

# 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  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>CHILD HELP FOUNDATION</b>			PAN <b>AABTC2577M</b>		
	Flat/Door/Block No <b>J/101</b>	Name Of Premises/Building/Village <b>SONAM SUVIDHA</b>		Form No. which has been electronically transmitted <b>ITR-7</b>		
	Road/Street/Post Office <b>NEW GOLDEN NEST ROAD</b>	Area/Locality <b>BHAYANDER-EAST</b>				
	Town/City/District <b>THANE</b>	State <b>MAHARASHTRA</b>	Pin/Zip Code <b>401105</b>	Status <b>AOP/BOI</b>		
	Designation of AO(Ward/Circle) <b>CIRCLE 4 T</b>			Original or Revised <b>ORIGINAL</b>		
	E-filing Acknowledgement Number <b>266844711291017</b>			Date(DD/MM/YYYY) <b>29-10-2017</b>		
	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	18124	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c+7d)	7e	18124	
8	Tax Payable (6-7e)			8	0	
9	Refund (7c-6)			9	18120	
10	Exempt Income	Agriculture		10	0	
		Others			0	

This return has been digitally signed by RAJENDRA PATHAK in the capacity of Trustee

having PAN AMRPP4257H from IP Address 103.80.113.207 on 29-10-2017 at THANE

Disc S1 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**

# Auditor's Report 2016-2017:

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 **31/03/2017** 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 31/03/2017 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Place **THANE**  
Date **29/10/2017**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*Ramesh D 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 ( ₹ )		80781289
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	12492684
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	

## Auditor's Report 2016-2017:

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

Place **THANE**  
Date **29/10/2017**

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

# Auditor's Report 2016-2017:

A.Y. 2017-18

Year Ended 31/03/2017

Assessee : CHILD HELP FOUNDATION

PAN : AABTC2577M

Office Name : CHILD HELP FOUNDATION

Address : J/101, SONAM SUVIDHA, NEW GOLDEN NEST ROAD,  
BHAYANDER-EAST, THANE, Maharashtra

City : THANE

Pin : 401105

DOI : 19/11/2010

Status : AOP(Trust)

Ward : CIRCLE 4 T

Res. Status : Resident

Due Date : 05/08/2017

E-Mail ID : rdlukad@gmail.com

Phone No :

Mobile No : 9702929267

## 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

### Deduction from Income

Charitable or religious purpose-Revenue Account	80,781,289
Income derived from property held in trust u/s 11(1)(a)/11(1)(b)	12,492,684

93,273,973

### Addition to Income

83,284,557

### Total Adjustment

(9,989,416)

### Total Income (rounded off u/s 288A)

0

### ■ Enclosures and Tax Computation

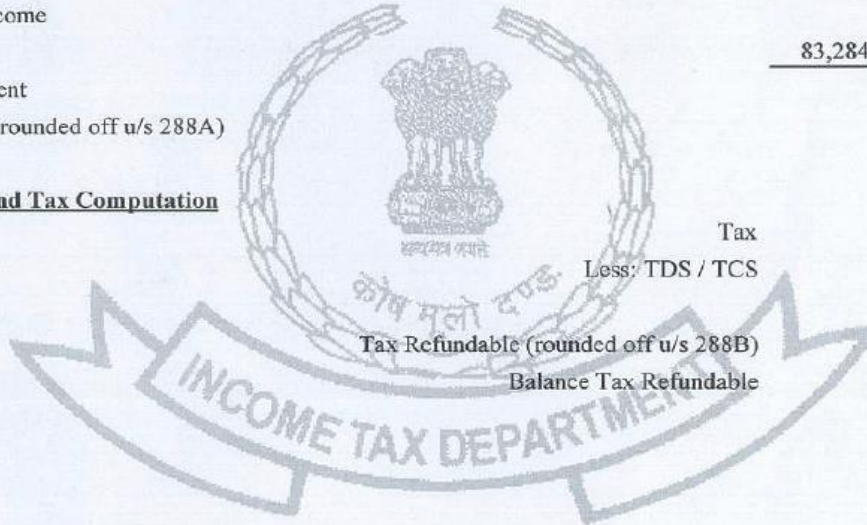
Tax 0

Less: TDS / TCS 18,124

(18,124)

