

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	CHILD HELP FOUNDATION			AABTC2577M		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	J/101	SONAM SUVIDHA				
	Road/Street/Post Office	Area/Locality		Status	AOP(Trusts)	
	NEW GOLDEN NEST ROAD	BHAYANDER-EAST				
	Town/City/District	State	Pin	Aadhaar Number		
	THANE	MAHARASHTRA	401105			
	Designation of AO(Ward/Circle)	CIRCLE 4 T		Original or Revised ORIGINAL		
	E-filing Acknowledgement Number	495003341131016		Date(DD/MM/YYYY)	13-10-2016	
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 payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	11366
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	11366	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	11370	
10	Exempt Income	Agriculture		0	10	0
		Others		0		

This return has been digitally signed by JOGINDER YADAV in the capacity of Trusteehaving PAN ABJPY1301Q from IP Address 111.125.209.94 on 13-10-2016 at THANEDsc SI No & issuer 2213257026295840063CN=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**

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, 2016

5/11/16

(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 outstanding 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 Charity Commissioner	NO

15/10/16
कनिष्ठ लिपीक
स.जा. नों. का. बापू
विभाग मण्डल

Dates : 10/10/16

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

[R. D. LUKAD]

Chartered Accountant
Auditors

Statement of Income liable to contribution for the year ending 31st March, 2016

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 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

Rs.	P.	Rs.	P.
			68536802
		68536802	

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 : 10/10/16

C.A. R. D. LUKAD

[R. D. LUKAD]

CHARTERED ACCOUNTANT Chartered Accountant
Membership No. 31187Office No. 301, 302, 303, Shree Trade Centre,
Opp. Eqvity Hotel, Near Railway Phatak,
Bhayandar (East), Dist. Thane-401105.

Auditors

Dated :

[Signature]
Trustees

FORM NO.10B

[See rule 17B]

Audit report u/s.12A(b) of the Income-tax Act,1961, in the case of charitable or religious trusts or institutions

I/We have examined the balance sheet of CHILD HELP FOUNDATION

as at 31-03-2016

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

In my/our opinion and to the best of my/our information, and according to information given to me/us, the said accounts give a true and fair view-

- (i) In the case of the balance sheet, of the state of affairs of the abovenamed trust/institution as at 31-03-2016 and
(ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31-03-2016

The prescribed particulars are annexed hereto.

For
AS PER MY REPORT OF EVEN DATE
C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
Membership No. 31187
Offices No. 301, 302, 303, Shree Trade Centre,
Opp. Equity Hotel, Near Railway Phatak,
Bhayandar (East), Dist. Thane-401105.

For CHILD HELP FOUNDATION

For CHILD HELP FOUNDATION
(TRUSTEE)
Managing Trustee
Managing Trustee

BHAYANDER [EAST] : 401105

Place

Date - -

Notes:

01. Strike out whichever is not applicable.
02. This report has to be given by-
a) a chartered accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or
b) any person who, in relation to any State, is, by virtue of the provisions of sub-section(2) of section 226 of the Companies Act, 1956 (1 of 1956), entitled to be appointed to act as an auditor of the company registered in that state.
03. Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same.

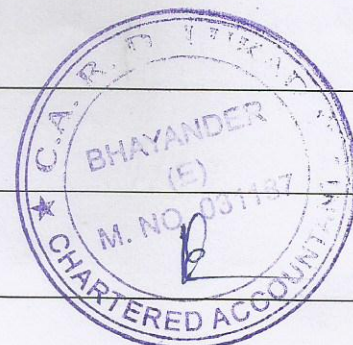
ANNEXURE
Statement of particulars

I. Application of income for charitable or religious purposes

01	Amount of income of the previous year applied to charitable or religious purposes in India during that year	67827411.00
02	Whether the trust/institution 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
03	Amount of income (accumulated or set apart/finally set apart) for application to charitable or religious purposes, to the extent it does not exceed 25% of the income derived from property held under trust (wholly/in part only) for such purposes.	0.00
04	Amount of income eligible for exemption u/s.11(1)(c) (give details)	0.00
05	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes u/s.11(2)	0
06	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
07	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 u/s.11(1B)? If so, the details thereof.	No
08	Whether, during the previous year, any part of income accumulated or set apart for specified purposes u/s.11(2) in any earlier year-	No
	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	
	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	
	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.	

II. Application or use of income or property for the benefit of persons referred to in section 13(3)

01	Whether any part of the income or property of the trust/institution 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
02	Whether any land, building or other property of the trust/institution 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
03	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
04	Whether the service of the trust/institution 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



For CHILD HELP FOUNDATION

05	Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	No
06	Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received.	No
07	Whether any income or property of the trust/institution 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
08	Whether the income or property of the trust/institution 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. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest

Sr. 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% of the capital of the concern during the previous year (yes/no)
(1)	(2)	(3)	(4)	(5)	(6)

AS PER MY REPORT OF EVEN DATE
For
0

Review

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-401105.
Mem.No.

