

**ALPESH ASSOCIATES**

(Chartered Accountants)

Neo Corporate Plaza, 2<sup>nd</sup> 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:- **07-09-2018**


**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 **31.03.2018**.

For **ALPESH ASSOCIATES**  
**Chartered Accountants**



**(CA. Alpesh Muchhala)**  
**Proprietor**

FORM ITR-V	<b>INDIAN INCOME TAX RETURN VERIFICATION FORM</b> [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 <b>2018-19</b>	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>CHILD VISION FOUNDATION</b>		PAN <b>AABTC5415A</b>
	Flat/Door/Block No <b>C/O Kantilal Popat Dixit, Plot No 46</b>	Name Of Premises/Building/Village <b>1st Floor, Despande Chawl</b>	Form No. which has been electronically transmitted <b>ITR-7</b>
	Road/Street/Post Office <b>Kumbharwada, CST ROAD</b>	Area/Locality <b>Chembur East</b>	Status <b>AOP/BOI</b>
	Town/City/District <b>Mumbai</b>	State <b>MAHARASHTRA</b>	Pin/ZipCode <b>400071</b>
	Designation of AO (Ward / Circle) <b>EXEM. WARD 1(2), MUMBAI</b>		Original or Revised <b>ORIGINAL</b>
	E-filing Acknowledgement Number <b>296616540180918</b>	Date(DD-MM-YYYY) <b>18-09-2018</b>	
	<b>1</b> Gross Total Income	<b>1</b>	<b>0</b>
	<b>2</b> Deductions under Chapter-VI-A	<b>2</b>	<b>0</b>
	<b>3</b> Total Income	<b>3</b>	<b>0</b>
	<b>a</b> Current Year loss, if any	<b>3a</b>	<b>0</b>
<b>4</b> Net Tax Payable	<b>4</b>	<b>0</b>	
<b>5</b> Interest and Fee Payable	<b>5</b>	<b>0</b>	
<b>6</b> Total Tax, Interest and Fee Payable	<b>6</b>	<b>0</b>	
<b>7</b> Taxes Paid			
<b>a</b> Advance Tax	<b>7a</b>	<b>0</b>	
<b>b</b> TDS	<b>7b</b>	<b>0</b>	
<b>c</b> TCS	<b>7c</b>	<b>0</b>	
<b>d</b> Self Assessment Tax	<b>7d</b>	<b>0</b>	
<b>e</b> Total Taxes Paid (7a+7b+7c +7d)	<b>7e</b>	<b>0</b>	
<b>8</b> Tax Payable (6-7e)	<b>8</b>	<b>0</b>	
<b>9</b> Refund (7e-6)	<b>9</b>	<b>0</b>	
<b>10</b> Exempt Income	Agriculture		
	Others	<b>0</b>	
<b>VERIFICATION</b>			
I, <b>SURAJ N. GHELOT</b> son/ daughter of <b>NAJARAM GHELOT</b> , holding Permanent Account Number <b>AWYPG0438N</b> 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 2018-19. I further declare that I am making this return in my capacity as <b>TRUSTEE</b> and I am also competent to make this return and verify it.			
Sign here	Date <b>18-09-2018</b>	Place <b>MUMBAI</b>	
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 <b>202.129.211.168</b>	 AABTC5415A072966165401809181B74D8E6CA6B8923EC19107EA1B919CE68013FD6	
Date			
Seal and signature of receiving official			
Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by <b>ORDINARY POST OR SPEED POST ONLY, within 120 days</b> 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 <b>childvisionfoundation@gmail.com</b>			

**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 **31/03/2018** 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 **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **MUMBAI**  
Date **07/09/2018**

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 ( ₹ )	<b>17557589</b>
2.	Whether the <b>trust</b> 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 ( ₹ )	<b>No</b>
3.	Amount of income <b>accumulated or set apart</b> 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 <b>wholly</b> for such purposes. ( ₹ )	<b>Yes</b> <b>1504843</b>
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	<b>No</b>
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) ( ₹ )	<b>0</b>
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.	<b>Not Applicable</b>
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 ( ₹ )	<b>No</b>
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	<b>No</b>
	(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	<b>No</b>

(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 <b>trust</b> 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 <b>trust</b> 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 <b>trust</b> 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 <b>trust</b> 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 <b>trust</b> 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 <b>trust</b> 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 <b>trust</b> 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
<b>Total</b>					

Place **MUMBAI**  
Date **07/09/2018**

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 2018

(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;	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 : 07-09-2018

Place Mumbai

TRUSTEE

TRUSTEE

AUDITORS :  
ALPESH ASSOCIATES  
CHARTERED ACCOUNTANTS

CA ALPESH MUCHHALA  
PROPRIETOR  
M. NO. 49620

or CHILD VISION FOUNDATION  
Authorised Signatory

For CHILD VISION FOUNDATION  
Authorised Signatory  
Mumbai  
Chartered Accountants  
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 2018

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)		1,90,62,431.60	
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		21,65,035.00	
	(v) Amount spent for the purpose of medical relief.....		26,18,504.00	
	(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.			1,42,78,892.60	

