

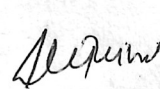
REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.


Registration NO. : E-12290(Thane)  
 Name of the Public Trust : Child Help And Care Foundation  
 For the year ending : 31<sup>st</sup> MARCH 2023

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- (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; > yes
- (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; > No
- (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 of public trust or of loss or waste of money or other property belonging to public trust or of loss or waste of money or other property thereof and whether such expenditure, omission, loss or waste was caused inconsequence of branch of trust or misapplication or an misconduct on the part of the trustees or any other person while in the management of the > 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 : 24/05/2023

UDIN Number: **23109047BGVASZ7849**

  
**LAKHAPAT M. TRIVEDI FCA**  
 Chartered Accountant  
 Membership No. 109047



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

Statement of income liable to contribution for the year ending 31<sup>st</sup> MACH 2023

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)			5575833/-	
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-	772510/-			
(IV) Amount spent for the purpose of secular education	279173/-			
(V) Amount spent for the purpose of medical relief.				
(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			4524150/-	

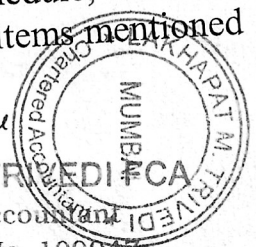
Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the Schedule which have the effect of double deduction.

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

Dated : 24/05/2023

Dated : 24/05/2023

LAKHAPAT M. TRIVEDI & CO  
Chartered Accountants  
Membership No. 109047



CHILD HELP & CARE FOUNDATION  
Trustee

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 2023

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trust Funds or Corpus :-			Immovable Properties- (at cost)		
Balance as per last Balance Sheet	1000.00		Balance as per last Balance Sheet		0.00
Add : Trust Fund contribution during the year	0.00	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	243365	0.00
Reserve Fund	0.00		Addition during the year	463445	
Building Repair Fund	0.00		Less: Sale during the year		
Medical Relief Fund	0.00	0.00	Depriciation upto date	70681	636129
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	0.00				
For Audit Fees	25000.00		Income outstanding-		0.00
For Rent and other deposit	14000.00				
For Sundry Credit Balance	0.00	39000.00	Cash and Bank Balances :-		
			a) In current Account	79601.40	
Income and Expenditure Account :-			b) In Fixed Deposit A/c	0.00	
Bal. as per last Balance Sheet	724337.40		c) with Trustee	100.00	
Less : Appropriation , if any	0.00		d) with Manager	0.00	79701.40
Add : Surplus	0.00				
Less : Deficit (As per I & E A/c)	8507.00	715830.40			
Total Rs.		755830.40	Total Rs.		755830.40

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

*Lakshat*  
**LAKHAPAT M. TRIVEDI FCA**  
 Chartered Accountant  
 Membership No. 109047

UDIN Number: 23109047BGVASZ7849  
 Dated: 24/05/2023  
 Place: Mumbai



**CHILD HELP & CARE FOUNDATION**

*Palas*  
 Trustee

*[Signature]*  
 Trustee

Dated: 24/05/2023  
 Place: Thane



SCHEDULE - IX

The Bombay Public Trusts Act, 1950.

[ 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 31.03.2023

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					
f) Other Expenses			By Interest		
Electricity Expenses	0.00		Bank Interests on		
Electrical expenses	0.00	0.00	Saving accounts	0.00	
			Fixed deposits	0.00	0.00
To Establishment Expenditure					
Printing & Stationery	15450.00				
Rent	168000.00				
Salary	1447159.00				
Office Expenses	35103.00				
Electricity Expenses	53036.00				
Website	47600.00				
Professional Fes	7250.00				
TDS	8400.00		By Dividend		0.00
Telephone	10330.00	1792328.00	By Grants		0.00
To Miscellaneous Expenses		0.00	By Donation in cash or Kind		5575832.68
To Remuneration to trustees..		0.00	By Income from other sources		0.00
To donation to trust		0.00	By Transfer to reserve		0.00
To Depreciation		70681.00			
To Audit fees		25000.00			
To Expenditure on object of the Trust :-					
b. Educational	772510.00				
c. Medical Relief	279173.00				
d. Relief of poverty	1855192.00				
e. Other Charitable objects	789455.68	3696330.68			
To Surplus carried over to Balance Sheet		0.00	By Deficit carried over to Balance sheet		8507.00
Total Rs.		5584339.68	Total Rs.		5584339.68

As per our report of even date

0.00

LAKHAPAT M. TRIVEDI FCA

Chartered Accountant

Membership No. 1090



UDIN Number: 23109047BGVASZ7849

Dated: 24/05/2023

Place: Mumbai

CHILD HELP & CARE FOUNDATION

Trustee

Dated: 24/05/2023

Place: Thane

Name of the Public Trust : Child Help And Care Foundation

Registration No. E-12290(Thane)

Statement of Movable property of Trust

Particular	W.D.V on 1/4/22	Addition	Deletion	Total	Deprication	W.D.V. on31/3/2023
Furniture	157851	0	0	157851	15785	142066
Water Dispensor	8500	0	0	8500	850	7650
Air conditioner	52161	0	0	52161	5216	46945
Printer	0	387445		387445	38745	348700
phone		76000		76000	7600	68400
CCTV	24853	0	0	24853	2485	22368
	<u>243365</u>	<u>463445</u>	<u>0</u>	<u>706810</u>	<u>70681</u>	<u>636129</u>

