

M/s. BHARAT B. SHAH & CO.

(Chartered Accountants)

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

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

Email Id:-

bbshah@hotmail.com

Cell. +91 983 306 5929

Tel.No. 28818403/28818404


Date:- **17-10-2016**

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 **31.03.2016**.



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


(Bharat B. Shah)

Proprietor

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]	Assessment Year 2016-17
---	-----------------------------------

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name CHILD VISION FOUNDATION		PAN AABTC5415A		
	Flat/Door/Block No C/O Kantilal Popat Dixit, Plot No 46	Name Of Premises/Building/Village 1st Floor, Despande Chawl		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office Kumbharwada, CST ROAD	Area/Locality Chembur East			
	Town/City/District Mumbai	State MAHARASHTRA	Pin 400071	Status AOP/BOI	
	Designation of AO(Ward/Circle) EXEM. CIRCLE 1, MUMBAI			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 507932981171016		Date(DD/MM/YYYY) 17-10-2016		
	1	Gross total income	1	85556	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	85560	
	3a	Current Year loss, if any	3a	0	
4	Net tax payable	4	0		
5	Interest payable	5	0		
6	Total tax and interest payable	6	0		
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	0	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c +7d)		7e	0
	8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	0		
10	Exempt Income	Agriculture	10	0	
		Others		0	0

This return has been digitally signed by SURAJ N. GHELOT in the capacity of TRUSTEE
 having PAN AWYPG0438N from IP Address 182.237.137.104 on 17-10-2016 at MUMBAI
 Dsc SI No & issuer 2210660211759282230CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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 **31/03/2016** 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-

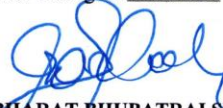
- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2016** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **MUMBAI**
Date **17/10/2016**



Name
Membership Number
FRN (Firm Registration Number)
Address


BHARAT BHUPATRAI SHAH
034935
101201W
001-A, 1ST FLOOR, KEWAL TOWER, OPP. SNT. COLLEGE, E. B.J. PATEL ROAD, MALAD (W), MUMBAI

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 (₹)	2553410
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 (₹)	Yes 1700000
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 765700
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
-----	---	----

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

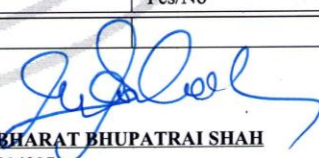
1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, 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 **MUMBAI**
Date **17/10/2016**

Name
Membership Number
FRN (Firm Registration Number)
Address


BHARAT BHUPATRAI SHAH
034935
101201W
001-A, 1ST FLOOR, KEWAL TOWER, OPP. SINDT. COLLEGE, B.J. PATEL ROAD, MALAD (W), MUMBAI



Form Filing Details	
Revision/Original	Original

Report of an Auditor relating to accounts
audited Under sub-section (2) of Sec. 33 & 34
& rule 19 of The Bombay public Trusts Act.

Registration No. : E-29814 (MUMBAI)
Name of the Public Trust : CHILD VISION FOUNDATION
For the Year Ending : 31ST MARCH 2016

(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 outstanding 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/-;	N.A
(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;	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;	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.	NIL

Dated at : 17-10-2016
Place : Mumbai



AUDITORS
FOR BHARAT B. SHAH & CO.

(CA. BHARAT B. SHAH)
PROPRIETOR
M. NO. 34935

TRUSTEE



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

Statement of income liable for contribution for the year ending 31ST MARCH 2016
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)		1,75,42,958.09	
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		5,45,524.00	
	(v) Amount spent for the purpose of medical relief.....		2,48,450.00	
	(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.		1,67,48,984.09	

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/O., KANTILAL POPAT DIXIT
R.NO.1-A, 1ST FLOOR, DESHPANDE CHAWL
PLOT.NO.46, KUMBHARWADA
C.S.T. CHEMBUR EAST, MUMBAI 400 071

AUDITORS :
FOR BHARAT B. SHAH & CO.
(Signature)
(CA. BHARAT B. SHAH)
PROPRIETOR
M. NO. 34935

Dated at : 17-10-2016
Place : Mumbai



TRUSTEE



(Signature)

SCHEDULE VIII
[Vide Rule 17(1)]

Registration No: E-29814 [MUMBAI]

Name of the Public Trust : CHILD VISION FOUNDATION
Balance Sheet as at 31ST MARCH 2016

