

**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	AABTC5415A		
Name	CHILD VISION FOUNDATION		
Address	317 Swastik Chambers , 3rd Floor , Sion Trombay Road , Chembur East , Mumbai , 19-Maharashtra , 91-India , 400071		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	539933370260922
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	0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (6-7)	8	0
	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	0

Income Tax Return submitted electronically on 26-Sep-2022 18:04:14 from IP address 103.58.152.50 and verified by SURAJ N. GHELOT having PAN AWYPG0438N on 26-Sep-2022 using XB8T7VUKJI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTC5415A075399333702609223CEA76D018F69C006BA5AB9ECE53219108BCEF94

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

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



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
539743490260922

Date of e-Filing  
26-Sep-2022

Name	:	CHILD VISION FOUNDATION
PAN/TAN	:	AABTC5415A
Address	:	C/O., DIXIT KANTILAL POPAT, ROOM NO. 1B, 1ST FLOOR, PLOT NO. 46, KUMBHAR WADA, DESHPANDE CHAWL,, MUMBAI, CHEMBUR, C.S.T. ROAD,, Maharashtra, 400071
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	:	182479

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



Registration No: E-29814 [MUMBAI]

Name of the Public Trust : CHILD VISION 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 shown in the accounts;	YES
(c)	Whether the cash balance and the vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts ;	YES
(d)	Whether all the books, deeds, accounts, vouchers or 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 the regional office, and the defects and inaccuracies mentioned in the previous audit 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;	NIL
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	NO
(j)	Whether any money of the public trust has been invested contrary to the provisions of Sections 35;	NO
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of auditor;	NIL
(l)	All cases of irregular, illegal or improper expenditure, of 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 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 the 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 instrument;	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;	YES
(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;	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.	REFER NOTES TO ACCOUNTS

UDIN 22182479ATJZPQ9351

Dated at : 20-09-2022

Place : Mumbai

AUDITORS :

RAJPUROHIT & TIWARI

CHARTERED ACCOUNTANTS

CA SUREET HARISHCHANDRA TIWARI

PARTNER

FRN 145574W

or CHILD VISION FOUNDATION For CHILD VISION FOUNDATION  
TRUSTEE TRUSTEE

Authorised Signatory

Authorised Signatory



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

Name of the Public Trust : CHILD VISION FOUNDATION

Registration No: E-29814 [MUMBAI]

		Rs.	P.	Rs.	P.
I.	Income as shown in the Income & Expenditure Account (Schedule IXC)			2,10,28,374.59	
II.	Items not chargeable to Contribution under Sec. 58 and Rules 32				
	(i) Donations received from other Public Trusts and Dharmadas .....				
	(ii) Grants recd. from Government & Local authorities				
	(iii) Interest on Sinking or Depreciation Fund. ....				
	(iv) Amount spent for the purpose of secular education	7,41,402.00			
	(v) Amount spent for the purpose of medical relief.....	17,61,647.00			
	(vi) Amount spent for the purpose of Veterinary treatment of animals. ....				
	(vii) Expenditure incurred for the donations 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 & Local Fund Cess .....				
	(b) Rent payable to superior Landlord.....				
	(c) Cost of Production, if lands are cultivated by Trusts.....				
	(ix) Deductions out of income from lands used for non-agricultural Purposes :				
	(a) Assessment, Cesses and other Government or Municipal Taxes. ....				
	(b) Ground Rent Payable to the superior Landlord				
	(c) Insurance Premia .....				
	(d) Repairs at 10 % of Gross Rent of Building. ...				
	(e) Cost of Collection at 4 % of Gross Rent of Building Let out. ....				
	(x) Cost of Collection of income or Receipts from Securities, stocks, etc. at 1% of such income .....				
	(xi) Deductions on account of repairs in respect of 10 % of the estimated gross annual rent. ....				
	Gross Annual income Chargeable to Contribution Rs.			1,85,25,325.59	

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 :

317, SWASTIK CHAMBERS

3RD FLOOR, S T ROAD

CHEMBUR EAST, MUMBAI 400 071

UDIN 22182479 ATJ2PQ9351

Dated at : 20-09-2022

Place : Mumbai

AUDITORS :

