

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHJ), 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
2024-25

PAN	AABTC3985D		
Name	CHILD HEART FOUNDATION		
Address	130 , UDAY PARK , NEW DELHI , 09-Delhi, 91-INDIA, 110049		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	536545811290924

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	3,07,475
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,07,480
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

This return has been digitally signed by VIKAS KOHLI in the capacity of Principal Officer having PAN AIUPK9520H from IP address 122.162.146.186 on 29-Sep-2024 13:47:26 DSC SI.No & Issuer 4940616 & 118670139109850CN=SignX sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=FuturiQ Systems Private Limited,C=IN

System Generated

Barcode/QR Code



AABTC3985D07536545811290924ffb877adfb88b6b03e7a372c2a21a03f97f34166

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For CHILD HEART FOUNDATION

Vashe Bengani

Trustee

Name : CHILD HEART FOUNDATION
Address : 130,Uday Park
 New Delhi-110049
Financial Year : 2023-2024
Assessment Year : 2024-2025
PAN : AABTC3985D
Ward /Circle : ITO WARD 23(1)
Status Code : 08 (AOP - Trust)

COMPUTATION OF INCOME

		Amount (Rs.)
Gross receipts as per Income and Expenditure Account		7,14,34,628
Less: Accumulations to the Extent permitted i.e.15%		<u>86,96,085</u>
		6,27,38,543
Transferred of Corpus Fund to the extent permitted Utilised for Object of the Trust		
Revenue Expenditure	4,92,72,412	
Capital Expenditure	<u>84,67,667</u>	
	5,77,40,079	
Less: Disallownces		
Revenue Expenditure	2,77,410	
Capital Expenditure	<u>-</u>	
	5,74,62,669	
Add : Current Liabilities of Last year allowed this year		
Revenue Expenditure	<u>5,67,037</u>	
Net Expenditure	5,80,29,706	
Net Expenditure		
Revenue Expenditure	4,95,62,039	
Capital Expenditure	<u>84,67,667</u>	
	5,80,29,706	
	<u>-</u>	<u>5,80,29,706</u>
		47,08,836
Less: Less Option Exercised u/s 11(2) of Income Tax Act,1961		<u>47,08,836</u>
	Taxable Income	<u><u>-</u></u>
	Tax Thereon	<u><u>Nil</u></u>
Tax Paid		
TDS /TCS	2,91,334	
Less: C/F For A.Y.2023-24	<u>34,774</u>	
	2,56,560	
Add: B/F For A.Y.2024-25	<u>33,915</u>	2,90,475
TCS		17,000
Refund Due		<u><u>3,07,475</u></u>

For Child Heart Foundation X

For CHILD HEART FOUNDATION

Varsha Bengani

[Signature]
Trustee

Acknowledgement Number: 536624360290924

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (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.

We have examined the balance sheet of CHILD HEART FOUNDATION [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications:-

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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Name of Chartered Accountant
Membership Number
Firm Registration Number
Address
IP Address
Place
Date

A K NAIR
ARCA084690
0011075N
C-144, SARVOAYA ENCLAVE, NEW DELHI, 110017, DELHI, INDIA.
122.162.146.186
NEW DELHI
24-Sep-2024

