

M/S. BHARAT B. SHAH & CO.

(Chartered Accountants)

Office no. 101-A, Keval Tower, Opp. SNDT Girls College, Near Liberty Garden,
B. J. Patel Road, Malad (W), Mumbai-400064.

Bharat B. Shah (B.Sc., F.C.A.)

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Tel.No. 28818403/28818404

Date:- **30.10.2015**

CERTIFICATE

Certified that an amount of donations of Rs. **NIL** of **CHILD VISION FOUNDATION** which are claimed as corpus donations are received with specific direction that they shall form part of the corpus of the trust or any earmarked fund of capital nature. We have verified all the communication in writing received from the donors to that effect & satisfied ourselves that donations are corpus donations within the meaning of explanation-2 of section 58 of Bombay Public Trust Act, 1950. We also certify that the said corpus donations of Rs. **NIL** are used for the objects of the trust or invested as per provisions of Bombay Public Trust Act, 1950 & that the said Donations are reflected in the Balance Sheet for the year ending on **31.03.2015**.

For **M/S. Bharat B. Shah & Co.**
Chartered Accountants



(Bharat B. Shah)

Proprietor

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX
[Vide Rule 17(1)]

Registration No: E-29814 [MUMBAI]

Name of the Public Trust : CHILD VISION FOUNDATION

Income & Expenditure Account for the year ending 31ST MARCH 2015

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties :-			By Rent (accrued)		
Rates, Taxes, Cesses			(realised)		
Repairs and Maintenance			By Int. on Fixed Deposit		
Salaries			By Saving Bank Interest	242.33	242.33
Insurance					
Depreciation (by way of Prov. or adj.)					
Municipal Taxes					
Other Expenses :					
To Establishment Expenses (ANNX-II)			On Securities		
To Depreciation	5,515.00		On Loans		
To Audit Fees	3,371.00		On Bank Account		
To Accounting Charges	15,000.00		By Dividend		
To Professional fees	28,000.00		By Voluntary Donations	26,73,015.72	26,73,015.72
To Rent Expenses	1,29,600.00				
To Salary Expenses	2,87,361.40		By Income from Other Sources		
To Printing & Stationery Exp.	33,038.00		(Sale of Gunny Bags)		
To Advertising Exp	2,12,889.40		Membership & Entrance Fees		
To Bank Charges	2,415.74		Income Tax Refund		
To Electricity expenses	28,220.00		Subscription		
To Staff Welfare	26,330.00				
To Volunteers Exp.	6,08,215.00				
To Computer Expenses	660.00				
To Courier Charges	2,740.00				
To E Billing gateway set up fees	40,000.00				
To Electrical Fittings	10,190.00				
To Event Expenses	2,81,242.00				
To Internet Expenses	2,100.00				
To Miscellaneous Expense	728.00				
To Mobile & telephone expenses	55,000.00				
To Office Expenses	54,170.00				
To Server Mail Charges	21,500.00				
To Vehicle Expenses	3,354.00				
To Website Making charges	30,000.00	18,81,639.54			
To Expenditure on Objects of the trust :					
(a) Awareness Programme	ANNEXURE II				
(b) Educational Help To Poor	ANNEXURE III				
(c) Food Support	ANNEXURE IV				
(d) Other Charitable Objects	ANNEXURE V				
(e) Medical Relief to Poor	ANNEXURE VI				
(f) Relief of Poverty	ANNEXURE VII				
		7,01,252.05			
To Surplus Carried over to Balance Sheet		90,366.46			
		26,73,258.05			26,73,258.05

As per our Report of Even Date

Strike off whichever is not applicable

AUDITORS :

BHARAT B. SHAH & CO.

CHARTERED ACCOUNTANTS

CH. BHARAT B. SHAH

PRPRIETOR

MNO. 034935



Dated at : 27-10-2015

Dated at : 27-10-2015

TRUSTEE

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

We have examined the balance sheet of **Child Vision Foundation**, **AABTC5415A** [name and PAN of the trust or institution] as at **31/03/2015** 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.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us**, 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 **31/03/2015** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2015**

The prescribed particulars are annexed hereto.

Place **MUMBAI**
Date **27/10/2015**

Name **BHARAT BHUPATRAI SHAH**
Membership Number **034935**
FRN (Firm Registration Number) **101201W**
Address **001/A, 1ST FLOOR, KEWAL TOWER, OPP. SNDT. COLLEG E, B.J. PATEL ROAD, MALAD (W), MUMBAI**
Chartered Accountant

J. S. Patel

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 (₹)	701252
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 90367
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 (₹)	No
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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No _____
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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

Total

Place
Date

MUMBAI
27/10/2015

Name
Membership Number
FRN (Firm Registration Number)
Address



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034935
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Form Filing Details

Revision/Original Original