

SCHEDULE VIII

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Child Help And Care Foundation

Registration No. E-12290(Thane)

Balance Sheet as at 31st March 2022

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trust Funds or Corpus :-			Immovable Properties- (at cost)		
Balance as per last Balance Sheet	0.00		Balance as per last Balance Sheet		0.00
Add : Trust Fund contribution during the year	1000.00	1000.00	Addition during the year		
			Less: Sale during the year		
			Depriciation upto date		
Other Earmarked Funds:			Investments:		0.00
(created under the provision of the trust deed or scheme or out of the Income)					
Depreciation Fund			FIXED ASSETS		
Sinking Fund	0.00		Balance as per last Balance Sheet	0	0.00
Reserve Fund	0.00		Addition during the year	275995	
Building Repair Fund	0.00		Less: Sale during the year		
Medical Relief Fund	0.00	0.00	Depriciation upto date	32630	243365
Loans(Secured or Unsecured):-			Loans (Secured or unsecured)		0.00
From Trustee:	0.00		Good / doubtful		
From Others:	0.00	0.00	Loans scholarships..		0.00
			Other loans..		0.00
Liabilities for :			Advances- Rental Deposit		40000.00
For Expenses	25000.00		Income outstanding-		0.00
For Audit Fees	10000.00				
For Rent and other deposit	14000.00		Cash and Bank Balances :-		
For Sundry Credit Balance	0.00	49000.00	a) In current Account	490872.40	
Income and Expenditure Account :-			b) In Fixed Deposit A/c	0.00	
Bal. as per last Balance Sheet	0.00		c) with Trustee	100.00	
Less : Appropriation , if any	0.00		d) with Manager	0.00	490972.40
Add : Surplus	724337.40				
Less : Deficit (As per I & E A/c)	0.00	724337.40			
Total Rs.		774337.40	Total Rs.		774337.40

The above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

As per our report of even date

LAKHAPAT M. TRIVEDI FCA
Chartered Accountant
Membership No. 10907

UDIN Number: 22109047AJBWQ6442
Dated: 16/05/2022
Place: Mumbai



CHILD HELP & CARE FOUNDATION

[Signature]
Trustee

[Signature]
Trustee

Dated: 16/05/2022
Place: Thane



The Bombay Public Trusts Act, 1950.

SCHEDULE - IX

[Vide Rule 17 (1)]

Name of the Public Trust : Child Help And Care Foundation

Registration No. E-12290(Thane)

Income Expenditure Account for the year ended 31.03.2022

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties:-			By Rent		0.00
a) Rates, Taxes, Cesses	0.00				
b) Repairs and Maintenance	0.00				
c) Salaries	0.00				
d) Insurance					
e) Depreciation			By interest		
f) Other Expenses			Bank interests on		
Electricity expenses	0.00		Saving accounts	0.00	
Electrical expenses	0.00	0.00	Fixed deposits	0.00	0.00
To Establishment Expenditure					
Printing & Stationery	0				
Rent	27750				
Internate	1450				
salary	0				
Website	40000				
Marketing	5000				
Professional fes	10620		By Dividend		0.00
Bank charge	704.46	85524.46	By Grants		0.00
To Miscellaneous Expenses			By Donation in cash or Kind		1197397.86
To Remuneration to trustees..			By Income from other sources		0.00
To donation to trust			By Transfer to reserve		0.00
To Depreciation		32630.00			
To Audit fees		10000.00			
To Expenditure on object of the Trust :-					
b. Educational	0.00				
c. Medical Relief	151851.00				
d. Relief of poverty	105955.00				
e. Other Charitable objects	0.00				
	81000.00	338806.00			
To Surplus carried over to Balance Sheet		724337.40	By Deficit carried over to Balance sheet		0.00
Total Rs.		1197397.86	Total Rs.		1197397.86

As per our report of even date

LAKHAPAT M. TRIVEDI FCA
Chartered Accountant
Membership No. 100947

UDIN Number: 22109047AJBWTQ644
Dated: 16/05/2022
Place: Mumbai



CHILD HELP & CARE FOUNDATION

Trustee

Trustee

Dated: 16/05/2022
Place: Thane



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX -C
(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st MARCH 2022

Name of Public Trust : Child Help And Care Foundation

Registration No. : E-12290(Thane)

	Rs.	Ps.	Rs.	P.s.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)			1197398/-	
II. ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.				
(I) donation received from other Public Trusts and Dharamdas.				
(II) Grant received from Government & Local authorities				
(III) Interest on Sinking or Depreciation Fund-				
(IV) Amount spent for the purpose of secular education	151851/-			
(V) Amount spent for the purpose of medical relief.	105955/-			
(VI) Amount spent for the purpose of veterinary treatment of animals.				
(VII) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
(VIII) Deductions out of income from Lands used for agricultural purposes----				
a) Land Revenue and Local Fund Cess				
b) Rent Payable to superior Landlord				
c) Cost of production, if lands are cultivated by trust				
IX) Deductions out of income from lands used for nonagricultural purposes:-				
a) Assessment Cesses and other Government 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 building let out.				
(X) Cost of collection of income or receipts from securities stocks etc. at one per cent of such income				
(XI) Deduction on account of repairs in respect of building not rented and yielding no income at 10 per cent of the estimated gross annual rent				
Gross annual Income chargeable to contribution	Rs.		939592/-	

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 items mentioned in the Schedule which have the effect of double deduction.

