

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 CHILD HELP FOUNDATION | | | PAN AABTC2577M | |
| Flat/Door/Block No J/101 | Name Of Premises/Building/Village SONAM SUVIDHA | | Form No. which has been electronically transmitted 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 | Aadhaar Number/Enrollment ID |
| Designation of AO(Ward/Circle) CIRCLE 4 T | | | Original or Revised ORIGINAL | |
| E-filing Acknowledgement Number 304903441250918 | | Date(DD/MM/YYYY) 25-09-2018 | | |

COMPUTATION OF INCOME AND TAX THEREON

| | | | |
|----|-------------------------------------|-------------|------|
| 1 | Gross total income | 1 | 0 |
| 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 | 8285 |
| | c TCS | 7c | 0 |
| | d Self Assessment Tax | 7d | 0 |
| | e Total Taxes Paid (7a+7b+7c +7d) | 7e | 8285 |
| 8 | Tax Payable (6-7e) | 8 | 0 |
| 9 | Refund (7e-6) | 9 | 8290 |
| 10 | Exempt Income | Agriculture | 0 |
| | | Others | 0 |

This return has been digitally signed by RAJENDRA PATHAK in the capacity of Trustee
 having PAN AMRPP4257H from IP Address 103.80.113.53 on 25-09-2018 at THANE
 Dsc SI No & issuer 13599739CN=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

Assessee : CHILD HELP FOUNDATION
 Office Name : CHILD HELP FOUNDATION
 Address : J/101, SONAM SUVIDHA, NEW GOLDEN NEST ROAD,
 BHAYANDER-EAST, THANE, Maharashtra
 DOI : 19/11/2010
 Ward : CIRCLE 4 T
 Due Date : 31/08/2018
 E-Mail ID : rdlukad@gmail.com

PAN : AABTC2577M
 City : THANE
 Pin : 401105
 Status : AOP(Trust)
 Res. Status : Resident
 Mobile No : 9702929267

Phone No :

Mobile No :

| Bank Details | | | | | | |
|--------------|-------------|----------|---------------|----------|-------------|--------|
| Name of Bank | Bank Branch | A/c Type | A/c Number | BSR Code | IFSC Code | Refund |
| CANARA BANK | BHAYANDER | Current | 3305101002215 | | CNRB0002468 | Y |

Statement of Income

• Addition to Income

Income u/s 11 or 12 excluding Voluntary Contribution

Receipts from main objects

126,428,554

Interest Income

267,028

Any Other Income

86,907

Total Voluntary Contribution other Than Corpus

0

126,782,489

• Less: Application of Income

Charitable or religious purpose - Revenue Account

124,079,206

Income derived from property held in trust u/s 11(1)(a)/11(1)(b)

19,017,373

143,096,579

Total Adjustment

0

Total Income (rounded off u/s 288A)

0

■ Enclosures and Tax Computation

Tax

0

Less: TDS / TCS

8,285

(8,285)

Tax Refundable (rounded off u/s 288B)

(8,290)

Balance Tax Refundable

(8,290)

Registration No. E-6427 THANE
CHILD HELP FOUNDATION
For the year ending 31st March, 2018

| | |
|---|------|
| (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 or 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 Charitable Commissioner | NO |

Dates : 20 SEP 2018

R. D. Lukad

[R. D. LUKAD]

Chartered Accountant

Auditors

C.A. R. D. LUKAD

CHARTERED ACCOUNTANT

Membership No. 31187

Office No. 301, 302, 303, Shree Trade Centre,
Opp. Equity Hotel, Near Railway Phatak,
Bhayander (East), Dist. Thane-401108.

Statement of Income liable to contribution for the year ending **31st March, 2018**

Name of the 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) | | | | 126782488 |
| 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 Government or Municipal 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. | | | | 126782488 |

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 :

20 SEP 2018

C.A. R. D. LUKAD [R. D. LUKAD]
 CHARTERED ACCOUNTANT
 Membership No. 31187
 Auditors

Office No. 301, 302, 303, Shree Trade Centre,
 Opp. Eqvity Hotel, Near Railway Phatak,
 Bhayandar (East), Dist. Thane-401103

Dated :

Signature


Name of the Trust :
CHILD HELP FOUNDATION
Income and Expenditure Account for the year ended 31st March, 2018