For CHILD HELP FOUNDATION

For CHILD HELP FOUNDATION

(TRUSTEE)

Managing Trustee

Managing Trustee

Place

Date - -

BHAYANDER [EAST] : 401105

NAME : CHILD HELP FOUNDATION

ADDRESS : J/101, Sonam Suvidhya ,
New Golden Nest, Road, Bhayander (E)
Dist Thane: - 401105

STATUS : TRUST

ASSESSMENT YEAR : 2016-2017

YEAR ENDED : 31st March 2016

PAN No. : AABTC2577M

80G REGISTRATION NO :
12 A REGISTRATION NO : 34

COMPUTATION OF INCOME

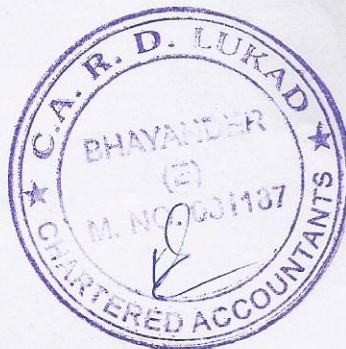
AMOUNT

INCOME FROM OTHER SOURCES

Total Gross Receipts as per Income & Expenditure A/c.		68536802
Add: Income Received shown in Balance sheet		0
Add: Corpus Donation		0
		<u>68536802</u>
Less: Corpus Donation Exempt		0
Accumulation allowed 15% on gross Receipts		(10280520)
Amount to be spent on objects of the Trust		<u>58256282</u>
Less:- Income Applied for the object of the Trust-Revenue	67827411	
Less:- Income Applied for the object of the Trust-Capital Exp	1205180	69032591
Total Income of Rs.		<u>(10776309)</u>
Less: Excess Application B/F		10776309
Total Taxable Income of Rs.		<u>(0)</u>
TDS Refundable		<u>0.00</u>

Excess Application C/F for adjustment against Income of Next Year

<u>Assessment Year</u>	<u>Deficiate (Loss)</u>	<u>utilised</u>	<u>Balance</u>
2011-12	0	0	0
2012-13	0	0	0
2013-14	-3401117	0	-3401117
2014-15	-3660561	0	-3660561
2015-16	-5449668	0	-5449668
2015-16	-10776309	0	-10776309
	<u>-23287655</u>	<u>0</u>	<u>-23287655</u>



For CHILD HELP FOUNDATION

Managing Trustee

Managing 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, 2016

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To, Expenditure in respect of Properties					
To Establishment Expenses			By Rent	(Accrued)	-
General Staff Salaries	82,53,297			(Realised)	
Staff Salaries - Lords Academy	2,01,034			(Accrued)	
Other Establishment Expenses	82,89,488				
Other Establishment Expenses Lords Academy	2,00,748				
Bank Charges	6,54,387				
Bank Charges Lora Academy	354	1,75,99,308	By Interest		-
				(Realised)	
To Legal Fees			On Securities		
Professional & Consultancy Fees			On Loans		
			On Bank Accounts		1,86,079
To Audit Fees			By Dividends		
To Contribution and Fees			By Donations or Cash or Fund		6,79,31,704
Employees Contribution Towards P.F.			By Grants		
			Fees - Lords Academy		316500.00
To Miscellaneous Expenses			Child help Fund - Lords Academy		60000.00
To Depreciation on Movable Property		3,16,354	By Income from Other Sources		15487.00
To Depreciation - Lords Academy		6,327	Other Sources - Lords Academy		27032.00
To Amount transferred to Reserve or Specific Funds			By Membership Fees		
To Expenditure or Objects of the Trust					
a. Educational		36,72,020			
b. Medical Relief		47,60,448			
c. Orphanage Support		28,20,882			
d. Calamity Relief		24,95,130			
e. Programme Staff Cost		27,83,639			
f. Campaigning Expenses		84,71,241			
f. Other Charitable Objects		2,49,02,062			
To Surplus carried over to Balance Sheet		7,09,391			
Total Rs.		6,85,36,802	Total Rs.		6,85,36,802

AS PER MY REPORT OF EVEN DATE

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

Child Help Foundation
For CHILD HELP FOUNDATION
TRUSTEES
Managing Trustee *[Signature]* Managing Trustee

