


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[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)			
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	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	497565060011123
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	1,78,513
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,78,510
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return submitted electronically on <u>01-Nov-2023 14:48:25</u> from IP address <u>103.168.214.137</u> and verified by <u>RAJENDRA PATHAK</u> having PAN <u>AMRPP4257H</u> on <u>01-Nov-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7AF88TLWSI</u> generated through <u>Aadhaar</u> OTP <u> </u> mode			
System Generated Barcode/QR Code	 AABTC2577M07497565060011123ef31eace7015b627d3fbe1dac7ce331e3e13b9af		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

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, 2023

(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 : 25 SEP 2023

C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
Membership No. 51187
Office No. 301, 302, 303, Shree Trade Centre,
Opp. Equity Hotel, Near Railway Platform,
Bhayandar (East), Dist. Thane-401105.

Reviewed
[R. D. LUKAD]
Chartered Accountant
Auditors

The Bombay Public Trust Act, 1950
SCHEDULE -IX C
(Vide Rule 32)

Statement of Income liable to contribution for the year ending **31st March, 2023**
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)				447524111.00
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		31754172.00		
(v) Amount spent for the purpose of medical relief		190601005.00		
(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.				225168934.00

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. Eureka Hotel, Near Railway Platform,
Bhayandar (East), Dist. Thane-401105.

Dated :

25 SEP 2023

Dated :

Di Vard

R. D. Lukad
[R. D. LUKAD]

Chartered Accountant

Auditors

For CHILD HELP FOUNDATION

Trustees
Managing Trustees

SCHEDULE - VIII
(Vide Rule 17 [1])

Name of the Trust : CHILD HELP FOUNDATION
Balance Sheet as at 31st March, 2023

Registration No. E-0006427(THN)

Fund & Liabilities	Rs.	Rs.	Assets & Property	Rs.	Rs.
Trust Funds or Corpus			Immovable Properties:- (At cost)		
Balance as per last year	0.00		Balance as per Last B/S	9694752.00	
Addition during the year		0.0	Add: Addition During Yr.	0.00	
			Less : Depreciation up to date	1731981.00	7962771.00
Other Earmarked Fund					
General Reserve Fund			Invetments		
Created row the prescribe of the Trust			F.D. with Bank	44910443.00	
			Approved Interest	0.00	44910443.00
Loans (Unsecured or Secured)			Note : The Market value of		
Secured Loans	0.00		the above investments,		
Unsecured Loan	0.00	0.00	if any		
			Movable Properties		
Liabilities			Balance as per Last B/S	0.00	
Sundry Creditors	12935670.00		Add: Addition During Yr.	0.00	
Other Current Liabilities	821324.00		Less : Depreciation up to date	0.00	
		13756994.00	Less: Sales During Year	0.00	0.00
			TDS Receivable	0.00	
Income and Expenditure A/c.			Income Tax refund Receivable	178513.00	
Balance as per last year	128091117.00		Loans & Advances	617400.00	795913.00
Add : Surplus as per			Security Deposits		4237919.00
Income and Expenditure	72660.00	128163777.00			
Less : Appropriation, if any			Cash and Bank Balances :		
			(a) Current Account with Trust		
			Bank Account	83970932.00	
			Cash on Hand	42793.00	84013725.00
			(b) With the Manager		
Total Rs.		141920771.00	Total Rs.		141920771.00

AS PER MY REPORT OF EVEN DAT_

Reviewed
C.A. R. D. LUKAD
CHARTERED ACCOUNTANT

Membership No. 31187
Office No. 301, 302, 303, Shree Trade Centre,
Opp. Levity Hotel, Near Railway Phatak,
Bheyandar (East), Dist. Thane-401105.




25 SEP 2023

The Bombay Public Trust, 1950

SCHEDULE - IX
(Vide Rule 17 (1))

Name of the Trust : CHILD HELP FOUNDATION
Income and Expenditure Account for the year ended 31st March, 2023

Registration No. E-0006427(THN)

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To, Expenditure in respect of Properties			(Accured)		
			By Rent -----		
			(Realised)		
To Establishment Expenses			(Accured)		
Administrative & Other Expenses		46017414.00	By Interest -----		3671798.00
			(Realised)		
To Legal Fees					
Professional & Consultancy Fees		0.00			
			By Voluntary Contributions		443525567.00
To Direct Expenses			By Income from Other Sources		326746.00
As per List attached		0.00			
To Miscellaneous Expenses		0.00			
To Depreciation		1731981.00			
To Amount transferred to Reserve or Specific Funds		0.00			
To Expenditure or Objects of the Trust					
a. Religious					
b. Educational		31754172.00			
c. Medical Relief		190601005.00			
d. Other Charitable Objects		177346879.00			
To Surplus carried over to Balance Sheet		72660.00			
Total Rs.		447524111.00	Total Rs.		447524111.00