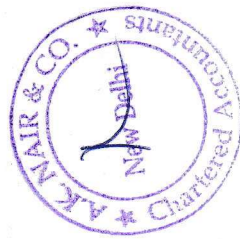


UDIN

24084690BIRBQ/LK 6866

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AABTC3985D					
	2.	Name of the auditee	CHILD HEART FOUNDATION					
	3.	Assessment year	2024-25					
	4.	Previous year	01-APR-2023 to 31-MAR-2024					
	5.	Registered Address of the auditee	130,,, UDAY PARK, NEW DELHI, DELHI, 110049					
	6.	Other addresses, if applicable	130, Uday Park, DELHI, INDIA, 110049					
Legal	7.	Type of the auditee	Trust					
	8.	Whether the auditee is established under an instrument	Yes					
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)						
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approved/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective		
		(1)	(2)	(3)	(4)	(5)		
		Clause (a) of sub-section (1) of section 12AB of the Act	31-May-2021	AABTC3985DE20214	Principal Commissioner of Income Tax/ Commissioner Of Income Tax	01-Apr-2022		
		Clause (i) of second proviso to sub-section (5) of section 80G of the Act	31-May-2021	AABTC3985DE20214	Principal Commissioner of Income Tax/ Commissioner Of Income Tax	01-Apr-2022		
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year					



CHILD HEART FOUNDATION**Reg.No.DIT(E)I-/1488 DEL-CR22736-18032013****Balance Sheet as at 31st March, 2024**

	Schedule		As At 31.03.2024 (Rs.)
<u>Sources of Fund</u>			
Corpus Fund		5,000	5,000
Trust Fund		39,91,444	
Income & Expenditure account carried forward		3,16,49,346	3,56,40,790
			3,56,45,790
<u>Application of Funds</u>			
Fixed Assets	A		1,55,15,335
Current Assets And Loans & Advances	B	2,08,84,069	
Less: Current Liabilities	C	7,53,614	2,01,30,455
			3,56,45,790

Schedule A ,B & C form a part of this Balance Sheet

A.K Nair & Co.
Chartered Accountants
FRN-011075N

A.K. NAIR
Partner
M.NO.-84690
UDIN : 24084690BKBQLK6866



Place: New Delhi
Date :24.09.2024

For Child Heart Foundation

For CHILD HEART FOUNDATION

Varsha Bengani

Treasurer

Trustee

CHILD HEART FOUNDATION**Reg.No.DIT(E)/1488 DEL-CR22736-18032013****Income & Expenditure Account for the year ended 31st March 2024**

	Schedule	2023-2024 (Rs.)
<u>Income</u>		
Donation/Grants		6,65,66,945
Donation/Grants-FCRA		48,45,945
Interest on Fixed Deposit		17,207
Interest on Saving Ban Interest		4,531
		7,14,34,628
<u>Expenditure</u>		
<u>OPD Expenses/Medical Expenses</u>		
Salary		67,79,130
Bank Charges		43,286
Medical Expenses		3,91,97,506
Advertisement Exp		2,30,656
Misc.Expenses		50,981
Website/SMS Exp		2,45,126
Office Expenses		4,04,928
Repair & Maintenance		2,58,324
Professional Fee		3,33,278
Ambulance Insurance		39,348
Rent		1,76,000
Travelling & Conveyance		5,37,444
Printing & Stationary		1,15,023
Promotion Charges		6,54,912
Postage & Courier		12,298
Staff-Welfare		6,907
Fees & Subscription		34,960
Telephone Exp		52,841
Water & Electricity Exp		99,464
		4,92,72,412
Excess of Income over Expenditure for the year		2,21,62,216
Income & Expenditure account brought forward		94,87,130
		3,16,49,346

A.K. Nair & Co.
Chartered Accountants
FRN-011075N

A.K. NAIR
Partner
M.NO.-84690
UDIN : 24084690BKBQLK6866



Place: New Delhi
Date :24.09.2024

For Child Heart Foundation

For CHILD HEART FOUNDATION

Varsha Bhangui Trustee

Trustee

CHILD HEART FOUNDATION

Reg.No.DIT(E)I-/1488 DEL-CR22736-18032013

Schedule A: Fixed Assets

Particulars	Cost As on 01.04.23 (Rs.)	Addition For the Year (Rs.)	Total Cost As on 31.03.24 (Rs.)
Office Equipment	1,98,618	92,210	2,90,828
Computer/Software	2,70,478	1,35,000	4,05,478
Printer	35,548	83,300	1,18,848
Phone	42,997	-	42,997
Furniture	86,829	8,06,970	8,93,799
Ambulance Vehicle	7,70,500	22,53,510	30,24,010
Laptop	1,34,143	2,19,751	3,53,894
Mobile	68,993	43,557	1,12,550
UPS& Batteries	52,062	-	52,062
Air Condition	-	62,000	62,000
Medical Equipments		6,96,169	6,96,169
ECHOCARDIOGRAPHY SYSTEMS	53,87,500	40,75,200	94,62,700
Total	70,47,668	84,67,667	1,55,15,335