Registration No. E-6427-THANE

| PARTICULARS | SCHEDULE | FOR THE YEAR ENDED ON 31ST MARCH, 2018 | FOR THE YEAR ENDED ON 31ST MARCH, 2017 |
|--|----------|--|--|
| INCOME | | | |
| I Voluntary Contributions (Including for specied programmes) | | 126428554 | 83126369 |
| II Other Incomes | | | |
| Interest Income | | 267028 | 158188 |
| Other Miscellaneous Income | | 86907 | 0 |
| | | 353935 | 158188 |
| Gross income Available for Application (I+II) | | 126782488 | 83284557 |
| APPLICATION OF INCOME | | | |
| I Income applied for execution of various social and welfare programmes: | 1 | | |
| Educational | | 11195701 | 4586333 |
| Medical Relief | | 20366000 | 7889018 |
| Orphanage Support | | 2112145 | 1344212 |
| Calamity Relief | | 5870442 | 2901310 |
| Volunteer Programmes | | 16738884 | 9631532 |
| Events Organisation Expenses | | 3360582 | 22789217 |
| Skill Development | | 16905078 | 533999 |
| Campaigning Expenses | | 17151177 | 9269370 |
| Sanitation & Hygien Programme | | 3590256 | 2833191 |
| Village Development Programme | | 2664916 | 1560677 |
| Multi Awareness Programme | | 1405904 | |
| Activity & Programme Exp | | 4103952 | |
| Total (I) | | 105465036 | 63338859 |
| II Admisitrative & Other Expenses | 2 | 17969442 | 14129446 |
| Total Income Applied (I+II) | | 123434478 | 77468305 |
| Net Surplus/(Deficit) before Depreciation & Taxes | | 3348010 | 5816252 |
| Less: Depreciation | | 644728 | 568323 |
| Net Suplus/(Deficit) before Taxes | | 2703282 | 5247929 |
| Provision for Tax | | 0 | 0 |
| Net Suplus/(Deficit) transferred to General Reserve Fund | | 2703282 | 5247929 |

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

C.A. R. D. LUKAD
CHARTERED ACCOUNTANT

R D Lukad
FCA/Proprietor/M No 31187 Membership No. 31187
Firm Regn No. 85100301, 302, 303, Shree Trade Centro,
Shree Trinity Hotel, Near Railway Phatak,
Bhayandar (East), Dist. Thane-401105.

Place: Bhayandar East
Date:

20 SEP 2018

For and Behalf of each of trustees of
Child Help Foundation

Rajendra Pathak (Trustee)
Sunil Varghese (Trustee)

Jugendra Singh (Trustee)



Name of the Trust :
CHILD HELP FOUNDATION
Balance Sheet As at 31st March, 2018

Registration No. E-6427- THANE

| PARTICULARS | SCHEDULE | AS ON 31ST MARCH, 2018 | AS ON 31ST MARCH, 2017 |
|---|----------|------------------------|------------------------|
| SOURCES OF FUNDS | | | |
| Capital Fund | | 0 | 0 |
| Corpus Fund | | 9642698 | 7017403 |
| General Reserve Fund | | | |
| Current Liabilities & Provisions | | | |
| Sundry Creditors for Expenses | | 6781786 | 3813275 |
| Other Current Liabilities | | 317163 | 0 |
| Total | | 16741647 | 10830678 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| Gross Block of Fixed Assets | | 4167471 | 2852728 |
| Less: Accumulated Depreciation | | 644728 | 568323 |
| Net Block of Fixed Assets | | 3522743 | 2284405 |
| INVESTMENTS | | | |
| Fixed Deposit with Bank | 3 | 2252886 | 2572502 |
| Accrued Interest on FD | | 8532 | 106111 |
| Current Assets & Loans and Advances Deposits | | | |
| Security Deposits | | 2360600 | 1546600 |
| Income Tax Refund Dues | | 14257 | 0 |
| Bank Balance | | 7847377 | 4151987 |
| Cash in Hand | | 17315 | 20274 |
| Other Loans & Advances | | 717937 | 148799 |
| Total | | 16741647 | 10830678 |

Significant Accounting Policies & Notes to accounts forming part of income and its Application Account

AS PER MY REPORT OF EVEN DATE

For R D Lukad
Chartered Accountant

R D Lukad

FCA/Proprietor/M No 31187
Firm Regn No.