AS PER MY REPORT OF EVEN DATE

Reviewed

C.A. R. D. LUKAD

CHARTERED ACCOUNTANT

Membership No. 51187

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

[Signature]

[Signature]

25 SEP 2023

CHILD HELP FOUNDATION

SCHEDULE 3 OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH, 2023

SR. No	PARTICULARS	%	GROSS BLOCK				DEPRECIATION	NET BLOCK		
			AS AT 01/04/2022	Addition Before	Addition After	SALE		AS AT 31/03/2023	During The Year	AS AT 31/03/2023
a	Tangible Assets									
1	Air Conditioner	15%	4,93,368	2,71,272	4,41,679	-	12,06,318	1,47,821.87	10,58,497	4,93,368
2	Biometric Attendanc	15%	1,49,246	70,300	14,900	-	2,34,446	34,049.38	2,00,396	1,49,246
3	CCTV	15%	3,54,103	70,500	50,964	-	4,75,567	67,512.71	4,08,054	3,54,103
4	Computer & Laptop	40%	8,74,255	5,90,305	99,754	-	15,64,314	6,05,774.91	9,58,539	8,74,255
5	Furniture & Fixture	15%	18,94,846	8,14,619	5,60,150	-	32,69,615	4,48,430.98	28,21,184	18,94,846
6	Telephone Instrumen	15%	10,79,171	5,99,954	1,28,400	-	18,07,525	2,61,498.72	15,46,026	10,79,171
7	UPS	10%	86,184	-	-	-	86,184	8,618.43	77,566	86,184
8	Tea Coffee Vending Machine	15%	34,949	86,754	-	-	1,21,703	18,255.45	1,03,448	34,949
9	Water Dispenser	15%	45,956	42,700	-	-	88,656	13,298.42	75,358	45,956
10	M Swipe Machine	15%	51,537	19,800	-	-	51,537	7,730.50	43,806	51,537
11	Batteries	15%	86,221	5,78,200	20,000	-	1,06,021	18,060.14	87,961	86,221
12	Vehicle	15%	50,576	29,280	-	-	6,28,776	94,316.43	5,34,460	50,576
13	Office Equipmrent	15%	4,810	31,73,684	13,15,847	-	54,090	6,613.50	47,477	4,810
			52,05,222	31,73,684	13,15,847	-	96,94,752	17,31,981	79,62,771	52,05,222



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CHILD HELP FOUNDATION
Trustee

CHILD HELP FOUNDATION

SCHEDULE 1

LIST OF CHARITABLE EXPENSES - OBJECTS OF THE TRUST	31.3.2023	31.03.2022
ACTIVITY & PROGRAMME EXP	24407688	20796924
CALAMITY RELIEF EXPENSES	26148520	21052808
CAMPAIGNING & TELE FUND RAISING EXPENSES	64847395	60580490
VOLUNTEER PROGRAMMES	52617193	39625961
EDUCATION SUPPORT	31754172	32693368
EVENTS ORGANISATION EXPENSES	10000000	21659004
MEDICAL SUPPORT EXPENSES	152745240	77388280
MULTIPLE AWARENESS PROGRAMME & TRAINING	4871284	2630522
ORPHANAGE SUPPORT EXPENSES	3534735	2013068
SANITATION PROGRAMME EXPENSES	11707245	8506975
VILLAGE DEVELOPMENT PROGRAMME EXP	12539936	1478953
Skill Devolopment	4528649	4460383
Covid Exp		17003882
	399702055	309890618
SCHEDULE 2		
PREMISES RENT	11534905.00	8763476.00
SALARY	30989800.00	26751672.64
BANK CHARGES	2338638.74	87722.25
EMPLOYER CONTRIBUTIONS PF - ESIC - MLWF	1154070.32	1160945.00
	46017414.06	36763815.89
DEPREACIATION	1731981.44	1178203.85



For CHILD HELP FOUNDATION
 Managing Trustee Managing Trustee
[Signatures]

The Bombay Public Trust, 1950

SCHEDULE-V111

VIDE RULE 17()

Name of the Trust :

