

ALPESH ASSOCIATES

(Chartered Accountants)

Neo Corporate Plaza, 2nd floor, Office No.229

Ramchandra Lane Extension Road, Kachpad

Opp.Kapole Banquet Hall, Malad (W), Mumbai 400 064

CA Alpesh M.Muchhala (F.C.A.)

Email Id:-

aacauditors@gmail.com

Cell. +91 7738 051 212

Tel.No. 2881 4778

Date:- **31-10-2017**

CERTIFICATE

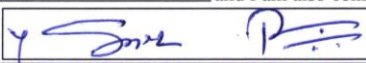

Certified that an amount of donations of Rs. **NIL** of **CHILD VISION FOUNDATION** which are claimed as corpus donations are received with specific direction that they shall form part of the corpus of the trust or any earmarked fund of capital nature. We have verified all the communication in writing 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 **31.03.2017**.

For **ALPESH ASSOCIATES**
Chartered Accountants



A handwritten signature in blue ink, appearing to read "Alpesh Muchhala".

(CA. Alpesh Muchhala)
Proprietor

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] . (Please see Rule 12 of the Income-tax Rules, 1962)	Assessment Year 2017-18	
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	Status AOP/BOI
	Town/City/District Mumbai	State MAHARASHTRA	Pin/ZipCode 400071
	Designation of AO (Ward / Circle) EXEM. CIRCLE 1, MUMBAI		Original or Revised ORIGINAL
	E-filing Acknowledgement Number 331199030111217	Date(DD-MM-YYYY) 11-12-2017	
	1 Gross Total Income		1 0
	2 Deductions under Chapter-VI-A		2 0
	3 Total Income		3 0
	a 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 Others	10 0	
VERIFICATION			
<p>I, SURAJ N. GHELOT son/ daughter of NAJARAM GHELOT, holding Permanent Account Number AWYPG0438N solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as TRUSTEE and I am also competent to make this return and verify it.</p>			
Sign here		Date 11-12-2017 Place MUMBAI	
If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:			
Identification No. of TRP	Name of TRP	Counter Signature of TRP	
For Office Use Only Receipt No Filed from IP address 103.75.227.10 Date Seal and signature of receiving official		 AABTC5415A07331199030111217E78DF215BCEAB55553010D657A5DC536A728FFB3	
Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address childvisionfoundation@gmail.com			

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 **31/03/2017** 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 **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **MUMBAI**
Date **31/10/2017**

Name **ALPESH MUCHHALA**
Membership Number **049620**
FRN (Firm Registration Number) **115554W**
Address **NEO CORPORATE PLAZA, 2ND FLOOR, OFFICE NO.229, RAMCHANDRA LANE EXTENSION ROAD, KACHPADA, 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 (₹)	16830047
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. (₹)	No
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 **MUMBAI**
Date **31/10/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

ALPESH MUCHHALA
049620
115554W
NEO CORPORATE PLAZA, 2ND FLOOR, OFFICE NO.229, RAMCHANDRA LANE EXTENSION ROAD, KACHPADA, MUMBAI

Form Filing Details	
Revision/Original	Original

Registration No: E-29814 [MUMBAI]
Name of the Public Trust : CHILD VISION FOUNDATION
For the Year Ending : 31ST MARCH 2017

(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/-;	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;	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.	REFER NOTES TO ACCOUNTS

Dated at : 31-10-2017

Place : Mumbai


TRUSTEE


TRUSTEE

For CHILD VISION FOUNDATION

AUDITORS :
ALPESH ASSOCIATES
CHARTERED ACCOUNTANTS


CA ALPESH MUCHHALA
PROPRIETOR
M. NO. 49620



The Bombay Public Trusts Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable for contribution for the year ending 31ST MARCH 2017

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)			15,726,754.05	
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	1,075,346.00			
(v) Amount spent for the purpose of medical relief.....	1,209,500.00			
(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.			13,441,908.05	

