

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
2020-21**

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, MAHARASHTRA, 400071		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	959236590301220
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	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	25
(+)Tax Payable /(-)Refundable (6-7)	8	-30	
Dividend 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
Accreted Income & Tax Detail	Accreted 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 <u>30-12-2020 14:54:55</u> from IP address <u>202.94.160.148</u> and verified by <u>SURAJ N. GHELOT</u>			
having PAN <u>AWYPG0438N</u> on <u>30-12-2020 15:09:03</u> from IP address <u>202.94.160.148</u> using Electronic Verification Code <u>64KEKCG8XI</u> generated through <u>Aadhaar OTP</u> mode.			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

MANISH H MEHTA & ASSOCIATES
CHARTERED ACCOUNTANTS



A-403, JASWANTI GARDEN, BEHIND LIBERTY GARDEN, MALAD WEST, MUMBAI 400 064
CA MANISH H MEHTA MOBILE 93245 25066 Email ID :- MANHEEVIR@YAHOO.COM

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Date:- **30-12-2020**

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 **31.03.2020**.

For **MANISH H MEHTA & ASSOCIATES**
Chartered Accountants


(CA. Manish H. Mehta)
Proprietor



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 2020

(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 20101963AAAAA15214

Dated at : 30-12-2019

Place: Mumbai

For CHILD VISION FOUNDATION
 Authorised Signatory
 TRUSTEE
 For CHILD VISION FOUNDATION
 Authorised Signatory
 TRUSTEE

AUDITORS :

MANISH H MEHTA & ASSOCIATES

CHARTERED ACCOUNTANTS

Manish H Mehta
 CA MANISH H MEHTA

PROPRIETOR

M. NO. 101963



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

Statement of income liable for contribution for the year ending 31ST MARCH 2020
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)		2,34,48,024.89	
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		26,84,797.00	
	(v) Amount spent for the purpose of medical relief.....		62,16,585.00	
	(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.		1,45,46,642.89	

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 20101963AAAABI5214

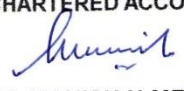
Dated at : 30-12-2020
Place : Mumbai

For CHILD VISION FOUNDATION

Authorised Signatory
TRUSTEE

AUDITORS :

MANISH H MEHTA & ASSOCIATES
CHARTERED ACCOUNTANTS


CA MANISH H MEHTA
PROPRIETOR
M. NO. 101963


For CHILD VISION FOUNDATION
TRUSTEE
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 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties :-			By Rent (accrued)		
Rates, Taxes, Cesses	7,78,800.00		(realised)		
Repairs and Maintenance	500.00				
Other Expenses : Electricity	85,201.00	8,64,501.00	By Interest		
To Establishment Expenses			On Securities		
To Bank Charges		30,944.26			
To Deposits Written off		3,50,000.00			
To Computer Expenses		20,911.00			
To Interest on Late payment of TDS		1,470.00			
To Electrical Expenses		1,290.00			
To Diwali Expenses		2,598.00			
To Misc Expenses		9,604.00			
To Postage & Courier		6,711.00	On Income Tax Refund		
To Email Charges		6,457.00			
To Conveyance & Travelling		14,112.00	On Bank Account	(ANNEXURE II)	1,88,087.00
To Website expenses		2,68,000.00			
To Printing & stationery		64,116.00	By Dividend UTI CRTS		
To TDS expenses		3,404.00			
To Staff welfare		7,642.00	By Voluntary Donations	(ANNEXURE I)	2,32,59,937.89
To Office Expenses		9,035.00			
To Internet Expenses		10,097.00			
To Professional fees		44,500.00			
To Travelling & conveyance		25,531.00			
To Depreciation		38,063.00	Membership & Entrance Fees		
To Staff Salary (ANNEXURE III)		18,40,693.00	Subscription		
To Remuneration to Volunteers		57,923.00	Misc income		
To Expenditure on Objects of the trust :-			By Amount transfered to Reserve		
(a) Religious					
(b) Educational (ANNEXURE V)	26,84,797.00				
(c) Medical Relief (ANNEXURE VI)	62,16,585.00				
(d) Relief of Poverty (ANNEXURE VII)	32,45,734.00				
(e) Other Charitable Object (ANNEXURE VIII)	53,72,181.00	1,75,19,297.00			
To Surplus Carried over to Balance Sheet		22,51,125.63			
		2,34,48,024.89			2,34,48,024.89

As per our Report of Even Date

0 Strike off whichever is not applicable

AUDITORS :
MANISH H MEHTA & ASSOCIATES
CHARTERED ACCOUNTANTS

UDIN 20101963AAAABI5214

CA MANISH H MEHTA
PROPRIETOR
M. NO. 101963



Date: 30-12-2020

For CHILD VISION FOUNDATION
Authorised Signatory
TRUSTEE
Dated at : 30-12-2020
For CHILD VISION FOUNDATION
Authorised Signatory
TRUSTEE

Name of the Public Trust : **CHILD VISION FOUNDATION**
Balance Sheet as at 31ST MARCH, 2020

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	2,03,936.00	
Adjustments during the year (give Details)		1,000.00	Additions during the year	20,00,000.00	
			Less : Sales during the Year		
			Depreciation up to date	(38,063.00)	21,65,873.00
			SCHEDULE I		
CURRENT LIABILITIES		1,36,432.00	DEPOSITS FOR OFFICE ON RENT		1,50,000.00
TDS Payable		8,475.00	MISC RECEIVABLE		1,18,000.00
Professional Tax payable			Rent Receivable		
LIABILITIES :-		59,771.00	CASH & BANK BALANCES :-		
For Sundry Credit Balances			(a) In Current Account with		
INCOME & EXPENDITURE ACCOUNT :-			Cash with Bank	38,54,674.60	
Balance as per last Balance Sheet	62,87,195.27		AXIS BANK	10,89,309.25	
Less : Appropriation, if any			HDFC BANK	13,60,206.68	
			KOTAK BANK	4,102.17	
			YES BANK	952.20	63,09,244.90
			EQUITAS SMALL FINANCE BANK		
ADD : Surplus } as per income &	22,51,125.63	85,38,320.90	(b) Cash in Hand	881.00	881.00
LESS : Deficit } Expenditure A/C			(c) With the trustee		
		87,43,998.90			87,43,998.90

As per our Report of Even Date

AUDITORS :
MANISH H MEHTA & ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANISH H MEHTA
PROPRIETOR
M. NO. 101963
UDIN 20101963AAAABI5214



Income Outstanding
Accounts kept on
(Cash basis)

Revenue
Other Income
Total Rs.

Dated at : 30-12-2020

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
Authorized Signatory

Dated at : 30-12-2020

For CHILD VISION FOUNDATION
Authorized Signatory