CHILD HELP FOUNDATION

Balance Sheet As at 31st March,2023

PARTICULARS	SCHEDULE	AS ON 31ST MARCH,2023	AS ON 31ST MARCH,2022
SOURCES OF FUNDS			
General Reserve Fund		128163777.6	128091118
Current Liabilites & Provisions			
Sundry Creditors for Expenses		12935670	13195921
Other Current Liabilities		821324	899961
Total		141920771	142187000
APPLICATION OF FUNDS			
FIXED ASSETS			
Gross Block of Fixed Assets		9694752	6551424
Less:Accumulated Depreciation		1731981	1178204
Less:Sale of assets		0	167999
Net Block of Fixed Assets		7962771	5205221
INVESTMENTS			
Fixed Deposit with Bank		44910443	24375693
Current Assets & Loans and Advances Deposits			
Security Deposits		4237919	3809519
Income Tax Refund Dues		178513	219681
Bank Balance		83970932	108464366
Cash In Hand		42794	22413
Other Loans & Advances		617400	90107
Total		141920771	142187000

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

R D Lukad

C.A. R. D. LUKAD
CHARTERED ACCOUNTANT

Membership No. 31157

R D Lukad

FCA/Proprietor/M.No.31187

Firm Regn No.09031187

Office No. 301, 302, 305, Shree Trade Centre, Sunil Varghese Trustee
Hotel, Near Railway Phatak, Bhamburda (East), Dist. Thane-401105.



Jugender
Yadav
Trustee



Rajendra Pathak
Trustee

Place: Bhayandar East

Date: 25.09.2023

The Bombay Public Trust, 1950

SCHEDULE-V111

VIDE RULE 17()

Name of the Trust :

CHILD HELP FOUNDATION

Balance Sheet As at 31st March,2023

PARTICULARS	SCHEDULE	AS ON 31ST MARCH,2023	AS ON 31ST MARCH,2022
SOURCES OF FUNDS			
General Reserve Fund		128163777.6	128091118
Current Liabilites & Provisions			
Sundry Creditors for Expenses		12935670	13195921
Other Current Liabilities		821324	899961
Total		141920771	142187000
APPLICATION OF FUNDS			
FIXED ASSETS			
Gross Block of Fixed Assets		9694752	6551424
Less:Accumulated Depreciation		1731981	1178204
Less:Sale of assets		0	167999
Net Block of Fixed Assets		7962771	5205221
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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

R D Lukad

C. A. R. D. LUKAD
CHARTERED ACCOUNTANT
 Membership No. 31187
 Office No. 101, 102, 103, Shree Trade Centre,
 Opp. Purni Hotel, Near Railway Pholok,
 B. V. Road, Thane, Dist. Thane-401105.

R D Lukad

FCA/Proprietor/M No 31187

Firm Regn No.00031187

Sunil
 Varghese
 Trustee



Jugender
 Yadav
 Trustee



Rajendra Pathak
 Trustee

Place: Bhayandar East

Date: 25.09.2023

Name of the Trust : CHILD HELP FOUNDATION

Registration No. E-6427- THANE

Income and Expenditure Account for the year ended 31st March, 2023

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31ST MARCH, 2023	FOR THE YEAR ENDED ON 31ST MARCH, 2022
INCOME			
I Voluntary Contributions (Including for specified programmes)		443525567	406067389
II Other Incomes			
Interest Income		3671798	2392235
Other Miscellaneous Income		326746	58955
		3998544	2451190
Gross income Available for Application (I+II)		447524111	408518579
APPLICATION OF INCOME			
I Income applied for execution of various social and welfare programmes:	1		
Educational		31754172	32693368
Medical Relief		152745240	77388280
Orphanage Support		3534735	2013068
Calamity Relief		26148520	21052808
Volunteer Programmes		52617193	39625961
Events Organisation Expenses		10000000	21659004
Skill Development		4528649	4460383
Campaigning Expenses		64847395	60580490
Sanitation & Hygien Programme		11707245	8506975
Village Development Programme		12539936	1478953
Multi Awareness Programme		4871284	2630522
Activity & Programme Exp		24407688	20796924
Covid Exp		0	17003882
Total (I)		399702055	309890618
II Admisitrative & Other Expenses	2	46017414	36763816
Total Income Applied (I+II)		445719470	346654434
Net Surplus/(Deficit) before Depreciation & Taxes		1804641	61864145
Less: Depreciation		1731981	1178204
Net Suplus/(Deficit) before Taxes		72660	60685941
Provision for Tax			
Net Suplus/(Deficit) transferred to General Reserve Fund		72660	60685941

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 51187

Firm Regn No.00031187
Membership No. 31187
Office No. 301, 302, 303, Shree Trade Centre,
Opp. Datta Hotel, Near Railway Platform,
Bhayandar (East), Dist. Thane-401105.

Place: Bhayandar East
Date: 25.09.2023

For CHILD HELP FOUNDATION

Sunil Varghese
Trustee

Jugender Yadav
Trustee

Rajendra Pathak
Trustee

C.A. R. D. LUKAD
CHARTERED ACCOUNTANT