Tax Refundable (rounded off u/s 288B) (18,120)

Balance Tax Refundable (18,120)



**SCHEDULE - VIII**  
(Vide Rule 17 [1])

Name of the Trust :  
**CHILD HELP FOUNDATION**  
Balance Sheet as at 31st March, 2017

Registration No. E - 6427-THANE

<b>Fund &amp; Liabilities</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Assets &amp; Property</b>	<b>Rs.</b>	<b>Rs.</b>
<b>Trust Funds or Corpus</b>			<b>Immovable Properties - (At cost)</b>		
Balance as per last year	-		Balance as per Last B/S	-	
Addition during the year	-		Additions during the year	-	
			Less : Depreciation up to date	-	
			Sales during the Yr.	-	
<b>Other Earmarked Fund</b>			<b>Fixed Assets</b>		
[As per list attached]			Balance as per last Yr.	14,21,894	
Created row the prescribe of the Trust			Balance as per last Yr.- Lords Academy	56,946	
			Additions during the year	13,73,888	
<b>Loans ( Unsecured or Secured)</b>			Additions -Lords Academy		
			Deletions during the year		
From Trustees			Less : Depreciation up to date	5,62,628	
Others School & Collage			Less : Depreciation Lords Academy	5,695	22,84,405
			<b>Investments</b>		
<b>Liabilities</b>			Fixed deposit with Canara Bank	25,72,502	25,72,502
Legal Fees Payable			Accrued Interest on FD	1,06,111	1,06,111
Sundry Credit Balance		37,91,275	<b>Current Assets</b>		
Sundry Credit Balance - Lords Academy		22,000	<b>Deposits</b>		
			Deposit Ayesha Begum	75,000	
<b>Income and Expenditure A/c.</b>			Deposit for Bangalore office	2,50,000	
			Deposit for Bangalore office 2	2,50,000	
			Deposit - Chennai office	40,000	
			Deposit for Jaideep Bldg Mira Road	75,000	
			Deposit for Moreswar Mira Road	75,000	
			Deposit Sai Jyot Trust	1,25,000	
			Deposit Karunlaya	75,000	
			Deposit Swapping Maching	37,600	
			Deposit Kusum Lata Das (Bhubaneswar)	54,000	
			Deposit Thane office	3,05,000	
			Deposit Blr Gust House	20,000	
			Deposit Kaneez Shaikh	75,000	
			Deposit Hyderabad	50,000	
			Deposit Nitin Aima (Delhi)	40,000	15,46,600
Balance as per last year:	44,23,117		<b>Loans &amp; Advances</b>		1,13,799
Balance as per last year: Lords Academy	91,018		Loans & Advances - Lords Academy		35,000
Add : Surplus as per Income and Expenditure	25,03,268		<b>Cash and Bank Balances:</b>		
			(a) Current Account with		
			Canara Bank	17,96,181	
			HDFC Bank	4,62,788	
			Kotak Bank	3,22,982	
			Indusind Bank	25,000	
			Kotak Bank FCRA	97,468	
			IDBI Bank	2,913	
			ICICI Bank	14,36,613	
			Canara Bank - Lords Academy	8,042	
Less : Appropriation, if any		70,17,403	(b) With the Trustees - Cash	20,274	41,72,261
<b>Total Rs.</b>		<b>1,08,30,678.00</b>	<b>Total Rs.</b>		<b>1,08,30,678.00</b>

AS PER MY REPORT OF EVENDATE

*Renukad*  
[C. A. R. D. LUKAD]  
CHARTERED ACCOUNTANT

**C.A. R. D. LUKAD**  
CHARTERED ACCOUNTANT  
Membership No. 31187

Office No. 301, 302, 303, Shree Trade Centre,  
Opp. Equity Hotel, Near Railway Platform,  
Bhayander (East), Dist. Thane-401109.