Reviewed
C.A. R. D. LUKAD
REGISTERED ACCOUNTANT
Membership No. 31187

Office: 301, 302, 303, Shree Trade Centre,
Opp. Railway Hotel, Near Railway Phatak,
Bhayandar East, Dist. Thane-401105.

Place: Bhayandar East
Date:

20 SEP 2018

For and Behalf of Board of Trustees of
Child Help Foundation

Rajendra Pathak
(Trustee)

Sunil Varghese
(Trustee)

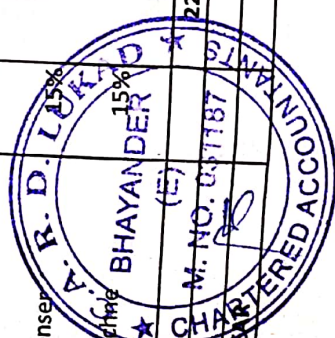
Jugendra Singh
(Trustee)



CHILD HELP FOUNDATION

SCHEDULE 3 OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH, 2018

| SR. No | PARTICULARS | % | GROSS BLOCK | | | DEPRECIATION | | | NET BLOCK | | | |
|--------|----------------------------|-----|------------------|-----------------|----------------|------------------|-----------------|-----------------|-----------------|---------------|------------------|------------------|
| | | | AS AT 01/04/2017 | Addition Before | Addition After | AS AT 31/03/2018 | UPTO 01/04/2017 | During The Year | UPTO 31/03/2018 | SALE DISPOSAL | AS AT 31/03/2018 | AS AT 01/04/2017 |
| a | Tangible Assets | | | | | | | | | | | |
| 1 | Air Conditioner | 15% | 2,42,739 | 64,365 | 78,068 | 3,85,172 | - | 51,921 | 51,921 | 3,33,251 | 2,42,739 | |
| 2 | Biometric Attendanc | 15% | 35,309 | 39,830 | 6,490 | 81,629 | - | 11,758 | 11,758 | 69,871 | 35,309 | |
| 3 | Car | 15% | - | - | - | - | - | - | - | - | - | |
| 4 | CCTV | 15% | 1,62,850 | 22,486 | 23,100 | 2,08,436 | - | 29,533 | 29,533 | 1,78,903 | 1,62,850 | |
| 5 | Computer & Laptop | 40% | 2,46,121 | 1,01,623 | 3,68,636 | 7,16,380 | - | 2,12,825 | 2,12,825 | 5,03,555 | 2,46,121 | |
| 6 | Furniture & Fixture | 15% | 10,15,306 | 97,700 | 7,25,300 | 18,38,306 | - | 2,21,348 | 2,21,348 | 16,16,958 | 10,15,306 | |
| 7 | Telephone Instrumen | 15% | 4,13,386 | 1,75,650 | 1,30,738 | 7,19,774 | - | 98,161 | 98,161 | 6,21,613 | 4,13,386 | |
| 8 | UPS | 10% | 55,206 | - | - | 55,206 | - | 5,521 | 5,521 | 49,685 | 55,206 | |
| 9 | Tea Coffee Vending Machine | 15% | 40,163 | - | - | 40,163 | - | 6,024 | 6,024 | 34,139 | 40,163 | |
| 10 | Water Dispenser | 15% | 22,074 | 8,600 | - | 30,674 | - | 4,601 | 4,601 | 26,073 | 22,074 | |
| 11 | M Swipe Machine | 15% | - | - | 40,480 | 40,480 | - | 3,036 | 3,036 | 37,444 | - | |
| | TOTAL RS. | | 22,33,154 | 5,10,254 | 13,72,812 | 41,16,220 | - | 6,44,728 | 6,44,728 | 34,71,492.00 | 22,33,154 | |
| | PREVIOUS YEAR | | | | | | | | | | | |



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 **31/03/2018** 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 **31/03/2018** and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **THANE**
Date **23/09/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

R. Lukad
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 (₹) | | 124079206 |
| 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 | 19017373 |
| 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. | Not Applicable | |
| 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 (₹) | Not Applicable | |
| 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

| APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3) | | No |
|--|---|----|
| 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 **THANE**
Date **23/09/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

Ramesh D Lukad
RAMESH D LUKAD
031187

301 SHREE TRADE CENTRE
OPP EQUITY HOTEL BHAYA
NDER EAST Maharashtra

Form Filing Details

Revision/Original Original