

Acknowledgement Number:553141490280922

Date of filing:28-Sep-2022

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
2022-23

PAN	AABTC2577M		
Name	CHILD HELP FOUNDATION		
Address	403/404 , Sai Arpan Building , Sai Compax,Near P G Vora School , Mira Raod (E) , Mira Raod (E) , 19-Maharashtra , 91-India , 401107		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	553141490280922

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1,42,530
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,42,530
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
		(+)Tax Payable /(-)Refundable (17-18)	14

Income Tax Return submitted electronically on 28-Sep-2022 12:32:43 from IP address 103.168.215.18 and verified by RAJENDRA PATHAK having PAN AMRPP4257H on 28-Sep-2022 using XBZT7UZ211 generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTC2577M0755314149028092298F393FF25648D7472AE5534098A0148718EDC74

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Registration No. E-6427 /THANE

Name of Public Trust: CHILD HELP FOUNDATION

For the year ending 31st March, 2022

(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 of 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 :

2 / SEP 2022

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

Statement of Income liable to contribution for the year ending 31st March, 2022

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 Dharmadās				406067388.74
(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		32693367.50		
(v) Amount spent for the purpose of medical relief		77388280.00		
(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.				295985741.24

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 :

27 SEP 2022

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

[R. D. LUKAD]

Dated :

Office No. 301, 302, 303, Shree Trade Centre
Opp. Equity Hotel, Near Railway Station,
Bhayander (East), Dist. Thane-401105.

Chartered Accountant

Auditors

Dated :

FOR CHILD HELP FOUNDATION
Managing Trustee Managing Trustee

Assessee : CHILD HELP FOUNDATION
Office Name : CHILD HELP FOUNDATION
Address : 403/404 , Sai Arpan Building, Sai Compax, Near P G Vora School, Mira Raod (E), Mira Raod (E), THANE, Maharashtra
DOI : 19/11/2010
Ward : CIRCLE 4 T
Due Date : 31/10/2022
E-Mail ID : rajendra.pathak@childhelpfoundationindia. Phone No :
PAN : AABTC2577M
City : Mira Raod (E)
Pin : 401107
Status : Trust/Institution Regd i
Res. Status : Resident
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
ICICI Bank	Mira Road(East)	Current	249705000071		ICIC0002497	N

Statement of Income

• Addition to Income

Income u/s 11 or 12 excluding Voluntary Contribution

Receipts from main objects	406,067,389	
Interest Income	2,392,235	
Any Other Income	58,955	408,518,579

Aggregate of income referred to in sections 11, 12 and sections 10(23C)(iv), 10(23C)(v), 10(23C)(vi) and 10(23C)(via) as per Schedule I

408,518,579

• Less: Application of Income

Charitable or religious purpose - Revenue Account

347,832,638

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

60,685,941

408,518,579

Total Adjustment

0

Total Income (rounded off u/s 288A)

0

■ Enclosures and Tax Computation

Tax

0

Less: TDS / TCS

from Business / Profession

97

Other than above

142,433

142,530

(142,530)

Tax Refundable (rounded off u/s 288B)

(142,530)

Balance Tax Refundable

(142,530)

■ Details of Interest Calculation

• Return Furnished u/s - 139-4A

• Exemption claimed u/s - Section 11

For CHILD HELP FOUNDATION
Managing Trustee
Assessee

The Bombay Public Trust, 1950

SCHEDULE - VIII
(Vide Rule 17 [1])

Name of the Trust :

CHILD HELP FOUNDATION

Balance Sheet As at 31st March,2022

PARTICULARS	SCHEDULE	AS ON 31ST MARCH,2022	AS ON 31ST MARCH,2021
SOURCES OF FUNDS			
I Capital Fund			
General Reserve Fund		128091118	67405177
II Current Liabilites & Prqvisions			
Sundry Creditors for Expenses		13195921	11772283
Other Current Liabilities		899961	342030
Total		142187000	79519490
APPLICATION OF FUNDS			
I FIXED ASSETS			
Gross Block of Fixed Assets		6551424	6063482
Less:Accumulated Depreciation		1178204	1143019
Less:Sale of assets		167999	43563
Net Block of Fixed Assets		5205221	4876899
INVESTMENTS			
Fixed Deposit with Bank		24375693	20724263
Current Assets & Loans and Advances Deposits			
Security Deposits		3809519	3171019
Income Tax Refund Dues		219681	184012
Bank Balance		108464366	50400739
Cash in Hand		22413	9226
Other Loans & Advances		90107	153331
Total		142187000	79519490

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
Membership No. 31187

R D Lukad

FCA/Proprietor/M No. 31187

Firm Regn No. 00091187
Office No. 302, 303, Shree Trade Centre
Bhayandar (East), Dist. Thane-401105.

For and Behalf of board of trusteeof
Child Help Foundation

RAJENDRA PATHAK
(Trustee)

JUGENDER SINGH YADAV
(Trustee)

Place: Bhayandar East

Date: 25.09.2022

CHILD HELP FOUNDATION
Managing Trustee

Name of the Trust :
CHILD HELP FOUNDATION

Registration No. E-6427- THANE

Income and Expenditure Account for the year ended 31st March, 2022

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31ST MARCH, 2022	FOR THE YEAR ENDED ON 31ST MARCH, 2021
INCOME			
I Voluntary Contributions (Including for specified programmes)		406067389	262741239
II Other Incomes			
Interest Income		2392235	1386550
Other Miscellaneous Income		58955	219299
Gross income Available for Application (I+II)		2451190	1605849
		408518579	264347087
APPLICATION OF INCOME			
I Income applied for execution of various social and welfare programmes:	1		
Educational		32693368	21871090
Medical Relief		77388280	52389547
Orphanage Support		2013068	798235
Calamity Relief		21052808	13291000
Volunteer Programmes		39625961	24895802
Events Organisation Expenses		21659004	16764724
Skill Development		4460383	393567
Campaigning Expenses		60580490	37951411
Sanitation & Hygien Programme		8506975	6366027
Village Development Programme		1478953	2149298
Multi Awareness Programme		2630522	1932484
Activity & Programme Exp		20796924	12157835
Covid Exp		17003882	11878790
Total (I)		309890618	202839810
II Admisitrative & Other Expenses	2	36763816	20217344
Total Income Applied (I+II)		346654434	223057153
Net Surplus/(Deficit) before Depreciation & Taxes		61864145	41289934
Less: Depreciation		1178204	1143019
Net Suplus/(Deficit) before Taxes		60685941	40146915
Provision for Tax			
Net Suplus/(Deficit) transferred to General Reserve Fund		60685941	40146915

significant Accounting Policies & Notes to accounts forming part of income and its Appllocation Account

AS PER MY REPORT OF EVENDATE

For R D Lukad

Chartered Accountant

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

R D Lukad

FCA/Proprietor/M No 31187
 Office No. 301, 302, 303, Shree Trade Centre
 Firm Regn No.00031187
 Opp. Equity Hotel, Near Railway Phatak,
 Bhayandar (East), Dist. Thane-401105.

Place: Bhayandar East

Date: 25.09.2022

For and Behalf of board of trusteeof
Child Help Foundation

RAJENDRA PATHAK
(Trustee)

JUGENDER SINGH YADAV
(Trustee)

Sunil varghese
(Trustee)

FOR CHILD HELP FOUNDATION

Managing Trustee Managing Trustee