
Office Expenses	195,353		
Printing and stationary	131,285		
Prize and gifts	186,338		
Rates and Taxes	75,328		
Repair and maintenance	65,868		
Social media expenses	169,238		
Staff welfare	80,445		
Licence Fee	31,416		
Tour and travel visa	43,030		
Trademarks and Patents	41,000		
Uniform expenses	21,677		
Bad Debts	45,000		
To Auditors Remuneration	45,000		
To Bank and Credit Card Charges	28,033		
To Interest on TDS	258		
To Office Expenses	34,410		
To Membership & Subscription	10,619		
To Consultancy Charges	35,000		
To Trade Mark Expenses	10,000		
To balance write off	123,470		
Total	16,779,691	Total	16,779,691

As per our separate report of even date attached

For Vivek Sanjay & Co.
Chartered Accountants



(Vivek Gupta)

M. No 092554

Firm ICAI Regn No 014189N

UDIN: 20092554AAAAAY9941

Place: New Delhi

Date:

05 SEP 2020

For Routes 2 Roots

Anita Singh
President

(President)

For & On Behalf of Management

For Routes 2 Roots

Sub
Gen. Secretary

(General Secretary)

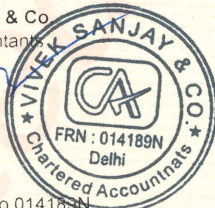
Routes 2 Roots

Receipt & Payment Account For The Year Ended 31st March 2020

Receipt	Amount (₹)	Payment	Amount (₹)
Opening Balance :		To Expenses - Virsa Program	16,492,902
HDFC Bank	4,850,909	Web Hosting and virtual expense	699,671.14
Cash in Hand	25,362	Electricity & Water expenses	397,732.94
HDFC Bank (FCRA A/c)	-	Professional Charges	2,714,933.00
		Salary	8,231,963.17
		Studio renovation	69,660.00
		Telephone expenses	109,969.30
By Revenue - Virsa Programme	15,876,020	Workshop expenses	2,826,048.11
Installation & Workshop Receipt	15,405,000	Business promotion	1,090.65
Donation	471,020	Conveyance	109,877.92
		Courier expenses	44,934.00
By Bank Interest	40,727	Festival expenses	175,788.54
By Interest On Income Tax Refund	486	Miscellaneous expenses	4,755.95
		Musical instruments	20,500.00
By Unsecured Loan	1,600,000	Office Expenses	195,353.07
By Sundry Creditors	43,342	Printing and stationary	131,285.00
By Fixed Assets	38,201	Prize and gifts	186,338.00
By Loans & Advances	448,503	Rates and Taxes	75,328.49
		Repair and mainiencance	65,867.50
		Social media expenses	169,237.50
		Staff welfare	80,445.00
		Lience Fee	31,416.00
		Tour and travel visa	43,029.58
		Trademarks and Patents	41,000.00
		Uniform expenses	21,677.01
		Bad Debts	45,000.00
		To Auditors Remuneration	45,000
		To Bank and Credit Card Charges	28,033
		To Interest on TDS	258
		To Office Expenses	34,410
		To Membership & Subscription	10,619
		To Consultancy Charges	35,000
		To Trade Mark Expenses	10,000
		To Balance write off	123,470
		To Expenses Payable	37,781
		To Advance to Customer	135,000
		To Sundry Debtors	5,040,000
		To Other Current Assets	42,746
		Closing Balance :	
		HDFC Bank	882,781.88
		Cash in Hand	5,550
		HDFC Bank (FCRA A/c)	
Total	22,923,550	Total	22,923,550

As per our separate report of even date attached

For Vivek Sanjay & Co
Chartered Accountants



(Vivek Gupta)
M. No 092554

Firm ICAI Regn No 014189N

UDIN: 20092554 AAAAY9941

Place: New Delhi

Date: 8 SEP 2020

For Routes 2 Roots On Behalf of Management

Anita Gupta
President

(President)

For Routes 2 Roots

Shiv
Gen. Secretary

(General Secretary)

Routes 2 Roots

Annexures

List of Unsecured Loans

S.No.	Particulars	As at
		March 31, 2020
1	Teena Vachani	4,413,510
Total		4,413,510

