

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	AABTC3985D		
Name	CHILD HEART FOUNDATION		
Address	130, , , UDAY PARK, NEW DELHI, , 110049		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	153741491090121
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	600
	(+)Tax Payable /(-)Refundable (6-7)	8	-600
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	
	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 09-01-2021 15:05:32 from IP address 171.79.24.23 and verified by POONAM KOHLI

having PAN AIUPK9521G on 09-01-2021 15:05:32 from IP address 171.79.24.23 using

Digital Signature Certificate (DSC).
17929084CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN
DSC details: _____

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



A.K. NAIR & CO.
CHARTERED ACCOUNTANTS

C-192, SARVODAYA ENCLAVE,
NEW DELHI-110017,
Tel. (011) 26528099, 26968617 41829162-63,
Fax. (011) 41829164,
Email: arvinair@yahoo.com

AUDIT REPORT
FORM NO.10 B

We have examined the Balance Sheet of **Child Heart Foundation, Address: 130, Uday Park, New Delhi-110049** as at 31st March, 2020 and the Profit & Loss Account for the year ended on that date which are in agreement with the books of accounts maintained by the said Trust.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of accounts have been kept by the Trust so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view:

- a. in the case of the Balance Sheet of the state of affairs of the above named Trust as at 31st March, 2018 and
- b. in the case of the Income & Expenditure Account of the excess of Income over Expenditure of its accounting year ended on 31st March, 2020.

The prescribed Annexure are annexed hereto.

For **A. K. Nair & Co.**
Chartered Accountants
FRN: 11075N



Place: New Delhi
Date: 30/12/2021

A. K. Nair
[Partner]
M. No. 84690

UDIN: 22084690AAAAAX6219

ANNEXURE
STATEMENT OF PARTICULARS

I. Application of Income for Charitable or religious purpose

1. Amount of income of the previous year applied to charitable or religious purpose in India during that year : **Revenue Expenditure
Rs.5194289/-
Capital Expenditure:
Rs.51990**
2. Whether the trust/institution* has exercised the option under the clause (2) of the explanation to section 11(I)? 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. : **Nil**
3. Amount of Income accumulated or set apart* /finally set apart for application to charitable or religious purpose, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly* / in part only for such purposes : **Rs.16,31,415/-**
4. Amount of income eligible for exemption under section 11(I) (c) (Give details). : **NIL**
5. Amount of income in addition to the amount referred to in item 3 above, accumulated or set apart for specific purposes under section 11(2). : **Rs. 58,57,169/-**
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. : **NIL**
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. : **NIL**
8. Whether during the previous year, any part of the income accumulated or set apart for specified purposes under section 11(2) in any earlier year- : **NIL**
 - a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for applications thereto, or : **NIL**
 - 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 :
 - 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, in the year immediately following the expiry thereof? If so the details thereof :



AUDIT REPORT U/S 12A(b)

II Application for use of income or property for the benefit of persons referred in section 13(3)

1. Whether any part of the income or property of the *trust / institution was lent, or continues to be lent, in the previous year to the person referred to in section 13(3) (hereinafter referred to in this Annexure as such persons)? If so give details of the amount, rate of interest charged and the nature of the security, if any : **NIL**

2. Whether any land, building or other property of the *trust/institution 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 the rent or compensation charged, if any : **NIL**

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 : **NIL**

4. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof with remuneration or compensation received, if any : **NIL**

5. Whether any share, security, or other property was purchased by or on behalf of the *trust / institution during the previous year? If so, give details thereof together with the consideration paid. : **NIL**

6. Whether any share, security or other property was sold or on behalf of the *trust / institution during the previous year to any such person? If so, give details thereof together with the consideration received. : **NIL**

7. Whether any income or property of the *trust/ institution 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 : **NIL**

8. Whether the income or property of the *trust /institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details : **NIL**

**** Strike out whichever is not applicable**



III. Whether the income or property of the *trust / institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

SL. NO.	Name and Address of the Concern	Where the concern is Company, number and class of share held	Nominal Value of the Investment	Income from the Investment	Whether the amount is col. 4 exceeded 5 percent of the Capital of the concern during the previous year say, Yes / No.
1.	2.	3.	4.	5.	6.
----- N.A. -----					
TOTAL					

For

A. K. Nair & Co.
Chartered Accountants



A. K. Nair
[Partner]
M. No. 84690
FRN: 11075N

Place: New Delhi

Date : 30/12/2021

UDIN: 22084690AAAAAX6219

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 HEART FOUNDATION , AABTC3985D** [name and PAN of the trust or institution] as at **31/03/2020** 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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**