RAJPUROHIT &amp; TIWARI

CHARTERED ACCOUNTANTS



CA SUJEET HARISHCHANDRA TIWARI

PARTNER

FRN 145574W

For CHILD VISION FOUNDATION

For CHILD VISION FOUNDATION

  
 Authorised Signatory TRUSTEE

  
 Authorised Signatory TRUSTEE




Registration No: **E-29814 [MUMBAI]**

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
<u>TRUSTS FUNDS OR CORPUS :-</u>				<u>FIXED ASSETS</u>			
Balance as per last Balance Sheet		1,000.00		Balance as per last Balance Sheet		1,49,318.00	
Adjustments during the year (give Details)		-	1,000.00	Additions during the year		44,350.00	
				Less : Advance paid earlier received back		-	
				Depreciation up to date		(30,262.00)	1,63,406.00
				<b>SCHEDULE I</b>			
				<u>FIXED DEPOSITS</u>			
				With HDFC Bank		50,000.00	
				With AU Small Bank		1,20,00,000.00	1,20,50,000.00
				<u>DEPOSITS FOR OFFICE ON RENT</u>			1,50,000.00
<u>CURRENT LIABILITIES</u>				<u>MISC. RECEIVABLE</u>			-
TDS Payable			1,26,911.00				
Professional Tax payable			8,475.00				
For Sundry Credit Balances			371.00				
<u>INCOME &amp; EXPENDITURE ACCOUNT :-</u>				<u>CASH &amp; BANK BALANCES :-</u>			
				<u>(a) In Current Account with</u>			
				Cash with Bank		-	
				AXIS BANK		1,71,466.76	
				HDFC BANK		6,79,988.94	
				KOTAK BANK		46,60,525.70	
				YES BANK		-	
				EQUITAS SMALL FINANCE BANK		1,035.20	55,13,016.60
				<u>(b) Cash in Hand</u>		15,100.00	
				<u>(c) With the trustee</u>		-	15,100.00
Balance as per last Balance Sheet		1,09,81,261.49					
Less : Appropriation, if any							
ADD : Surplus } as per income &		67,73,504.11	1,77,54,765.60				
LESS : Deficit } Expenditure A/C							
			1,78,91,522.60				1,78,91,522.60

0 The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trusts

Total Rs. :  
Dated at : 20-09-2022

**Authorised Signatory** **TRUSTEE**  
Dated at : 20-09-2022 **TRUSTEE**

**Authorised Signatory**

For CHILD VISION FOUNDATION

  
Authorised Signatory



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 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Expenditure in respect of Properties :-</u>			By Rent (accrued)		
Rates, Taxes, Cesses	7,78,800.00		(realised)		
Repairs and Maintenance	9,750.00				
Other Expenses : Electricity	58,350.00	8,46,900.00	<u>By Interest</u>		
To Establishment Expenses			On Securities		
To Bank Charges		19,565.58			
To Audit Fees		12,000.00			
To Computer Expenses		38,230.00			
To Interest on Late payment of TDS		2,040.00			
To Electrical Expenses		12,280.00			
To Diwali Expenses		7,367.00			
To Misc Expenses		1,530.00			
To Postage & Courier		10,690.00	On Income Tax Refund		
To Conveyance & Travelling		26,349.00	On Bank Account	(ANNEXURE II)	4,77,285.00
To Website expenses		92,857.90			
To Printing & stationery		1,02,932.00	By Dividend UTI CRTS		
To TDS expenses					
To Staff welfare		1,997.00	<u>By Voluntary Donations</u>	(ANNEXURE I)	2,05,51,089.59
To Office Expenses		34,592.00			
To Internet Expenses		9,959.00			
To Professional fees		68,500.00			
To Event Expenses		14,947.00			
To Depreciation		30,262.00	Membership & Entrance Fees		
To Staff Salary (ANNEXURE III)		27,64,508.00	Subscription		
To Remuneration to Volunteers			Misc Income		
			By Amount tranfered to Reserve		
<u>To Expenditure on Objects of the trust :</u>					
(a) Religious					
(b) Educational (ANNEXURE IV)	7,41,402.00				
(c) Medical Relief (ANNEXURE VI)	17,61,647.00				
(d) Relief of Poverty (ANNEXURE VI)	64,99,338.00				
(e) Other Charitable Object (ANNEXURE VII)	11,54,977.00	1,01,57,364.00			
To Surplus Carried over to Balance Sheet		67,73,504.11			
		2,10,28,374.59			2,10,28,374.59

As per our Report of Even Date

AUDITORS :  
RAJPURHIT & TIWARI  
CHARTERED ACCOUNTANTS

CA SUJEET HARISHCHANDRA TIWARI  
PARTNER  
FRN 145574W

UDIN

Dated at : 20-09-2022

For CHILD VISION FOUNDATION

Authorised Signatory

TRUSTEE

Dated at : 20-09-2022

TRUSTEE

For CHILD VISION FOUNDATION

Authorised Signatory



# RAJPUROHIT & TIWARI

## CHARTERED ACCOUNTANTS

Office No-18, 3<sup>rd</sup> Floor, Crystal Plaza, Opp. ACME Shopping Center, Near Railway Station, Ground Floor,  
Malad (West), Mumbai – 400 067. TEL.: 022-28683756 / 9820778870  
Email : rajpurohittiwari@hotmail.com.

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Date:- **20-09-2022**

### 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 **31.03.2022**.



For **RAJPUROHIT & TIWARI**  
**Chartered Accountants**

  
(CA SUJEET HARISHCHANDRA TIWARI)  
**Partner**  
**FRN 145574W**

**UDIN 22182479ATJZPQ9351**