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

Dated at : 31-10-2017

Place : Mumbai


For CHILD VISION FOUNDATION
TRUSTEE

AUDITORS :
ALPESH ASSOCIATES
CHARTERED ACCOUNTANTS


CA ALPESH MUCHHALA
PROPRIETOR
M. NO. 49620



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TRUSTEE

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, 2017

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
TRUSTS FUNDS OR CORPUS :-			FIXED ASSETS		
Balance as per last Balance Sheet	1,000.00		Balance as per last Balance Sheet	464,253.00	
Adjustments during the year (give Details)	-	1,000.00	Additions during the year	50,900.00	
			Less : Sales during the Year	-	
			Depreciation up to date	(207,262.00)	307,891.00
			SCHEDULE I		
CURRENT LIABILITIES			DEPOSITS FOR OFFICE ON RENT		500,000.00
TDS Payable		384,794.00	MISC. RECEIVABLE		10,675.00
Professional Tax payable		3,775.00	Rent Receivable	-	-
LIABILITIES :-			CASH & BANK BALANCES :-		
For Sundry Credit Balances		98,056.00	(a) In Current Account with		
INCOME & EXPENDITURE ACCOUNT :-			Cash with Bank	-	
Balance as per last Balance Sheet	2,738,602.55		HDFC BANK	737,420.66	
Less : Appropriation, if any			KOTAK BANK	314,284.90	
ADD : Surplus } as per income &	(1,103,292.83)	1,635,309.72	YES BANK	3,887.21	
LESS : Deficit } Expenditure A/C			(b) Cash in Hand	248,775.95	1,304,368.72
			(c) With the trustee	-	
		2,122,934.72			2,122,934.72

As per our Report of Even Date

AUDITORS :
ALPESH ASSOCIATES
CHARTERED ACCOUNTANTS

CA ALPESH MUCHHALA
PROPRIETOR
M. NO. 49620



* Income Outstanding :
(If accounts are kept on
Cash Basis)

Rent :
Interest :
Other Income :

Total Rs. :

Dated at : 31-10-2017

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

For CHILD VISION FOUNDATION TRUSTEE

Dated at : 31-10-2017
For CHILD VISION FOUNDATION 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 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties :-			By Rent (accrued)		
Rates, Taxes, Cesses	653,650.00		(realised)		-
Repairs and Maintainance	14,750.00				
Insurance	20,840.00		By Interest		
Other Expenses : Electricity	102,086.00	791,326.00	On Securities		
To Establishment Expenses					
To Advertisement Expenses		51,000.00			
To Bank Charges		27,367.88			
To Computer Expenses		4,330.00			
To Diwali Expenses		34,941.00			
To Electrical Expenses		12,200.00			
To Event Expenses		310,714.00			
To Incentives		33,995.00			
To Postage & Courier		27,627.00	On Income Tax Refund		
To Office Maintainance		28,655.00			
To Conveyance & Travelling		67,115.00	On Bank Account (ANNEXURE II)		38,130.21
To Website Making Charges		227,525.00			
To Printing & stationery		98,108.00	By Dividend UTI CRTS		-
To Recruitment expenses		92,600.00			
To Staff welfare		143,547.00	By Voluntary Donations (ANNEXURE I)		15,690,623.84
To Office Expenses		10,903.00			
To Internat Expenses		10,346.00			
To Membership Fees		52,900.00			
To Telephone & Mobile Expenses		24,346.00			
To Depreciation		207,262.00	Membership & Entrance Fees		
To Staff Salary (ANNEXURE III)		2,550,195.00	Subscription		
To Remuneration to Voluntee (ANNEXURE IV)		7,941,177.00	Misc Income		-
To Expenditure on Objects of the trust :			By Amount transfered to Reserve		
(a) Religious					
(b) Educational (ANNEXURE V)	1,075,346.00				
(c) Medical Relief (ANNEXURE VI)	1,209,500.00				
(d) Relief of Poverty (ANNEXURE VII)	707,921.00				
(e) Other Charitable Objects (ANNEXURE VIII)	1,089,100.00	4,081,867.00			
To Surplus Carried over to Balance Sheet		(1,103,292.83)			
		15,726,754.05			15,726,754.05

As per our Report of Even Date
AUDITORS :
ALPESH ASSOCIATES
CHARTERED ACCOUNTANTS

CA ALPESH MUCHHALA
PROPRIETOR
M. NO. 49620



Dated at : 31-10-2017

Strike off whichever is not applicable

For CHILD VISION FOUNDATION
TRUSTEE

Dated at : 31-10-2017

TRUSTEE

For CHILD VISION FOUNDATION