CHILD HELP FOUNDATION

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH, 2016

SR. No	PARTICULARS	%	GROSS BLOCK				DEPRECIATION			NET BLOCK		
			AS AT 01/04/2015	Addition Before	Addition After	AS AT 31/03/2016	UPTO 01/04/2015	During The Year	UPTO 31/03/2016	SALE DISPOSAL	AS AT 31/03/2016	AS AT 01/04/2015
a	Tangible Assets											
1	Air Conditioner	15%	18,962	68,000	35,500	1,22,462	-	15,707	15,707		1,06,755	18,962
2	Biometric Attendanc	15%	19,425			19,425	-	2,914	2,914		16,511	19,425
3	Car	15%	34,084			34,084	-	5,113	5,113	28,971	-	34,084
4	CCTV	15%	21,250		22,544	43,794	-	4,878	4,878		38,916	21,250
5	Computer & Laptop	60%	1,22,263	76,270	1,34,550	3,33,083	-	1,59,485	1,59,485		1,73,598	1,22,263
6	Furniture & Fixture	15%	2,90,542	1,05,002	3,93,184	7,88,728	-	88,820	88,820		6,99,908	2,90,542
7	Telephone Instrumen	15%	48,538	59,910	2,78,470	3,86,918	-	37,152	37,152		3,49,766	48,538
8	UPS	10%	6,975		31,750	38,725	-	2,285	2,285		36,440	6,975
	TOTAL RS.		5,62,039	3,09,182	8,95,998	17,67,219	-	3,16,354	3,16,354	28,971	14,21,894.00	5,62,039
	PREVIOUS YEAR		4,28,350	52,750	2,32,100	7,13,200	-	1,51,161	1,51,161		5,62,039.00	4,28,350



For CHILD HELP FOUNDATION

Managing Trustee

Managing Trustee

CHILD HELP FOUNDATION

LIST OF CHARITABLE EXPENSES AS ON 31ST MARCH 2016	
ACTIVITY & PROGRAMME EXP	3283362.00
CALAMITY RELIEF EXPENSES	2495130.00
CAMPAIGNING & TELE FUND RAISING EXPENSES	8471241.00
CAMPAIGNING & VOLUNTEER PROGRAMMES	9461747.50
DAN UTSAV ACTIVITY EXPENSES	345364.00
EDUCATION SUPPORT	3672020.00
EVENTS ORGANISATION EXPENSES	1640959.00
MEDICAL SUPPORT EXPENSES	4760448.00
MULTIPLE AWARENESS PROGRAMME & TRAINING	2298047.00
ORPHANAGE SUPPORT EXPENSES	2820882.00
PROMOTIONAL MATERIAL & MAILING	2353678.00
SANITATION PROGRAMME EXPENSES	748058.00
SAVE THE ENVIORNMENT	234122.00
SAVE THE GIRL CHILD	138185.00
TRAVELLING BOARDING & LOADGING	1215038.00
PROGRAMME STAFF COST	2783639.00
TRAINING & DEVELOPMENT EXP	3183501.00
GRAND TOTAL	49905421.50

CHILD HELP FOUNDATION

LIST OF ESTABLISHMENT EXPENSES AS ON 31ST MARCH 2016	
PARTICULARS	AMOUNT
BROKERAGE & COMMISSION	85081.00
CONVEYANCE	848869.00
DATA BASE CHARGES	435146.00
ELECTRICITY EXPENSES	267831.00
HOUSE KEEPING EXPENSES	160805.00
MISCELLANEOUS EXPENSES	14907.00
OFFICE EXPENSES	390867.00
POSTATE & COURIER	78255.00
PREMISES RENT	1654454.00
PRINTING & STATIONERY	645871.00
RATES & TAXES	73333.00
RECRUITMENT CHARGES	488861.00
REPAIRS & MAINTAINENCE	216254.00
SALARY	8253297.00
STAFF WELFARE	833973.00
TELEPHONE & INTERNET CHARGES	1748929.00
BANK CHARGES	654387.06
CONSULTANCY & PROFESSIONAL CHARGES	329081.00
LOSS ON SALE OF FIXED ASSETS	16971.00
GRAND TOTAL	1,71,97,172.06

LIST OF ESTABLISHMENT EXPENSES AS ON 31ST MARCH 2016- LORDS ACADEMY	
PARTICULARS	AMOUNT
AUDIT FEES	2500.00
BELT	5800.00
EXPENSES - VINOD	60000.00
FUNCTION EXPENSES	4978.00
MISCELLANEOUS EXPENSES	15853.00
OFFICE EXPENSES	31000.00
PREMISES RENT	22300.00
PRINTING & STATIONERY	5740.00
PURCHASE OF UNIFORMS	15000.00
PURCHASE OF BOOKS	24960.00
REPAIRS & MAINTAINENCE	7150.00
SALARY	201034.00
TELEPHONE CHARGES	2941.00
TRAVELLING EXPENSES	2526.00
BANK CHARGES	354.00
GRAND TOTAL	4,02,136.00

For CHILD HELP FOUNDATION

[Signature]
Managing Trustee

[Signature]
Managing Trustee

