

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
2021-22

PAN AABTC2577M
Name CHILD HELP FOUNDATION
Address J/101 , SONAM SUVIDHA , NEW GOLDEN NEST ROAD , BHAYANDER-EAST , THANE , 19-Maharashtra , 91-India , 401105
Status AOP/BOI
Filed u/s 139(1) - Return filed on or before due date

Form Number ITR-7
e-Filing Acknowledgement Number 351136720231221

	1	0
Current Year business loss, if any		4,94,850
Taxable Income and Tax details		
Total Income		0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	12,732
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	12,732
Taxes Paid	7	1,01,310
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 88,580
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
Accrued 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
Distribution Tax details		
Interest Payable		0
Total Dividend tax and interest payable		0
Taxes Paid		0
(+)Tax Payable /(-)Refundable (11-12)		0
Accrued Income as per section 115TD		0
Additional Tax payable u/s 115TD		0
Interest payable u/s 115TE		0
Additional Tax and interest payable		0
Tax and interest paid		0
(+)Tax Payable /(-)Refundable (17-18)		0

Income Tax Return submitted electronically on 23-12-2021 13:35:30 from IP address 10.1.82.113 and verified by RAJENDRA PATHAK having PAN AMRPP4257H on 23-12-2021 13:36:30 using Electronic Verification code C47XZPLEHI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTC2577M0735113672023122180635A3B946AE7B40DC89A80B4792C8073B95FC0

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

CHILD HELP FOUNDATION
(Signature)
Managing Trustee 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

Acknowledgement Number -351055810231221



e-Filing Anywhere Anytime
Income Tax Department, Government of India

I have examined the balance sheet of CHILD HELP FOUNDATIONAABTC2577M [name of the trust or institution] as at 31st March 2021 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 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	RAMESH LUKAD
Membership Number	031187
Firm Registration Number	031187
Date of Audit Report	23-Dec-2021
Place	103.168.215.62
Date	23-Dec-2021

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	₹ 22,42,00,173
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.	₹ 3,96,52,063
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

For CHILD HELP FOUNDATION
Managing Trustee
Managing Trustee

No Records Added

- | | |
|--|----------------------|
| 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 | Not Applicable, -, - |
| (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 | Not Applicable, -, - |
| (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 | Not Applicable, -, - |

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 |
|---|----|

No Records Added

- | | |
|---|----|
| 2. Whether any land, building or other 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 |
|---|----|

For CHILD HELP FOUNDATION
Managing Trustee Managing Trustee

No Records Added

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

No Records Added

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

No Records Added

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

No Records Added

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

No Records Added

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

For CHILD HELP FOUNDATION
[Signature]
Managing Trustee *[Signature]*
Managing Trustee

No Records Added

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

No Records Added

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

No Records Added

Place 103.168.215.62
Date 23-Dec-2021

Acknowledgement Number - 351055810231221
This form has been digitally signed by RAMESH DHONDIRAM LUKAD having PAN AAZPL7345J from IP Address 103.168.215.62 on 23-Dec-2021 01:30:18 PM
Dsc SI No and issuer 21817240CN=e-Mudhra Sub CA for Class 3 Individual 2014.C=IN.O=eMudhra Consumer Services Limited.OU=Certifying Authority

Ramesh
For CHILD HELP FOUNDATION
Managing Trustee Managing Trustee

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

Name of Public Trust: CHILD HELP FOUNDATION
For the year ending 31st March, 2021

(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. 301, 302, 303, Shree Trade Centre,
Opp. Emvly Hotel, Near Railway Phatak,
Bhayandar (East), Dist. Thane-401106.

R. D. Lukad

[R. D. LUKAD]

Chartered Accountant
Auditors

For CHILD HELP FOUNDATION
[Signature]
Managing Trustee
[Signature]
Managing Trustee

Statement of Income liable to contribution for the year ending 31st March, 2021

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)				
				264347087.00
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		0.00		
(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 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.				264347087.00

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 :

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

[R. D. LUKAD]

Chartered Accountant

Auditors

Dated :

Dated :

Trustees

For CHILD HELP FOUNDATION

Managing Trustee

Managing Trustee

The Bombay Public Trust, 1950
SCHEDULE - VIII
(Vide Rule 17 [1])

Name of the Trust :
CHILD HELP FOUNDATION
Balance Sheet As at 31st March,2021

Registration No. E-6427- THANE

PARTICULARS	SCHEDULE	AS ON 31ST MARCH,2021	AS ON 31ST MARCH,2020
SOURCES OF FUNDS			
I Capital Fund			
General Reserve Fund		67405177	27258262
II Current Liabilities & Provisions			
Sundry Creditors for Expenses		11772283	13396742
Other Current Liabilities		342030	
Total		79519490	40655004
APPLICATION OF FUNDS			
I FIXED ASSETS			
Gross Block of Fixed Assets		6063482	6522263
Less:Accumulated Depreciation		1143019	1193616
Less:Sale of assets		43563	10400
Net Block of Fixed Assets		4876899	5318247
INVESTMENTS			
Fixed Deposit with Bank		20724263	8424325
Current Assets & Loans and Advances Deposits			
Security Deposits		3171019	3224100
Income Tax Refund Dues		184012	123728
Bank Balance		50400739	23457148
Cash in Hand		9226	55642
Other Loans & Advances		153331	51813
Total		79519490	40655003