*Renukad*  
**CHILD HELP FOUNDATION**  
TRUSTEES  
Trustee  
*Manoj K. Patil*  
Managing Trustee

# Auditor's Report 2016-2017:

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, 2017

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To, Expenditure in respect of Properties			(Accrued)		-
To Establishment Expenses			By Rent -----		
General Staff Salaries	16,69,129		(Realised)		
Staff Salaries - Lords Academy	2,01,800		(Accrued)		
Other Establishment Expenses	97,06,886				
Other Establishment Expenses Lords Academy	1,69,848				
Bank Charges	9,43,910		By Interest -----		-
Bank Charges Lors Academy	69	1,26,91,642	(Realised)		
			On Securities		
To Legal Fees			On Loans		1,58,188
Professional & Consultancy Fees			On Bank Accounts		
To Audit Fees			By Dividends		
To Contribution and Fees			By Donations or Cash or Fund		8,27,67,682
Employees Contribution Towards			By Grants		
P.F. / ESIC/ MLWF		14,37,804	Fees - Lords Academy		3,58,687.00
To Miscellaneous Expenses			Child help Fund - Lords Academy		-
To Depreciation on Movable Property		5,62,628	By Income from Other Sources		-
To Depreciation - Lords Academy		5,695	Other Sources - Lords Academy		-
To Amount transferred to Reserve or Specific Funds			By Membership Fees		
To Expenditure or Objects of the Trust					
a. Educational		45,86,333			
b. Medical Relief		78,89,018			
c. Orphanage Support		13,44,212			
d. Calamity Relief		29,01,310			
e. Programme Staff Cost		1,76,26,402			
f. Campaigning Expenses		92,69,370			
g. Activity & Programmes		33,29,360			
h. Volunteer Programmes		96,31,532			
i. Events Organisation Expenses		18,33,455			
j. Training Programmes		5,33,999			
k. Promotional Material & Mailing		27,44,661			
l. Sanitation & Hygien Programme		7,30,700			
m. Village Development Programme		9,66,077			
n. Travelling Boarding & Loading		21,02,491			
o. Other Objectives		5,94,600			
To Surplus carried over to Balance Sheet		25,03,268			
<b>Total Rs.</b>		<b>8,32,84,557</b>	<b>Total Rs.</b>		<b>8,32,84,557</b>

AS PER MY REPORT OF EVEN DATE

*Reviewed*  
[C. A. R. D. LUKAD]  
CHARTERED ACCOUNTANT  
**C.A. R. D. LUKAD**  
CHARTERED ACCOUNTANT  
Membership No. 31187  
C/80, No. 301, 302, 303, Shree Trade Centre,  
Opp. Equity Hotel, Near Railway Platform,  
Bhamburda (East), Dist. Thane-401106.

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

# Auditor's Report 2016-2017:

## CHILD HELP FOUNDATION

LIST OF CHARITABLE EXPENSES - OBJECTS OF THE TRUST AS ON 31ST MARCH 2017	
ACTIVITY & PROGRAMME EXP	3298829.00
CALAMITY RELIEF EXPENSES	2901310.00
CAMPAIGNING & TELE FUND RAISING EXPENSES	9269370.00
VOLUNTEER PROGRAMMES	9631532.00
DAN UTSAV ACTIVITY EXPENSES	30,531.00
EDUCATION SUPPORT	4586333.00
EVENTS ORGANISATION EXPENSES	1833455.00
MEDICAL SUPPORT EXPENSES	7889018.00
MULTIPLE AWARENESS PROGRAMME & TRAINING	5,33,999.00
ORPHANAGE SUPPORT EXPENSES	1344212.00
PROMOTIONAL MATERIAL & MAILING	2744661.00
SANITATION PROGRAMME EXPENSES	730700.00
VILLAGE DEVELOPMENT PROGRAMME EXP	966077.00
DATABASE CHARGES	5,94,600.00
SAVE THE GIRL CHILD	-
TRAVELLING BOARDING & LODGING	21,02,491.00
PROGRAMME STAFF COST	1,76,26,402.00
SEMINAR EXP	-
TRAINING & DEVELOPMENT EXP	-
<b>GRAND TOTAL</b>	<b>66083520.00</b>

