

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 CHILD HELP FOUNDATION			PAN AABTC2577M			
	Flat/Door/Block No J/101	Name Of Premises/Building/Village SONAM SUVIDHA		Form Number ITR-7			
	Road/Street/Post Office NEW GOLDEN NEST ROAD	Area/Locality BHAYANDER-EAST					
	Town/City/District THANE	State MAHARASHTRA	Pin/ZipCode 401105	Status AOP/BOI Filed u/s 139(4)-Belated			
	Assessing Officer Details (Ward/Circle) EXEMPTION CIRCLE, PUNE						
	e-filing Acknowledgement Number 219131640251019						
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	198853
		2	Total Deductions under Chapter-VI-A			2	0
		3	Total Income			3	198850
		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	16867	
	c		TCS	7c	0		
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	16867		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	16870		
10	Exempt Income	Agriculture		0	10	0	
		Others		0			

Income Tax Return submitted electronically on 25-10-2019 12:33:02 from IP address 203.194.99.61 and verified by RAJENDRA PATHAK having PAN AMRPP4257H on 07-11-2019 12:00:25 from IP address 203.194.99.61 using Electronic Verification Code PAUTK3R8WI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **CHILD HELP FOUNDATION , AABTC2577M** [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.

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

NA

In **my** opinion and to the best of **my** information, and according to information given to **me** , 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 **THANE**
Date **25/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

Ramesh D Lukad
RAMESH D LUKAD
031187

301 SHREE TRADE CENTRE
OPP EQUITY HOTEL BHAYA
UNDER EAST Maharashtra

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 (₹)	193723617
2.	Whether the trust 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 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 held under trust wholly for such purposes. (₹)	Yes 30475780
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) (₹)	0
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.	No
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	No
(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
Total					

Place
Date

THANE
25/10/2019

Name
Membership Number
FRN (Firm Registration Number)
Address

Ramesh D
RAMESH D LUKAD
031187

301 SHREE TRADE CENTRE
OPP EQUITY HOTEL BHAYA
NDER EAST Maharashtra

Form Filing Details

Revision/Original	Original
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Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trusts Act.

Registration No. E-6427 THANE

CHILD HELP FOUNDATION

For the year ending 31st March, 2019

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts	YES
(d) Whether all books, deeds, accounts, vouchers or other documents or record required by the auditor were produced before him :	YES
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with	YES
(f) whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
(h) The amounts of outstandings for more than one year and the amounts written off, if any;	NO
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-;	N.A.
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35:	N.A.
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	N.A.
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust of misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	N.A.
(m) Whether the budget has been filed in the form provided by rule 16A;	NO
(n) Whether the maximum and minimum number of the trustees is maintained;	YES
(o) Whether the meetings are held regularly as provided in such instruments;	YES
(p) Whether the minute books of the proceedings of the meeting is maintained;	YES
(q) Whether any of the trustees has any interest in the investment of the trust;	NO
(r) Whether any of the trustees is a debtor or creditor of the trust;	NO
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit ;	NO
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	NO

Dates :

C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
Membership No. 31187
Office No. 301, 302, 303, Shree Trade Centre,
Opp. Equity Hotel, Near Railway Phatak,
Bhamburda (East), Dist. Thane, (414405)
Chartered Accountant
Auditors

R. D. LUKAD
[R. D. LUKAD]

Statement of Income liable to contribution for the year ending **31st March, 2019**

Name of the Public Trust : **CHILD HELP FOUNDATION**

Registration No. E-6427- **THANE**

I. Income as shown in the Income and Expenditure Account (Schedule IX)

II. Items not chargeable to contribution under Section 58 and Rules 32 :

- (i) Donations received from other Public Trust and Dharmadas
- (ii) Grants Received from Government and Local authorities
- (iii) Interest on Sinking or Depreciation Fund
- (iv) Amount spent for the purpose of secular education
- (v) Amount spent for the purpose of medical relief
- (vi) Amount spent for the purpose of veterinary treatment of animals / Miscellaneous Expenses/Religious
- (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity./Relief of Poverty
- (viii) Deductions out of income from lands used for agricultural purpose :-
 - (a) Land Revenue and Local Fund Cess
 - (b) Rent payable to superior landlord
 - (c) Cost of production, if lands are cultivated by trust
- (ix) Deduction out of income from lands used for non-agricultural purposes :
 - (a) Assessment, cesses and other Governnt or Muncipal Taxes
 - (b) Ground rent payable to the superior landlord
 - (c) Insurance premia
 - (d) Repairs at 10 per cent of gross rent of building
 - (e) Cost of collection at 4 per cent of gross rent of buildings let out
- (x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income.
- (xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent

Rs.	P.	Rs.	P.
			203370719
			203370719

Gross Annual Income chargeable to contribution Rs.