List of Expenses Payable

S.No.	Particulars	As at
		March 31, 2020
1	Auditors Remuneration	48,600
2	Telephone Expense Payable	7,704
3	Electricity Expense Payable	13,195
4	TDS Payable	25,685
5	Water Expenses Payable	2,493
6	Salary Payable	661,854
7	Conveyance Payable	3,596
8	Professional /Artist fee payable	9,000
Total		772,127

List of Sundry Creditors

S.No.	Particulars	As at
		March 31, 2020
1	Aaryavartt	5,000
2	Digital PR Medios Pvt. Ltd.	17,820
3	Vegatech Infosolutions Pvt. Ltd.	7,375
4	Westway Electronics Ltd.	290,000
Total		320,195

For Routes 2 Roots

Anita Singh
President

For Routes 2 Roots

Swati
Gen. Secretary



Routes 2 Roots

List of Advances received

S.No.	Particulars	As at
		March 31, 2020
1	Advance received for programme	1,275,000
Total		1,275,000

List of Fixed Assets

S.No.	Particulars	As at
		March 31, 2020
1	Air Conditioner	102,250
2	Computers and its accessories	245,739
3	Laptops/Computers EFC	284,263
4	Furniture & Fittings	722,398
5	Printer	34,545
Total		1,389,195

List of Loans and Advances

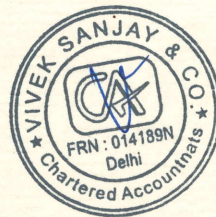
S.No.	Particulars	As at
		March 31, 2020
1	Advance Salary	58,319
2	Axis Bank Credit Card -0931	4,545
Total		62,865

For Routes 2 Roots

Anita Singh
President

For Routes 2 Roots

Deep
Gen. Secretary



Routes 2 Roots

List of Sundry Debtors

S.No.	Particulars	As at
		March 31, 2020
1	Workshop Reimburshment (KVS)	8,175,000
Total		8,175,000

List of Other Current Assets

S.No.	Particulars	As at
		March 31, 2020
1	Electricity Security	70,400
2	Income Tax Refund Due	43,731
3	Prepaid Expenses	4,607
Total		118,738

For Routes 2 Roots

Anita Rupa
President

For Routes 2 Roots

Jeet
Gen. Secretary



Routes 2 Roots

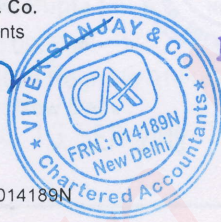
Balance Sheet as on 31st March 2018

Liabilities		Amount (₹)	Assets		Amount (₹)
Corpus Fund Account :			Fixed Assets :		1,442,146.00
Opening Balance	17,001.00		(As per annexure attached)		
Add : Received during the year	-	17,001.00			
Income & Expenditure A/c :			Current Assets, Loans & Advances :		
Balance b/f	8,717,297.53		Cash & Bank balances:-		
Add : Surplus/(Deficit) during the year	(1,527,973.04)	7,189,324.49	-Cash in hand	21,145.00	
			-HDFC Bank	500,467.37	
			- HDFC Bank (FCRA A/c)	-	
Unsecured Loan:			Sundry Debtors	5,500,000.00	
(As per annexure attached)		350,000.00	(As per annexure attached)		
Current Liabilities & Provisions :			Other Current Assets	68,239.72	
Expenses Payable	388,756.37		(As per annexure attached)		
(As per annexure attached)			Loans & Advances	699,553.77	
Sundry Creditors	286,470.00	675,226.37	(As per annexure attached)		
(As per annexure attached)					6,789,405.86
Total		8,231,551.86	Total		8,231,551.86

As per our separate report of even date attached

For Vivek Sanjay & Co.
Chartered Accountants

(Vivek Gupta)
M. No 092554
Firm ICAI Regn No 014189N
Place: New Delhi
Dated: **13 SEP 2018**



For & On Behalf of Management

For **ROUTES 2 ROOTS**
Anita Gupta
(President)

For **Routes 2 Roots**
Gen. Secretary
(General Secretary)

