

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	AABTC2577M		
Name	CHILD HELP FOUNDATION		
Address	J/101, SONAM SUVIDHA, NEW GOLDEN NEST ROAD, BHAYANDER-EAST, THANE, MAHARASHTRA, 401105		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	775847080021220
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		331590
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	4243
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	4243
	Taxes Paid	7	106861
(+)Tax Payable /(-)Refundable (6-7)	8	-102620	
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	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0
Income Tax Return submitted electronically on <u>02-12-2020 15:25:29</u> from IP address <u>203.192.213.57</u> and verified by <u>RAJENDRA PATHAK</u>			
having PAN <u>AMRPP4257H</u> on <u>04-12-2020 12:22:35</u> from IP address <u>203.192.213.57</u> using			
Electronic Verification Code <u>64VEXK5E9I</u> generated through <u>Aadhaar OTP</u> mode.			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

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.

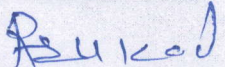
Name of Public Trust: CHILD HELP FOUNDATION

For the year ending 31st March, 2020

(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/-;	YES
(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 or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	NO
(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 ;	YES
(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. 201, 302, 303, Shree Trade Centre,
Opp. Equity Hotel, Near Railway Phatak,
Bhayander (East), Dist. Thane-401105:


[R. D. LUKAD]
Chartered Accountant
Auditors

Statement of Income liable to contribution for the year ending 31st March, 2020

Name of Public Trust: CHILD HELP FOUNDATION

Registration No. E-6427-THANE

	Rs.	P.	Rs.	P.
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				
Gross Annual Income chargeable to contribution Rs.				241758667.53

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, [R. D. LUKAD]
 FATAK ROAD, BHAYANDER (E),
 DIST. THANE - 401 105.
 Chartered Accountant
 Auditors

Trustees

SCHEDULE - VIII
(Vide Rule 17 [1])

Name of the Trust :
CHILD HELP FOUNDATION

Registration No. E-6427- THANE

Balance Sheet As at 31st March,2020

PARTICULARS	SCHEDULE	AS ON 31ST MARCH,2020	AS ON 31ST MARCH,2019
SOURCES OF FUNDS			
I Capital Fund			
General Reserve Fund		27255922	19289806
II Current Liabilites & Provisions			
Sundry Creditors for Expenses		13396742	7059823
Other Current Liabilities			2543144
Total		40652664	28892772
APPLICATION OF FUNDS			
FIXED ASSETS			
Gross Block of Fixed Assets		6522263	5942722
Less:Accumulated Depreciation		1195955	1012641
Less:Sale of assets		10400	
Net Block of Fixed Assets		5315908	4930081
INVESTMENTS			
Fixed Deposit with Bank	3	8424325	3640792
Accured Interest on FD		0	14504
Current Assets & Loans and Advances Deposits			
Security Deposits		3224100	3295600
Income Tax Refund Dues		123728	25152
Bank Balance		23457148	16521132
Cash in Hand		55642	31920
Other Loans & Advances		51813	433591
Total		40652664	28892772

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

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-401106.

Place: Bhayandar East
Date: 25.09.2020

For CHILD HELP FOUNDATION

Managing Trustee Managing Trustee

For and Behalf of board of trusteeof
Child Help Foundation

Rajendra Pathak
(Trustee)

Sunil Varghese
(Trustee)

Jugender Singh
(Trustee)

Name of the Trust :