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

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

Place: Bhayandar East
Date: 25.10.2021

For and Behalf of board of trusteeof
Child Help Foundation

Rajendra Pathak
(Trustee)

Jugendra Singh
(Trustee)

For CHILD HELP FOUNDATION

Managing Trustee Managing Trustee

The Bombay Public Trust, 1950

SCHEDULE - IX
(Vide Rule 17 [1])

Name of the Trust :

Registration No. E-6427- THANE

CHILD HELP FOUNDATION

Income and Expenditure Account for the year ended 31st March, 2021

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31ST MARCH, 2021	FOR THE YEAR ENDED ON 31ST MARCH, 2020
INCOME			
I Voluntary Contributions (Including for specified programmes)		262741239	240609798
II Other Incomes			
Interest Income		1386550	707979
Other Miscellaneous Income		219299	440890
		1605849	1148870
Gross income Available for Application (I+II)		264347087	241758668
APPLICATION OF INCOME			
I Income applied for execution of various social and welfare programmes:	1		
Educational		21871090	19491373
Medical Relief		52389547	42315341
Orphanage Support		798235	5179117
Calamity Relief		13291000	12543919
Volunteer Programmes		24895802	29252194
Events Organisation Expenses		16764724.3	15777664
Skill Development		393566.74	18916602
Campaigning Expenses		37951411.22	33047190
Sanitation & Hygien Programme		6366026.7	10225542
Village Development Programme		2149298.31	5813404
Multi Awareness Programme		1932484	3636209
Activity & Programme Exp		12157834.99	9080013
Covid Exp		11878790	915000
Total (I)		202839810	206193569
II Admisistrative & Other Expenses	2	20217344	26403026
Total Income Applied (I+II)		223057154	232596595
Net Surplus/(Deficit) before Depreciation & Taxes		41289934	9162073
Less: Depreciation		1143019	1143019
Net Suplus/(Deficit) before Taxes		40146915	8019053
Provision for Tax			
Net Suplus/(Deficit) transferred to General Reserve Fund		40146915	8019053

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: 25.10.2021

Reviewed

R. D. LUKAD
REGISTERED ACCOUNTANT
Membership No. 31187
Office No. 301, 302, Street Trade Centre,
Opp. Ekvly Hotel, Near Railway Station,
Bhayandar (East), Dist. Thane-401105.

For and Behalf of board of trustees
Child Help Foundation

Rajendra Pathak
(Trustee)

Jugendra Singh
(Trustee)

Sunil varghesee
(Trustee)

For CHILD HELP FOUNDATION

Rajendra Pathak
Managing Trustee

Jugendra Singh
Managing Trustee

CHILD HELP FOUNDATION

SCHEDULE 3 OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH, 2021

SR. No	PARTICULARS	%	GROSS BLOCK		SALE	AS AT 31/03/2021	DEPRECIATION During The Year	NET BLOCK	
			AS AT 01/04/2020	Addition Before				Addition After	AS AT 31/03/2021
a	Tangible Assets								
1	Air Conditioner	15%	5,26,170	10,241		5,36,411	79,694	4,56,717	5,26,170
2	Biometric Attendanc	15%	1,70,057	-		1,70,057	25,509	1,44,548	1,70,057
3	CCTV	15%	2,85,718	55,244		3,40,962	47,001	2,93,961	2,85,718
4	Computer & Laptop	40%	10,43,373	42,000	46,572	11,31,945	4,43,463.74	6,88,482	10,43,373
5	Furniture & Fixture	15%	22,19,548	94,838	14,500	23,28,886	3,48,245	19,80,641	22,19,548
6	Telephone Instrumen	15%	8,61,205	34,500	1,69,350	10,65,055	1,47,057	9,17,998	8,61,205
7	UPS	10%	40,245	58,000		98,245	6,924.49	91,320	40,245
8	Tea Coffee Vending Machine	15%	21,166	25,000		46,166	5,050	41,116	21,166
9	Water Dispenser	15%	18,837	17,550	15,500	51,887	6,621	45,267	18,837
10	M Swipe Machne	15%	65,778			65,778	9,867	55,912	65,778
11	Lords Academy	15%	43,563			43,563		0	43,563
12	Batteries	15%	22,584	37,400	54,540	1,14,524	13,088	1,01,436	22,584
13	Vehicle	15%	53,18,247	70,000	4,48,947	60,19,919	10,500	59,500	53,18,247
				2,96,288	4,48,947	43,563	11,43,019	48,76,899	

Managing Trustee
 Managing Trustee
 CHILD HELP FOUNDATION