FUNDS & LIABILITIES		Rs.	PROPERTY AND ASSETS		Rs.	Rs.
TRUSTS FUNDS OR CORPUS :-						
Balance as per last Balance Sheet	1,000.00		IMMOVABLE PROPERTIES:- (AT COST)			
Adjustments during the year (give Details)	-	1,000.00	Balance as per last Balance Sheet			
OTHER EARMARKED FUNDS :- (created under the provisions of the trust deed or scheme or out of income)						
INVESTMENT						
Balance as per last Balance Sheet						
Additions during the year						
Less : Sale during the year						
Depreciation up to date						
FIXED ASSETS Schedule-A						
4,64,253.00						
CURRENT LIABILITIES Schedule-B						
2,02,388.00						
CURRENT ASSETS						
BAJRU RANJAN ADVANCE						
DEPOSIT BARODA OFFICE						
DEPOSIT FOR CHEMBUR OFFICE ON RENT						
RENT DEPOSIT FOR KURLA BRANCH OFFICE						
2,10,000.00						
2,40,000.00						
1,50,000.00						
50,000.00						
6,50,000.00						
CASH & BANK BALANCES :-						
(a) In Current Account with						
HDFC BANK						
YES BANK						
KOTAK MAHINDRA BANK						
(b) Cash in Hand						
5,86,753.66						
2,899.64						
11,36,389.30						
1,01,694.95						
18,27,737.95						
INCOME & EXPENDITURE ACCOUNT :-						
Balance as per last Balance Sheet						
Less : Appropriation, if any						
ADD : Surplus } as per income &						
LESS : Deficit } Expenditure A/C						
1,70,528.97						
25,68,073.58						
27,38,602.55						
29,41,990.55						
29,41,990.95						

As per our Report of Even Date
AUDITORS:
BHARAT B. SHAH & CO.
CHARTERED ACCOUNTANTS
(CA. BHARAT B. SHAH)
PROPRIETOR
M. NO. 34935



* Income Outstanding :
(If accounts are kept on
Cash Basis)
Rent :
Interest :
Other Income :
Total Rs. :
Dated at : 17-10-2016



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

Dated at : 17-10-2016

TRUSTEE

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 2016

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Expenditure in respect of Properties :-</u>			By Rent (accrued)		
Rates, Taxes, Cesses			(realised)		
Repairs and Maintenance			By Int. on Fixed Deposit		
Salaries			By Saving Bank Interest	8,311.00	8,311.00
Insurance			On Securities		
Depreciation (by way of Prov. or adj.)			On Loans		
Municipal Taxes			On Bank Account		
Other Expenses :			By Dividend		
To Depreciation	1,55,257.00		By Voluntary Donations ANNEXURE I	1,25,90,939.50	
To Accounting Charges	48,000.00		By Voluntary Donations Nodal A/C	49,43,707.59	1,75,34,647.09
To Professional fees	40,000.00		By Income from Other Sources		
To Rent Expenses	99,600.00		(Sale of Gunny Bags)		
To Printing & Stationery Exp.	1,65,262.00		Membership & Entrance Fees		
To Advertising Exp	13,556.00		Income Tax Refund		
To Bank Charges	15,387.51		Subscription		
To Electricity expenses	1,04,940.00				
To Staff Welfare	96,021.00				
To Volunteers Remuneration ANNEXURE II	87,25,618.00				
To Computer Expenses	15,550.00				
To Courier Charges	7,590.00				
To E Billing gateway set up fees	29,500.00				
To Electrical Fittings	1,152.00				
To Event Expenses	315.00				
To Miscellaneous Expense	5,242.00				
To Mobile & telephone expenses	33,907.00				
To Office Expenses	9,509.00				
To Vehicle Expenses	12,000.00				
To Office rent trade line	5,69,110.00				
To Annual Function Day	1,93,263.00				
To Consultancy Charges	85,800.00				
To Conference Expenses	27,040.00				
TO Facebook Charges	31,437.00				
To Internet Expenses	30,058.00				
To Meeting Expenses	3,046.00				
To Diwali Expenses	1,721.00				
To Mobile App	22,900.00				
To Office Maintenance	6,172.00				
To Repairs & Maintenance	23,650.00				
TO Staff & Volunteers Picnic	49,125.00				
To Salary to staff ANNEXURE III	16,54,808.00				
To Conveyance Exp.	59,321.00				
To Website Making charges	25,617.00	1,23,61,474.51			
<u>To Expenditure on Objects of the trust :-</u>					
(a) Donation to other trust					
(b) Educational Help To Poor ANNEXURE V	5,45,524.00				
(c) Food Support					
(d) Other Charitable Objects ANNEXURE VII	7,43,316.00				
(e) Medical Relief to Poor ANNEXURE VI	2,48,450.00				
(f) Relief of Poverty ANNEXURE IV	10,76,120.00	26,13,410.00			
To Surplus Carried over to Balance Sheet		25,68,073.58			
		1,75,42,958.09			1,75,42,958.09

As per our Report of Even Date

AUDITORS :
BHARAT B. SHAH & CO.
CHARTERED ACCOUNTANTS

(CA BHARAT B. SHAH)
PROPRIETOR
M. NO. 034935



Dated at: 17-10-2016



TRUSTEE

[Handwritten signature]