

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:- **18-09-2019**

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 **31.03.2019**.

For CHILD VISION FOUNDATION



Authorised Signatory

For CHILD VISION FOUNDATION


Authorised Signatory

For **ALPESH ASSOCIATES**
Chartered Accountants




(CA. Alpesh Muchhala)
Proprietor

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	CHILD VISION FOUNDATION			AABTC5415A		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	C/O Kantilal Papat Dixit, Plot No 46	1st Floor, Despande Chawl				
	Road/Street/Post Office	Area/Locality				
	Kumbharwada, CST ROAD.	Chembur East		Status AOP/BOI		
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	Mumbai	MAHARASHTRA	400071	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			EXEM. WARD 1(2), MUMBAI		
	e-filing Acknowledgement Number			173660821240919		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	2300
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	2300	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	2300	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 24-09-2019 20:00:26 from IP address 111.119.208.141 and verified bySURAJ N. GHELOT having PAN AWYPG0438N on 24-09-2019 20:00:26 from IP address111.119.208.141 using **Digital Signature Certificate (DSC)**DSC details: 795997C,N=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Registration No: E-29814 [MUMBAI]
Name of the Public Trust : CHILD VISION FOUNDATION
For the Year Ending : 31ST MARCH 2019

(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


Dated at : 18-09-2019

For CHILD VISION FOUNDATION
Place : Mumbai


TRUSTEE Authorized Signatory


TRUSTEE Authorized Signatory



AUDITORS :
ALPESH ASSOCIATES
CHARTERED ACCOUNTANTS

CA ALPESH MUCHHALA
PROPRIETOR
M. NO. 49620

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 **31/03/2019** 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 **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **MUMBAI**
Date **18/09/2019**

Name **ALPESH MUCHHALA**
Membership Number **049620**
FRN (Firm Registration Number) **115554W**
Address **NEO CORPORATE PLAZA, 2N
D FLOOR, OFFICE NO.229, R
AMCHANDRA LANE EXTENS
ION ROAD, KACHPADA, MU
MBAI**

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 (₹)	18211882
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 3147043
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 **18/09/2019**

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

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 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties :-			By Rent (accrued)		
Rates, Taxes, Cesses	9,05,300.00		(realised)		
Repairs and Maintenance	31,430.00				
Other Expenses : Electricity	86,106.00	10,22,836.00	By Interest		
To Establishment Expenses			On Securities		
To Bank Charges		38,514.30			
To Computer Expenses		1,630.00			
To Interest on Late payment of TDS		8,324.00			
To Electrical Expenses		2,085.00			
To Diwali Expenses		2,582.00			
To Misc Expenses		6,657.00			
To Postage & Courier		14,677.00	On Income Tax Refund		
To Penalty for late payment of TDS					
To Conveyance & Travelling		30,756.00	On Bank Account (ANNEXURE II)		53,221.00
To Website expenses		4,19,700.00			
To Printing & stationery		76,150.00	By Dividend UTI CRTS		
To Recruitment expenses			By Voluntary Donations (ANNEXURE I)		2,13,05,703.78
To Staff welfare		2,517.00			
To Office Expenses		5,915.00			
To Internat Expenses		10,226.00			
To Professional fees		27,500.00			
To Telephone & Mobile Expenses					
To Depreciation		52,790.00	Membership & Entrance Fees		
To Staff Salary (ANNEXURE III)		16,53,447.00	Subscription		
To Remuneration paid			Misc Income		
To Expenditure on Objects of the trust :			By Amount tranfered to Reserve		
(a) Religious					
(b) Educational (ANNEXURE V)	4,88,400.00				
(c) Medical Relief (ANNEXURE VI)	14,01,897.00				
(d) Relief of Poverty (ANNEXURE VII)	6,80,454.00				
(e) Other Charitable Objects (ANNEXURE VIII)	1,22,64,825.00	1,48,35,576.00			
To Surplus Carried over to Balance Sheet		31,47,042.48			
		2,13,58,924.78			2,13,58,924.78

As per our Report of Even Date

0 Strike off which held is not applicable

AUDITORS :
ALPESH ASSOCIATES
CHARTERED ACCOUNTANTS

CA ALPESH MUCHHALA
PROPRIETOR
M. NO. 49620



Dated at : 18-09-2019

For CHILD VISION FOUNDATION
Authorised Signatory TRUSTEE

Dated at : 18-09-2019

Authorised Signat
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, 2019

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	2,56,726.00	
Adjustments during the year (give Details)	-	1,000.00	Additions during the year	-	
			Less : Sales during the Year	(52,790.00)	2,03,936.00
			Depreciation up to date		
			SCHEDULE I		
CURRENT LIABILITIES			DEPOSITS FOR OFFICE ON RENT		5,00,000.00
TDS Payable		1,68,228.00	MISC. RECEIVABLE		6,550.00
Professional Tax payable		8,475.00	Rent Receivable		
LIABILITIES :-			CASH & BANK BALANCES :-		
For Sundry Credit Balances		40,524.00	(a) In Current Account with		
INCOME & EXPENDITURE ACCOUNT :-			Cash with Bank	37,01,954.60	
Balance as per last Balance Sheet	31,40,152.79		AXIS BANK	15,27,932.06	
Less : Appropriation, if any			HDFC BANK	5,59,098.44	
ADD : Surplus } as per income & LESS : Deficit } Expenditure A/C	31,47,042.48	62,87,195.27	KOTAK BANK	4,102.17	
			YES BANK	1,849.00	
			(b) Cash in Hand		57,94,936.27
			(c) With the trustee		
		65,05,422.27			65,05,422.27

As per our Report of Even Date

AUDITORS :

ALPESH ASSOCIATES

CHARTERED ACCOUNTANTS

CA ALPESH MUCHHAL

PROPRIETOR

M. NO. 49620



* Income Outstanding :

(If accounts are kept on

Cash Basis)

Rent :

Interest :

Other Income :

Total Rs. :

Dated at : 18-09-2019

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

For CHILD VISION FOUNDATION
Authorised Signatory

Dated at : 18-09-2019

Authorised Signatory
TRUSTEE