Schedule B: Current Assets And Loans & Advances**Cash & Bank Balances**

- Cash	1,067
- HDFC Bank A/c No.811	1,66,05,850
- HDFC Bank A/c No.52118(FCRA)-Main	89,072
- HDFC Bank A/c No.806447(FCRA)-Utilization	1,49,857
- HDFC Bank A/c No.-9981	2,59,573
- SBI A/c No. 8908(FCRA)	11,74,658
- SBI A/c No. 4718	11,60,375
- Deposit with Bank	2,00,000
Paytm	533
Salary Advance -Ekta	1,000
TCS A.Y.2024-25	17,000
TDS A.Y.2024-25	2,90,475
TDS A.Y.2023-24	1,55,925
TDS A.Y.2022-23	3,53,500
TDS A.Y.2021-22	600
Interest Receivable	55,426
HDFC Credit Card	49,159
Medinfira India Pvt.Ltd	3,20,000

2,08,84,069**Schedule : C Current LIABILITIES****For CHILD HEART FOUNDATION**

- Sundry Creditors
- TDS Payable

2,77,410
4,76,204

7,53,614



For CHILD HEART FOUNDATION

Vansha Bengani

Trustee

A handwritten signature in blue ink, appearing to be "Vansha Bengani", written over the printed name.

CHILD HEART FOUNDATION**Reg.No.DIT(E)I-/1488 DEL-CR22736-18032013****Receipts and Payments for the year ended 31st March 2024**

Receipts	Amount	Payments	Amount
Balance B/F			
Bank	62,70,327		
Cash	89		
Deposit with Bank	2,00,000		
Paytm	533		
Acc.Int	24,880		
Donation	7,14,12,890		
Interest On Deposit	4,531		
		OPD /Medical Exp	
		Salary	63,02,926
		Bank Charges	43,286
		Medical Expenses	3,90,45,774
		Advertisement Exp	1,71,487
		Misc. Expenses	50,981
		Website/SMS Exp	1,77,126
		Office Expenses	3,75,873
		Repair & Maintenance	2,58,324
		Professional Fee	3,33,278
		Ambulance Insurance	39,348
		Rent	1,76,000
		Travelling & Conveyance	5,37,444
		Printing & Stationary	1,15,023
		Promotion Charges	6,54,912
		Postage & Courier	12,298
		Staff-Welfare	6,907
		Fees & Subscription	34,960
		Telephone Exp	52,841
		Water & Electricity Exp	99,464
		Capital Expenditure	84,67,667
		Last Year TDS Payable	16,250
		Payment to last Year Payable	5,67,037
		TDS/TCS A.Y. 2024-25	3,07,475
		Advance Payments Credit Card Etc	3,70,159
		Balance C/F	
		Bank	1,94,39,385
		Cash	1,067
		Deposit with Bank	2,00,000
		Paytm	533
		Acc.Int	55,426
Total	7,79,13,250		7,79,13,250

(0)



For Child Heart Foundation

Trustee

Trustee

Place: New Delhi
Date: 24.09.2024

For CHILD HEART FOUNDATION

Vasika Bengani

Trustee

CHILD HEART FOUNDATION

ACCOUMULATION CHART

Year of Accumulation F.Y	Amount	Utilised during the year	Carry Forward
2023-2024	47,08,836	-	47,08,836



For CHILD HEART FOUNDATION

Varsha Bengani

Trustee