

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

2021-22

PAN	AABTC5415A		
Name	CHILD VISION FOUNDATION		
Address	C/O Kantilal Popat Dixit, Plot No 46 , 1st Floor, Despande Chawl , Kumbharwada, CST 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	883564430070122

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		1,11,220
	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
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accrued Income & Tax Detail			
	Accrued Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 07-01-2022 10:44:24 from IP address 10.1.219.49 and verified by SURAJ N. GHELOT having PAN AWYPG0438N on 07-01-2022 10:47:25 using Electronic Verification code XFU7II7NRI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTC5415A078835644300701224E33BE91AF559AF2BE1B625B632154DC892B4167

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

RAJPUROHIT & TIWARI

CHARTERED ACCOUNTANTS

Office No-18, 3rd Floor, Crystal Plaza, Opp. ACME Shoping Center, Near Railway Station, Ground Floor,
Malad (West), Mumbai – 400 067. TEL.: 022-28683756 / 9820778870

Email : rajpurohittiwari@hotmail.com.

Date:- **24-12-2021**

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 **31.03.2021**.

For **RAJPUROHIT & TIWARI**
Chartered Accountants



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

(CA SUJEET HARISHCHANDRA TIWARI)
Partner
FRN 145574W

Registration No: E-29814 [MUMBAI]
Name of the Public Trust : CHILD VISION FOUNDATION
For the Year Ending : 31ST MARCH 2021

(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 21182479AAAAGL3390

Dated at : 24-12-2021

For CHILD VISION FOUNDATION For CHILD VISION FOUNDATION

Place : Mumbai

Authorised Signatory
TRUSTEE

Authorised Signatory
TRUSTEE

AUDITORS :
RAJPUROHIT & TIWARI
CHARTERED ACCOUNTANTS

GA SUJEET HARISHCHANDRA TIWARI
PARTNER
FRN 145574W



Statement of income liable for contribution for the year ending 31ST MARCH 2021

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)		1,55,44,764.95	
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		8,24,203.35	
	(v) Amount spent for the purpose of medical relief.....		5,59,073.00	
	(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.		1,41,61,488.60	

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 :
317, SWASTIK CHAMBERS
3RD FLOOR, S T ROAD
CHEMBUR EAST, MUMBAI 400 071
UDIN 21182479AAAAGL3390

Dated at : 24-12-2021

Place : Mumbai

AUDITORS :
RAJPUROHIT & TIWARI
CHARTERED ACCOUNTANTS

CA SUJEET HARISHCHANDRA TIWARI
PARTNER
FRN 145574W

For CHILD VISION FOUNDATION

For CHILD VISION FOUNDATION


TRUSTEE
Authorised Signatory


TRUSTEE
Authorised Signatory



THE BOMBAY PUBLIC TRUSTS ACT, 1950
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, 2021

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	21,65,873.00	
Adjustments during the year (give Details)		1,000.00	Additions during the year	11,824.00	
			Less : Advance paid earlier received back	(20,00,000.00)	
			Depreciation up to date	(28,379.00)	1,49,318.00
			SCHEDULE I		
CURRENT LIABILITIES			DEPOSITS FOR OFFICE ON RENT		1,50,000.00
TDS Payable		93,677.00	MISC. RECEIVABLE		1,05,000.00
Professional Tax payable		8,475.00	Rent Receivable		
LIABILITIES :-			CASH & BANK BALANCES :-		
For Sundry Credit Balances		371.00	(a) In Current Account with		
INCOME & EXPENDITURE ACCOUNT :-			Cash with Bank		
Balance as per last Balance Sheet	85,38,320.90		AXIS BANK	7,44,547.66	
Less : Appropriation, if any			HDFC BANK	81,61,763.38	
			KOTAK BANK	17,69,101.08	
			YES BANK	4,102.17	
			EQUITAS SMALL FINANCE BANK	952.20	1,06,80,466.49
ADD : Surplus } as per income & LESS : Deficit } Expenditure A/C	24,42,940.59	1,09,81,261.49	(b) Cash in Hand		
			(c) With the trustee		
		1,10,84,784.49			1,10,84,784.49

As per our Report of Even Date

AUDITORS :
RAJPUROHIT & TIWARI
CHARTERED ACCOUNTANTS

CA SUNEET HARISHCHANDRA TIWARI
PARTNER
FRN 145574W
UDIN 21182479AAAAGL3390



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

Total R
Dated at : 24-12-2021

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 : 24-12-2021

TRUSTEE

Authorised Signatory

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 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties :-			By Rent (accrued)		
Rates, Taxes, Cesses	6,91,851.00		(realised)		
Repairs and Maintenance	3,520.00				
Other Expenses : Electricity	20,110.00	7,15,481.00	By Interest		
To Establishment Expenses			On Securities		
To Bank Charges		17,971.42			
To Audit Fees		22,500.00			
To Computer Expenses		6,419.00			
To Interest on Late payment of TDS		4,140.00			
To Telecommunication charges		53,900.00			
To Diwali Expenses		650.00			
To Misc Expenses					
To Postage & Courier		2,476.00	On Income Tax Refund		
To Email Charges					
To Conveyance & Travelling		12,581.00	On Bank Account (ANNEXURE II)		1,20,918.00
To Website expenses		2,38,746.29			
To Printing & stationery		17,971.00	By Dividend UTI CRTS		
To TDS expenses					
To Staff welfare		3,981.00	By Voluntary Donations (ANNEXURE I)		1,54,23,846.95
To Office Expenses		18,173.00			
To Internat Expenses		4,872.00			
To Professional fees		37,500.00			
To Travelling & conveyance					
To Depreciation		28,379.00	Membership & Entrance Fees		
To Staff Salary (ANNEXURE III)		12,17,340.00	Subscription		
To Remuneration to Volunteers			Misc Income		
To Expenditure on Objects of the trust :-			By Amount transfered to Reserve		
(a) Religious					
(b) Educational (ANNEXURE IV)	8,24,203.35				
(c) Medical Relief (ANNEXURE VI)	5,59,073.00				
(d) Relief of Poverty (ANNEXURE VI)	59,08,646.10				
(e) Other Charitable Object (ANNEXURE VII)	34,06,821.20	1,06,98,743.65			
To Surplus Carried over to Balance Sheet		24,42,940.59			
		1,55,44,764.95			1,55,44,764.95

As per our Report of Even Date

0 Strike off whichever is not applicable

AUDITORS :
RAJPUROHIT & TIWARI
CHARTERED ACCOUNTANTS

UDIN 21182479AAAAGL3390

For CHILD VISION FOUNDATION

CA SUJEET HARISHCHANDRA TIWARI
PARTNER
FRN 145574W

For CHILD VISION FOUNDATION

TRUSTEE
Authorised Signatory



Dated at : 24-12-2021

Authorised Signatory

Dated at : 24-12-2021

TRUSTEE