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Trust Address :

Dated :

Dated :

C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
 Membership No. 31187
 Office No. 301, 302, 303, Shree Trade Centre,
 Opp. Equity Hotel, Near Railway Phatak,
 Bhayandar (East), Dist. Thane-401105.

[R. D. LUKAD]

Chartered Accountant

Auditors

R. D. Lukad
Rohal
Child Help Foundation

The Bombay Public Trust, 1950

SCHEDULE - VIII
(Vide Rule 17 (1))

Registration No. E-6427-THANE

Name of the Trust :
CHILD HELP FOUNDATION
Balance Sheet As at 31st March, 2019

PARTICULARS	SCHEDULE	AS ON 31ST MARCH, 2019	AS ON 31ST MARCH, 2018
SOURCES OF FUNDS	E		
Capital Fund		0	0
Corpus Fund		19289801	9642698
General Reserve Fund			
Current Liabilities & Provisions			
Sundry Creditors for Expenses		7059822.66	6781786
Other Current Liabilities		2543144	317163
Total		28892767	16741647
APPLICATION OF FUNDS			
FIXED ASSETS			
Gross Block of Fixed Assets		5942722	4167471
Less: Accumulated Depreciation		1012646	644728
Net Block of Fixed Assets		4930076	3522743
INVESTMENTS			
Fixed Deposit with Bank	3	3640792	2252886
Accrued Interest on FD		14504	8532
Current Assets & Loans and Advances Deposits			
Security Deposits			
Income Tax Refund Dues		3295600	2360600
Bank Balance		25152	14257
Cash in Hand		16521132	7847377
Other Loans & Advances		31920	17315
Total		28892767	16741647

significant Accounting Policies & Notes to accounts forming part of
Income and its Application Account

AS PER MY REPORT OF EVENDATE

For R D Lukad
Chartered Accountant

R D Lukad
FCA/Proprietor/M No 31187
Firm Regn No.0000000

Place: Bhayandar-East
Date: 28/09/2019

Reviewed

C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
Membership No. 31187
Office No. 301, 302, 303, Shree Trade Centre,
Opp. Equity Hotel, Near Railway Phatak,
Bhayandar (East), Dist. Thane-401105.

For and Behalf of Board of Trustees
CHILD HELP FOUNDATION
Rajendra Pathak
(Trustee)
Jugendra Singh
(Trustee)
Sunil varghese
(Trustee)

The Bombay Public Trust, 1950

SCHEDULE - IX
(Vide Rule 17 [1])

Name of the Trust :
CHILD HELP FOUNDATION

Registration No. E-6427- THANE

Income and Expenditure Account for the year ended 31st March, 2019

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31ST MARCH, 2019	FOR THE YEAR ENDED ON 31ST MARCH, 2018
INCOME			
I Voluntary Contributions (Including for specied programmes)		202690991.5	126428554
II Other Incomes			
Interest Income		335052.88	267028
Other Miscellaneous Income		344675	86907
		679728	353935
Gross income Availble for Application (I+II)		203370719	126782488
APPLICATION OF INCOME			
I Income applied for execution of various social and welfare programmes:	1		
Educational		15918818	11195701
Medical Relief		34654635	20366000
Orphanage Support		2790461	2112145
Calamity Relief		10139480	5870442
Volunteer Programmes		22954060	16738884
Events Organisation Expenses		1079152	3360582
Skill Development		17926514	16905078
Campaigning Expenses		39888743	17151177
Sanitation & Hygien Programme		9756243	3590256
Village Development Programme		4552278	2664916
Multi Awareness Programme		2020488	1405904
Activity & Programme Exp		7496016	4103952
Total (I)		169176888	105465036
II Admisistrative & Other Expenses	2	23534084	17969442
Total Income Applied (I+II)		192710972	123434478
Net Surplus/(Deficit) before Depreciation & Taxes		10659748	3348010
Less: Depreciation		1012645	644728
Net Suplus/(Deficit) before Taxes		9647102	2703282
Provision for Tax		0	0
Net Suplus/(Deficit) transferred to General Reserve Fund		9647102	2703282

significant Accounting Policies & Notes to accounts forming part of income and its Appliocation Account

AS PER MY REPORT OF EVENDATE

For R D Lukad
Chartered Accountant

R D Lukad
FCA/Proprietor/M No 31187
Firm Regn No.0000000

Place: Bhayandar East
Date: 28/09/2019

Reviewed
C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
Membership No. 31187
Office No. 301, 302, 303, Shree Trade Centre,
Opp. Equity Hotel, Near Railway Phatak,
Bhayandar (East), Dist. Thane-401105.

For and Behalf of board of trustee of
Child Help Foundation

Rajendra Pathak
(Trustee)

Jugendra Singh
(Trustee)

Sunil varghese
(Trustee)

For CHILD HELP FOUNDATION
Managing Trustee