Routes 2 Roots

Receipt & Payment Account For The Year Ended 31st March 2018

Receipt	Amount (₹)	Payment	Amount (₹)
Opening Balance :			
HDFC Bank	6,566,543.16	To Expenses For Virsa Program	10,803,483.59
Cash in Hand	38,148.00	To Expenses for Other Programs	954,119.00
HDFC Bank (FCRA A/c)	-	To Auditors Remuneration	51,750.00
		To Bank Charges	13,855.25
		To Interest on TDS	1,401.00
By Contribution Received	4,452,818.56	To Membership & Subscription	16,549.00
By Bank Interest	56,422.00	To Office Expenses	52,181.00
BY Short & Excess	9,904.49		
By Interest On Income Tax Refund	69,803.00	Closing Balance :	
By Unsecured Loan	350,000.00	HDFC Bank	500,467.37
By Income Tax Refund	281,587.00	Cash in Hand	21,145.00
By Loans and advances (Asset)	589,725.00	HDFC Bank (FCRA A/c)	-
Total	12,414,951.21	Total	12,414,951.21

As per our separate report of even date attached

For Vivek Sanjay & Co.
Chartered Accountants

(Vivek Gupta)

M. No 092554

Firm ICAI Regn No 014189N

Place: New Delhi

Dated: 13 SEP 2018



For & On Behalf of Management

For Routes 2 Roots

For ROUTES 2 ROOTS

Anita Singh
President

(President)

Sivek
Gen. Secretary

(General Secretary)

Created in

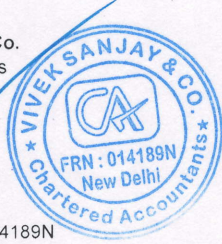
Routes 2 Roots

Income & Expenditure Account For The Year Ended 31st March 2018

Expenditure	Amount ([₹])	Income	Amount ([₹])
To Expenses For Virsa Program	10,535,085.84	By Contribution Received	9,957,222.56
To Expenses for Other Programs	947,803.00	By Bank Interest	56,422.00
To Auditors Remuneration	54,450.00	By Short & Excess	9,904.49
To Bank Charges	13,855.25	By Interest On Income Tax Refund	69,803.00
To Interset on TDS	1,401.00	By Excess of Expenditure Over Income	1,527,973.04
To Membership & Subscription	16,549.00		
To Office Expenses	52,181.00		
Total	11,621,325.09	Total	11,621,325.09

As per our separate report of even date attached

For Vivek Sanjay & Co.
Chartered Accountants



(Vivek Gupta)
M. No 092554
Firm ICAI Regn No 014189N
Place: New Delhi
Dated: 13 SEP 2018

For & On Behalf of Management

For ROUTES 2 ROOTS

Anurag Singh
(President)
President

For Routes 2 Roots

(General Secretary)
Gen. Secretary

Created in Mas... PDF Editor

Routes To Roots

List of Sundry Debtors As on 31.03.2018

S.no	Particulars	Amount (₹)
1	Excellence Carrier Supports Pvt Ltd	5,500,000.00
		<u>5,500,000.00</u>

List of Loans and Advances As on 31.03.2018

S.no	Particulars	Amount (₹)
1	Topline	696,553.77
2	Advance Salary	3,000.00
		<u>699,553.77</u>

List of Other Current Assets As on 31.03.2018

S.no	Particulars	Amount (₹)
1	Electricity Security	27,500.00
2	Income Tax Refund Due	23,731.00
3	Prepaid Expenses	12,604.72
4	TDS Recievable	4,404.00
		<u>68,239.72</u>

For ROUTES 2 ROOTS

Anita Rani
President

For Routes 2 Roots

[Signature]
Gen. Secretary



Routes To Roots

List of Unsecured Loans As on 31.03.2018

S.no	Particulars	Amount (₹)
1	Sound Village	350,000.00
		350,000.00

List of Expenses Payable As On 31.03.2018

S.no	Particulars	Amount (₹)
1	Auditors Remuneration	49,950.00
2	Telephone Expense Payable	6,848.32
3	Electricity Expense Payable	12,356.00
4	TDS Payable	8,130.00
5	Conveyance Payable	576.00
6	Water Expenses Payable	5,850.17
7	Salary Payable	284,576.44
8	Payable Against Credit Card	11,469.44
9	Artist fee payable	9,000.00
		388,756.37