Date **30/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

A K NAIR

084698

0011075N

C-144, SARVODAYA ENCLAVE

E, NEW DELHI

UDIN: 20084690AARBW2483

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 (₹)	4143313
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 0
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 in part only for such purposes. (₹)	Yes 646898
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.	No
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	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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

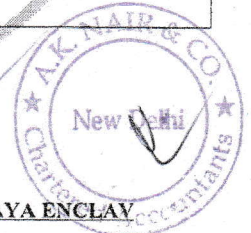
III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

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 **NEW DELHI**
Date **30/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

A K NAIR
084690
0011075N
C-144, SARVODAYA ENCLAV
E, NEW DELHI



UDIN: 20084690AAAABWW2483

Form Filing Details	
Revision/Original	Original

CHILD HEART FOUNDATION

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

Balance Sheet as at 31st March, 2020

	Schedule		As At 31.03.2020 (Rs.)
Sources of Fund			
Trust Fund		1,718,131	
Accumulation to the Extent Permitted		646,898	2,365,029
Income & Expenditure account carried forward			2,097,219
			4,462,249
Application of Funds			
Fixed Assets	A		290,638
Current Assets And Loans & Advances	B	4,307,081	
Less: Current Liabilities	C	135,471	4,171,610
			4,462,248

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

0

For Child Heart Foundation

For A.K.Nair & Co.
Chartered Accountants
FRN No.011075N

A.K.Nair
Partner
M.NO. 084690
UDIN :20084690AAABWV5463
Place: New Delhi
Date : 30.12.2020



For Child Heart Foundation
Treasurer
Authorized Signatory

A large, stylized handwritten signature in black ink, written over a faint blue stamp that reads "For Child Heart Foundation" and "Authorized Signatory".

CHILD HEARTH FOUNDATION

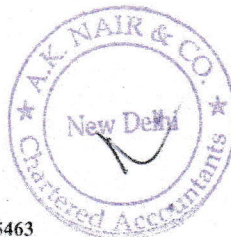
Reg.No.DIT(E)I-/1488 DEL-CR22736-18032013

Income & Expenditure Account for the year ended 31st March 2020

	Schedule	2019-2020 (Rs.)
<u>Income</u>		
Donation		4,312,656
Less: 15% accumulation permitted		646,898
		3,665,758
<u>Expenditure</u>		
Audit Fee		8,850
<u>OPD Expenses</u>		
Salary		1,616,859
Bank Charges		12,143
Medical Expenses		1,699,326
Advertisement Exp		164,420
Misc. Expenses		46,788
Electricity & Water Exp		39,870
Website Exp		91,160
Hire Charges		32,900
Office Expenses		53,764
Repair & Maintenance		949
Professional Fee		120,820
Conveyance		99,550
Donation		16,000
Printing & Stationary		72,948
Telephone Exp		22,420
		4,098,767
Excess of Income over Expenditure for the year		(433,009)
Income & Expenditure account brought forward		2,530,228
		2,097,219

For A.K.Nair & Co.
Chartered Accountants
FRN No.011075N

A.K.Nair
Partner
M.NO. 084690
UDIN :20084690AAABWV5463
Place: New Delhi
Date : 30.12.2020



For Child Hearth Foundation

For Child Hearth Foundation
Trustee
Authorized Signatory

CHILD HEART FOUNDATION

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

Receipts and Payments for the year ended 31st March 2020

Receipts	Amount	Payments	Amount
<i>Balance B/F</i>			
Bank	3,822,795		
Cash	46,880		
Donation	3,951,423		
Deposit with Bank	200,000		
Donation-F	361,233	OPD Expenses	
		Salary	1,616,859
		Bank Charges	11,667
		Medical Expenses	1,701,335
		Advertisement Exp	164,420
		Misc. Expenses	46,788
		Electricity & Water Exp	39,870
		Website Exp	30,539
		Hire Charges	32,900
		Office Expenses	53,764
		Repair & Maintenance	949
		Professional Fee	120,820
		Travelling/Conveyance	99,550
		Donation	16,000
		Printing & Stationary	72,948
		Telephone Exp	22,420
		Bank Charges-F	476
		Capital Expenditure	44,546
		<i>Balance C/F</i>	
		Bank-	3,729,214
		Cash	16,510
		Deposit	200,000
		Bank-F	360,757
Total	8,382,332		8,382,332

For Child Heart Foundation

Trustee

For CHILD HEART FOUNDATION

Trustee

Place: New Delhi

Trustee