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 :  
 ALPESH ASSOCIATES  
 CHARTERED ACCOUNTANTS

Dated at : 07-09-2018  
 Place: Mumbai

CA ALPESH MUCHHALA  
 PROPRIETOR  
 M. NO. 49620

For CHILD VISION FOUNDATION  
  
 Authorised Signatory

TRUSTEE



For CHILD VISION FOUNDATION  
  
 Authorised Signatory

TRUSTEE

SCHEDULE VIII  
[Vide Rule 17(1)]

Registration No: E-29814 [MUMBAI]

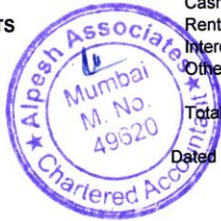
Name of the Public Trust : CHILD VISION FOUNDATION  
Balance Sheet as at 31ST MARCH, 2018

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
<b>TRUSTS FUNDS OR CORPUS :-</b>				<b>FIXED ASSETS</b>			
Balance as per last Balance Sheet		1,000.00		Balance as per last Balance Sheet		3,07,891.00	
Adjustments during the year (give Details)		-	1,000.00	Additions during the year		24,530.00	
				Less : Sales during the Year		-	
				Depreciation up to date		(75,695.00)	2,56,726.00
				<b>SCHEDULE I</b>			
				<b>DEPOSITS FOR OFFICE ON RENT</b>			5,00,000.00
<b>CURRENT LIABILITIES</b>			1,24,663.00	<b>MISC. RECEIVABLE</b>			6,550.00
TDS Payable			6,275.00	Rent Receivable		-	
Professional Tax payable							
<b>LIABILITIES :-</b>			2,59,827.00	<b>CASH &amp; BANK BALANCES :-</b>			
For Sundry Credit Balances				(a) In Current Account with			
<b>INCOME &amp; EXPENDITURE ACCOUNT :-</b>				Cash with Bank		-	
Balance as per last Balance Sheet		16,35,309.72		HDFC BANK		23,80,897.34	
Less : Appropriation, if any				KOTAK BANK		3,79,159.28	
				YES BANK		4,102.17	
ADD : Surplus } as per income &		15,04,843.07	31,40,152.79	(b) Cash in Hand		4,483.00	
LESS : Deficit } Expenditure A/C				(c) With the trustee		-	27,68,641.79
			35,31,917.79				35,31,917.79

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 : 07-09-2018

The above Balance Sheet to the best of  
my knowledge and belief is true and correct  
of the Funds and Liabilities and of  
the Property and Assets of the Trusts

**For CHILD VISION FOUNDATION**

*[Signature]*  
**Authorised Signatory**  
TRUSTEE

Dated at : 07-09-2018

TRUSTEE

**For CHILD VISION FOUNDATION**  
*[Signature]*  
**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 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties :-			By Rent (accrued)		
Rates, Taxes, Cesses	8,60,550.00		(realised)		-
Repairs and Maintenance	3,740.00				
Other Expenses : Electricity	92,760.00	9,57,050.00	By Interest		
To Establishment Expenses			On Securities		
To Audit Fees		22,531.00			
To Bank Charges		34,925.58			
To Computer Expenses		7,658.00			
To Interest on Late payment of TDS		57,876.00			
To Electrical Expenses		1,922.00			
To Event Expenses		63,940.00			
To Incentives		1,860.00			
To Postage & Courier		17,698.00	On Income Tax Refund		
To Penalty for late payment of TDS		34,698.00			
To Conveyance & Travelling		22,502.00	On Bank Account (ANNEXURE II)		25,589.96
To Website expenses		10,950.00			
To Printing & stationery		91,040.00	By Dividend UTI CRTS		-
To Recruitment expenses		12,600.00			
To Staff welfare		10,161.95	By Voluntary Donations (ANNEXURE I)		1,90,36,841.64
To Office Expenses		8,834.00			
To Internat Expenses		7,893.00			
To Professional fees		59,000.00			
To Telephone & Mobile Expenses		4,380.00			
To Depreciation		75,695.00	Membership & Entrance Fees		
To Staff Salary (ANNEXURE III)		19,69,550.00	Subscription		
To Remuneration paid		7,340.00	Misc Income		-
To Expenditure on Objects of the trust :			By Amount tranfered to Reserve		
(a) Religious					
(b) Educational (ANNEXURE V)	21,65,035.00				
(c) Medical Relief (ANNEXURE VI)	26,18,504.00				
(d) Relief of Poverty (ANNEXURE VII)	31,96,843.00				
(e) Other Charitable Objects (ANNEXURE VIII)	60,97,102.00	1,40,77,484.00			
To Surplus Carried over to Balance Sheet		15,04,843.07			
		1,90,62,431.60			1,90,62,431.60

As per our Report of Even Date

0 Strike off whichever is not applicable

AUDITORS :  
ALPESH ASSOCIATES  
CHARTERED ACCOUNTANTS

CA ALPESH MUCHHALA  
PROPRIETOR  
M. NO. 49620



Dated at : 07-09-2018

For CHILD VISION FOUNDATION  
Authorized Signatory  
Dated at : 07-09-2018  
Authorized Signatory

TRUSTEE

TRUSTEE