List of Sundry Creditors As on 31.03.2018

S.no	Particulars	Amount (₹)
1	Markup Designs Pvt. Ltd	13,600.00
2	R-block(Haus khas) Resident Association	2,400.00
3	Superfast worldwide Express LLP	28,034.00
4	Westway Electronics Ltd	147,285.00
5	Brahms Art	26,706.00
6	Digital PR Medios Pvt. Ltd.	10,260.00
7	Digital Systems	53,754.00
8	Om Pathak	4,431.00
		286,470.00

List of Fixed Assets as on 31.03.2018

S.no	Particulars	Amount (₹)
1	Air Conditioner	102,250.00
2	Computers and its accessories	492,002.00
3	Booster	47,250.00
4	Cellular Phone	18,600.00
5	Fire Extinguisher	10,351.00
6	Furniture & Fittings	722,398.00
7	Printer	34,545.00
8	Room Heater	1,900.00
9	Water Filter	12,850.00
		1,442,146.00



For ROUTES 2 ROOTS

Anita Singh
President

For Routes 2 Roots

Gen. Secretary

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 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name ROUTES 2 ROOTS			PAN AAATR9174N		
	Flat/Door/Block No R-19 LGF	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office	Area/Locality HAUZ KHAS				
	Town/City/District NEW DELHI	State DELHI	Pin/ZipCode 110016	Status AOP/BOI		
	Designation of AO(Ward/Circle) Range 2			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 291538721130918		Date(DD/MM/YYYY) 13-09-2018			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1
2		Deductions under Chapter-VI-A			2	0
3		Total Income			3	0
3a		Current Year loss, if any			3a	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	4404
			c	TCS	7c	0
	d		Self Assessment Tax	7d	0	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	4404	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	4400	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by TINA VACHANI in the capacity of CENTRAL OFFICE SECI

having PAN ACHPV7825K from IP Address 182.77.97.194 on 13-09-2018 at NEW DELHI

Dsc SI No & issuer 2431375411414846784CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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			
	ROUTES 2 ROOTS			AAATR9174N			
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	ITR-7	
	R-19 LGF						
	Road/Street/Post Office	Area/Locality			Status	AOP/BOI	
		HAUZ KHAS					
	Town/City/District	State	Pin/ZipCode	Filed u/s			
	NEW DELHI	DELHI	110016	139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle)		WARD EXEMP 2(4), DELHI				
	e-filing Acknowledgement Number		169602661210919				
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	20000	
c			TCS	7c	0		
d			Self Assessment Tax	7d	0		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	20000		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	20000		
10	Exempt Income	Agriculture		0	10	0	
		Others		0			

Income Tax Return submitted electronically on 21-09-2019 19:14:56 from IP address 122.162.224.30 and verified byTINA VACHANI having PAN ACHPV7825K on 21-09-2019 19:14:56 from IP address122.162.224.30 using Digital Signature Certificate (DSC)DSC details: 2431375411414846784CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

PAN	AAATR9174N		
Name	ROUTES 2 ROOTS		
Address	R-19 LGF, , , HAUZ KHAS, NEW DELHI, DELHI, 110016		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	630691121081020
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	
	Additional Tax payable u/s 115TD	15	
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
	(+)Tax Payable /(-)Refundable (17-18)	19	
Income Tax Return submitted electronically on <u>08-10-2020 13:03:48</u> from IP address <u>122.176.119.114</u> and verified by <u>TINA VACHANI</u>			
having PAN <u>ACHPV7825K</u> on <u>08-10-2020 13:03:48</u> from IP address <u>122.176.119.114</u> using			
Digital Signature Certificate (DSC). 89935882758655CN=Verasys CA DSC details: <u>2014,2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466c6f6f722c20426861766e61204275696c64696e67,STREET=V.S.</u>			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

ROUTES 2 ROOTS



01/12/2004

Permanent Account Number

AAATR9174N

02052008

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