## CHILD HELP FOUNDATION

LIST OF ESTABLISHMENT EXPENSES AS ON 31ST MARCH 2017	
PARTICULARS	AMOUNT
BROKERAGE & COMMISSION	-
CONVEYANCE	1085443.00
DATA BASE CHARGES	-
POWER & ELECTRICITY EXPENSES	495255.00
HOUSE KEEPING EXPENSES	327600.00
MISCELLANEOUS EXPENSES	42773.00
OFFICE EXPENSES	218629.00
POSTAGE & COURIER	1,26,751.00
PREMISES RENT	3,19,440.00
PRINTING & STATIONERY	8,20,571.00
RATES & TAXES	173779.00
RECRUITMENT CHARGES	688075.00
REPAIRS & MAINTAINENCE	3,89,217.00
SALARY	1669129.00
STAFF WELFARE	1164996.00
TELEPHONE & INTERNET CHARGES	3248372.84
WEB SITE EXPENSES	3,18,474.00
BANK CHARGES	943909.99
CONSULTANCY & PROFESSIONAL CHARGES	242510.00
SERVICE CHARGES	45000.00
EMPLOYER CONTRIBUTIONS PF - ESIC - MLWF	1437804.00
<b>GRAND TOTAL</b>	<b>1,37,57,728.83</b>



For CHILD HELP FOUNDATION  
Managing Trustee

**CHILD HELP FOUNDATION**

**SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH, 2017**

SR. No	PARTICULARS	%	GROSS BLOCK			DEPRECIATION			NET BLOCK			
			AS AT 01/04/2016	Addition Before	Addition After	AS AT 31/03/2017	UPTO 01/04/2016	During The Year	UPTO 31/03/2017	SALE DISPOSAL	AS AT 31/03/2017	AS AT 01/04/2016
a	Tangible Assets											
1	Air Conditioner	15%	1,06,755	1,96,990	-	3,03,745	-	45,562	45,562	-	2,58,183	1,06,755
2	Biometric Attendanc	15%	16,511	-	23,000	39,511	-	4,202	4,202	-	35,309	16,511
3	Car	15%	-	-	-	-	-	-	-	-	-	-
4	CCTV	15%	38,916	84,302	62,827	1,86,045	-	23,195	23,195	-	1,62,850	38,916
5	Computer & Laptop	60%	1,73,598	1,65,380	1,57,900	4,96,878	-	2,50,757	2,50,757	-	2,46,121	1,73,598
6	Furniture & Fixture	15%	6,99,908	2,45,843	2,28,560	11,74,311	-	1,59,005	1,59,005	-	10,15,306	6,99,908
7	Telephone Instrumen	15%	3,49,766	44,860	84,275	4,78,901	-	65,515	65,515	-	4,13,386	3,49,766
8	UPS	10%	36,440	24,900	-	61,340	-	6,134	6,134	-	55,206	36,440
9	Tea Coffee Vending Mac	15%	-	47,251	-	47,251	-	7,088	7,088	-	40,163	-
10	Water Dispenser	15%	-	7,800	-	7,800	-	1,170	1,170	-	6,630	-
	<b>TOTAL RS.</b>		<b>14,21,894</b>	<b>8,17,376</b>	<b>5,56,562</b>	<b>27,95,782</b>	<b>-</b>	<b>5,62,628</b>	<b>5,62,628</b>	<b>-</b>	<b>22,33,154.00</b>	<b>14,21,894</b>
	<b>PREVIOUS YEAR</b>		<b>5,62,039</b>	<b>3,09,182</b>	<b>8,95,998</b>	<b>17,67,219</b>	<b>-</b>	<b>3,16,354</b>	<b>3,16,354</b>	<b>28,971</b>	<b>14,21,894.00</b>	<b>5,62,039</b>



Munir  
Managing Trustee