Registration No. E-6427- THANE

CHILD HELP FOUNDATION

Income and Expenditure Account for the year ended 31st March, 2020

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31ST MARCH, 2020	FOR THE YEAR ENDED ON 31ST MARCH, 2019
INCOME			
I Voluntary Contributions (Including for specified programmes)		240609798	202690991
II Other Incomes			
Interest Income		707979	335053
Other Miscellaneous Income		440890	344675
Gross income Available for Application (I+II)		1148870	679728
		241758668	203370719
APPLICATION OF INCOME			
I Income applied for execution of various social and welfare programmes:	1		
Educational		19491373	15918818
Medical Relief		42315341	34654635
Orphanage Support		5179117	2790461
Calamity Relief		12543919	10139480
Volunteer Programmes		29252194	22954060
Events Organisation Expenses		15777664	1079152
Skill Development		18916602	17926514
Campaigning Expenses		33047190	39888743
Sanitation & Hygien Programme		10225542	9756243
Village Development Programme		5813404	4552278
Multi Awareness Programme		3636209	2020488
Activity & Programme Exp		9080013	7496016
Covid Exp		915000	
Total (I)		206193569	169176888
II Admisistrative & Other Expenses	2	26403026	23534084
Total Income Applied (I+II)		232596595	192710972
Net Surplus/(Deficit) before Depreciation & Taxes		9162073	10659748
Less: Depreciation		1195955	1012640
Net Suplus/(Deficit) before Taxes		7966117	9647108
Provision for Tax			0
Net Suplus/(Deficit) transferred to General Reserve Fund		7966117	9647108

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
Office No. 301, 302, 303, Shree Trade Centre,
Bhayandar (East), Dist. Thane-401105.

Place: Bhayandar East

Date: 25.09.2020

For CHILD HELP FOUNDATION

Managing Trustee Managing Trustee

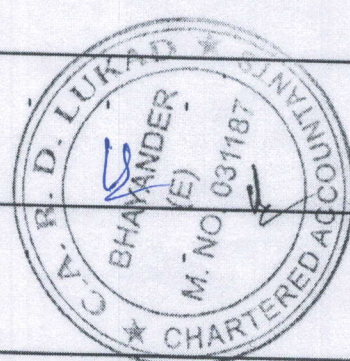
For and Behalf of board of trustees of
Child Help FoundationRajendra Pathak
(Trustee)Jugender Singh
(Trustee)

Sunil Varghese

CHILD HELP FOUNDATION

SCHEDULE 3 OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH, 2020

SR. No	PARTICULARS	%	GROSS BLOCK			DEPRECIATION			NET BLOCK			
			AS AT 01/04/2019	Addition Before	Addition After	AS AT 31/03/2020	Deduct	During The Year	UPTO 31/03/2020	SALE DISPOSAL	AS AT 31/03/2020	AS AT 01/04/2019
a	Tangible Assets											
1	Air Conditioner	15%	4,41,761	1,02,000	69,160	6,12,921	-	86,751	86,751		5,26,170	4,41,761
2	Biometric Attendanc	15%	2,00,067	-	-	2,00,067	-	30,010	30,010		1,70,057	2,00,067
3	CCTV	15%	3,10,449	25,690	-	3,36,139	-	50,421	50,421		2,85,718	3,10,449
4	Computer & Laptop	40%	7,82,192	1,03,103	6,39,712	15,25,007	-	4,82,060	4,82,060		10,42,947	7,82,192
5	Furniture & Fixture	15%	22,30,856	77,000	2,76,712	25,84,568	-	3,66,932	3,66,932		22,17,636	22,30,856
6	Telephone Instrumen	15%	7,40,222	1,98,580	68,350	10,07,152	-	1,45,947	1,45,947		8,61,205	7,40,222
7	UPS	10%	44,717	-	-	44,717	-	4,472	4,472		40,245	44,717
8	Tea Coffee Vending Machine	15%	29,018	-	-	29,018	-	4,352	4,352	3,500	21,166	29,018
9	Water Dispenser	15%	22,162	-	-	22,162	-	3,324	3,324		18,838	22,162
10	M Swipe Machine	15%	77,386	-	-	77,386	-	11,608	11,608		65,778	77,386
11	Lords Academy	15%	51,251	-	-	51,251	-	7,688	7,688		43,563	51,251
12	Batteries	15%	49,30,081	5,06,373	31,875	65,22,263	-	2,390	2,390	6,900	22,585	49,30,081
								11,95,955	11,95,955	10,400	53,15,908	49,30,081



Handwritten signature and stamp of the Chartered Accountant.

Handwritten signature and stamp of the Managing Trustee.

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 **31/03/2020** 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:

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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **THANE**
Date **02/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

Reviewed
RAMESH D LUKAD
031187

301 SHREE TRADE CENTRE
OPP EQUITY HOTEL BHAYA
ANDER 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 (₹)	232596594
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. (₹)	36214061
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	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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
02/12/2020

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

Form Filing Details

Revision/Original Original