

Acknowledgement Number:414338800161023

Date of filing : 16-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2023-24	
(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)			
PAN	AABTC5415A		
Name	CHILD VISION FOUNDATION		
Address	317 Swastik Chambers, 3rd Floor, Sion Trombay Road, Chembur East . Mumbai , 19-Maharashtra, 91-INDIA, 400071		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	414338800161023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	32,467
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 32,470
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return submitted electronically on <u>16-Oct-2023 19:07:19</u> from IP address <u>206.84.236.5</u> and verified by <u>SURAJ N. GHELOT</u> having PAN <u>AWYPG0438N</u> on <u>16-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7NM8EAA3BI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AABTC5415A07414338800161023f35513ada9e7945150e0d0491a9b720b313623ee		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
414264330161023

Date of e-Filing
16-Oct-2023

Name	:	CHILD VISION FOUNDATION
PAN/TAN	:	AABTC5415A
Address	:	C/O., DIXIT KANTILAL POPAT, ROOM NO. 1B, 1ST FLOOR, PLOT NO. 46, KUMBHAR WADA, DESHPANDE CHAWL,, MUMBAI, CHEMBUR, C.S.T. ROAD,, Maharashtra, 91,400071
Form No.	:	Form 10BB (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A.
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	182479

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	ALL CV 310323.pdf	2604704	af033dd3ae009459393cc8ce4da83767208c452cf92c75434f38632ac62194d1

RAJPUROHIT & TIWARI

CHARTERED ACCOUNTANTS

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

Date:- 15-09-2023

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 **31.03.2023**.

For **RAJPUROHIT & TIWARI**
Chartered Accountants



A handwritten signature in black ink, appearing to read 'Sujeet'.

(CA) **SUJEET HARISHCHANDRA TIWARI**
Partner
FRN 145574W

UDIN 2318 2479 BGRVLS1626

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 2023

(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 23182479BVRVLT1626
Dated at : 15-09-2023

Place : Mumbai

AUDITORS :
RAJPUROHIT & TIWARI
CHARTERED ACCOUNTANTS

CA SUJEET HARISHCHANDRA TIWARI
PARTNER
FRN 145574W

TRUSTEE

TRUSTEE

For CHILD VISION FOUNDATION For CHILD VISION FOUNDATION


Authorised Signatory


Authorised Signatory



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

Statement of income liable for contribution for the year ending 31ST MARCH 2023
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)		1,65,52,262.16	
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		7,15,799.00	
	(v) Amount spent for the purpose of medical relief.....		5,69,095.90	
	(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.		1,52,67,367.26	

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 23182479BWRVLJ1626

Dated at : 15-09-2023
Place : Mumbai

AUDITORS :
RAJPUROHIT & TIWARI
CHARTERED ACCOUNTANTS



CA SUJEET HARISHCHANDRA TIWARI
PARTNER
FRN 145574W



TRUSTEE
For CHILD VISION FOUNDATION


Authorised Signatory

TRUSTEE

For CHILD VISION FOUNDATION


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, 2023

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		1,63,406.00	
Adjustments during the year (give Details)		-	1,000.00	Additions during the year		1,27,66,499.00	
				Loss : Advance paid earlier received back		-	
				Depreciation up to date		(30,599.00)	1,28,99,306.00
				SCHEDULE I			
				FIXED DEPOSITS			
				With HDFC Bank		50,000.00	
				With AU Small Bank		31,76,955.30	32,26,955.30
				DEPOSITS FOR ORPHANGE HOUSE			
				TDS F.Y. 22-23			10,00,000.00
CURRENT LIABILITIES				TDS F.Y. 22-23			32,486.80
TDS Payable			97,313.00	CASH & BANK BALANCES :-			
Professional Tax payable			8,475.00	(a) In Saving Account with			
For Sundry Credit Balances			371.00	Cash with Bank		-	
				AXIS BANK		3,39,165.02	
INCOME & EXPENDITURE ACCOUNT -				HDFC BANK		18,25,791.04	
Balance as per last Balance Sheet		1,77,54,765.60		KOTAK BANK		3,23,040.42	
Less : Appropriation, if any				AU Small Finance Bank		5,91,590.90	
				EQUITAS SMALL FINANCE BANK		1,035.20	30,80,642.58
ADD : Surplus) as per income & LESS : Deficit) Expenditure A/C		23,96,629.08	2,01,51,394.68	(b) Cash in Hand		19,183.00	
				(c) With the trustee		-	19,183.00
			2,02,58,553.68				2,02,58,553.68

As per our Report of Even Date

AUDITORS :
RAJPUROHIT & TIWARI
CHARTERED ACCOUNTANTS

CA SUJEET HARISHCHANDRA TIWARI
PARTNER
FRN 145574W
UDIN 23182479D10RVL1626



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

Total Rs :
Dated at : 15-09-2023

For CHILD VISION FOUNDATION

For CHILD VISION FOUNDATION

I The above Balance Sheet to the best of
my belief contains a true account
of the Assets and Liabilities and of
the Property and Assets of the Trusts

Authorised Signatory

TRUSTEE

Authorised Signatory

TRUSTEE

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX
[Wide 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 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties :-			By Rent (accrued)		
Rates, Taxes, Cesses	3,89,400.00		(realised)		-
Repairs and Maintenance	5,500.00				
Society Maintenance	19,135.00		By Interest		
Other Expenses : Electricity	87,090.00	5,01,125.00	On Securities		
To Establishment Expenses					
To Bank Charges		19,459.68			
To Audit Fees		-			
To Computer Expenses		11,700.00			
To Interest on Late payment of TDS		4,760.00			
To Electrical Expenses		5,600.00			
To Diwali Expenses		11,670.00			
To Misc Expenses		550.00			
To Postage & Courier		7,133.00	On Fixed Deposit (ANNEXURE II)		3,24,668.00
To Conveyance & Travelling		61,096.00	On Bank Account		1,68,439.00
To Website expenses		1,08,165.00			
To Printing & stationery		1,12,488.00	By Dividend UTI CRTS		-
To TDS expenses		-			
To Incentive		2,868.00	By Voluntary Donations (ANNEXURE I)		1,60,59,155.16
To Office Expenses		41,308.00			
To Internet Expenses		7,481.00			
To Professional fees		45,750.00			
To Event Expenses		13,968.00			
To Depreciation		30,599.00	Membership & Entrance Fees		
To Staff Salary (ANNEXURE III)		23,04,220.00	Subscription		
To Remuneration to Volunteers		-	Misc Income		
			By Amount transfered to Reserve		
To Expenditure on Objects of the trust :					
(a) Religious					
(b) Educational (ANNEXURE IV)	7,15,799.00				
(c) Medical Relief (ANNEXURE V)	5,69,095.90				
(d) Relief of Poverty (ANNEXURE VI)	45,93,254.90				
(e) Other Charitable Object (ANNEXURE VII)	49,87,542.60	1,08,65,692.40			
To Surplus Carried over to Balance Sheet		23,96,629.08			
		1,85,52,262.16			1,85,52,262.16

As per our Report of Even Date

AUDITORS :

RAJPUROHIT & TIWARI
CHARTERED ACCOUNTANTS

A SUJEET HARISHCHANDRA TIWARI
PARTNER
FRN 145574W

Dated at : 15-09-2023

0 Strike off whichever is not applicable

CHILD VISION FOUNDATION

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