Trust Address:

B/103, Gaurav Residency, Kanakia Road,
Beverly Park, Mira Road East,
Thane-401107

Dated : 01/05/2022

Dated : 01/05/2022

LAKHAPAT M. TRIVEDI FCA
Chartered Accountant
Membership No. 47



CHILD HELP & CARE FOUNDATION

Trustee



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-12290(Thane)
 Name of the Public Trust : Child Help And Care Foundation
 For the year ending : 31st MARCH 2022

- (a) whether accounts are maintained regularly and accordance with the provisions of the Act and the rules. > yes
- (b) Whether receipt and disbursements are properly a correctly shown in the account; > yes
- (c) Whether the Cash balance & vouchers in the custom of the manger or trustee on thee date of audit were in agreement with the accounts; > yes
- (d) Whether all books, deeds accounts, vouchers other documents or records 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 regional office. And the defects and inaccuracies mentioned in the previous audit reports have been duly complied with; > N.A.
- (f) Whether the manager or trustee or any other person required by the audit to appear before him did so and furnished the necessary information required by him; > Yes
> No
- (g) Whether any property or funds of the Trust we applied for any object or purpose other than the object or purpose of the Trust; > Yes
- (h) The amount of outstanding for more than one year and the amount of written off, if any: > NIL
- (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- >N.A.
>NO
- (j) Whether any money of the Public trust has be invested contrary to the invested contrary to the provisions of Section 35; >NIL
- (k) Alienations, if any, of the immovable proper contrary to the provisions of Section 36 which have come to the notice of the auditor, >NIL
- (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 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 inconsequence of branch 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 from provided by rule 16 A; >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 instrument; >Yes
- (p) Whether the minutes 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 auditor in the accounts of the Previous year have been duly complied with by the trustees during the period Of the audit; >N.A.
- (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner; >N.A.

Dated at : 16/05/2022

UDIN Number: 22109047AJBWTQ6442

L. Trivedi
LAKHAPAT M. TRIVEDI FCA
 Chartered Accountant
 Membership No. 109047



Public Trust Registration Office Thane Trust Accounts Submission Verification Form	<u>Accounting Year</u> 2021-2022
--	--

<u>Trust Information</u>	Acknowledgement No: THN/362924/TA/22	Date: 02-06-2022
	Name of Trust: Child Help And Care Foundation	
	Address of Trust: B/103, Gaurav Residency CHSL, Kanakia Road, Beverly Park, Mira Road(E.), Thane Thane Thane - 401107.	Trust Number: E-0012290(THN)

<u>Accounts Details</u>	1. Funds and Liabilities Total (Schedule VIII)	774337.40
	2. Property and Assets Total (Schedule VIII)	774337.40
	3. Total Expenditure (Schedule IX)	473060.46
	4. Total Income (Schedule IX)	1197397.86
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	939591.86
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	18791.84

VERIFICATION		
<p>We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide THN/362924/TA/22 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.</p>		
Trustee 1 (Name) : _____		
Signature : _____	Place: _____	Date: _____
Trustee 2 (Name) : _____		
Signature : _____	Place: _____	Date: _____
Trustee 3 (Name) : _____		
Signature : _____	Place: _____	Date: _____
Auditor (Name) : _____		
Signature : _____	Place: _____	Date: _____

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
630312790240522

Date of e-Filing
24-May-2022

Name	:	CHILD HELP AND CARE FOUNDATION
PAN/TAN	:	AACTC8873F
Address	:	B/103 Gaurav Residency,Kanakiya Road Beverly park,Thane,Mira Road S.O,THANE,Maharashtra,INDIA,401107
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	109047

(This is a computer generated Acknowledgement Receipt and needs no signature)

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



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

Acknowledgement Number -630312790240522

I have examined the balance sheet of CHILD HELP AND CARE FOUNDATIONAACTC8873F [name of the trust or institution] as at 31st March 2022 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: NA

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-

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	LAKHAPAT MADANLAL TRIVEDI
Membership Number	109047
Firm Registration Number	-
Date of Audit Report	16-May-2022
Place	49.32.162.138
Date	24-May-2022

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	₹ 7,42,425
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 finally 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.	₹ 1,79,610
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	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	No, -
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
----	--	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		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
----	--	----

Sl. No.	Details of property	Amount of rent or compensation charged
	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
---	----

Sl. No.	Detail	Amount
	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
---	----

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		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
---	----

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		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
--	----

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		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
--	----

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
---------	--------------------	--------------------------------------	---------

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		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**

Sl. No.	Name of the Person	Amount	Remarks
		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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Place 49.32.162.138

Date 24-May-2022

Acknowledgement Number - 630312790240522

This form has been digitally signed by LAKHAPAT MADANLAL TRIVEDI having PAN AABPT1397C from IP Address 49.32.162.138 on 24-May-2022 09:58:05 PM
Dsc SI No and issuer 2749100612183687554CN=SafeScript sub-CA for RCAI Class 2 2014,C=IN,O=Sify Technologies Limited,OU=Sub-CA