

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
958665250210122

Date of e-Filing
21-Jan-2022

Name	:	CHILD HEART FOUNDATION
PAN/TAN	:	AABTC3985D
Address	:	130,Uday Park,SOUTH EAST DELHI,Shahpur Jat,Andrewsganj S.O,Delhi,INDIA,110049
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	084690

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

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -958665250210122



We have examined the balance sheet of **CHILD HEART FOUNDATIONAABTC3985D** [name of the trust or institution] as at **31st March 2021** 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 **31st March 2021** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2021**

The prescribed particulars are annexed hereto.

Name	ARVIND NAIR
Membership Number	084690
Firm Registration Number	011075N
Date of Audit Report	30-Dec-2021
Place	49.205.176.96
Date	10-Jan-2022

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	₹ 52,46,279
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, -
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 wholly for such purposes.	₹ 16,31,415
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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)	₹ 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	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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other 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
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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

Sl. No.	Detail	Amount
No Records Added		

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

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**

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place 49.205.176.96

Date 10-Jan-2022

Acknowledgement Number - 958665250210122

This form has been digitally signed by ARVIND KAMALAKAR NAIR having PAN AAAPN1150E from IP Address 49.205.176.96 on 10-Jan-2022 03:00:55 PM
Dsc SI No and issuer 19911110CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

CHILD HEART FOUNDATION**Reg.No.DIT(E)I-/1488 DEL-CR22736-18032013****Balance Sheet as at 31st March, 2021**

	Schedule		As At 31.03.2021 (Rs.)
<u>Sources of Fund</u>			
Trust Fund		23,65,029	
Accumulation to the Extent Permitted		16,31,415	39,96,444
Income & Expenditure account carried forward			61,47,613
			1,01,44,056
<u>Application of Funds</u>			
Fixed Assets	A		3,42,628
Current Assets And Loans & Advances	B	99,56,950	
Less: Current Liabilities	C	1,55,522	98,01,428
			1,01,44,056

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

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

Sd/-
A.K.Nair
Partner

M.NO. 084690

UDIN : 22084690AAAAAX6219

Place: New Delhi

Date : 30.12.2021



For Child Heart Foundation

Dr. Vikas Kohli
Founder Trustee
Child Heart Foundation
Treasurer

CHILD HEART FOUNDATION**Reg.No.DIT(E)I-/1488 DEL-CR22736-18032013****Income & Expenditure Account for the year ended 31st March 2021**

	Schedule	2020-2021 (Rs.)
<u>Income</u>		
Donation		1,08,62,847
Interest on Fixed Deposit		13,250
		1,08,76,097
Less: 15% accumulation permitted		16,31,415
		92,44,682
<u>Expenditure</u>		
Audit Fee		15,000
<u>OPD Expenses</u>		
Salary		19,30,062
Bank Charges		19,897
Medical Expenses		28,91,328
Advertisement Exp		23,621
Misc.Expenses		38,394
Website/SMS Exp		1,81,360
Office Expenses		25,845
Repair & Maintenance		5,498
Professional Fee		16,808
Travelling & Conveyance		2,610
Printing & Stationary		21,572
Telephone Exp		22,294
		51,94,289
Excess of Income over Expenditure for the year		40,50,394
Income & Expenditure account brought forward		20,97,219
		61,47,613

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

Sd/-
A.K.Nair

Partner

M.NO. 084690

UDIN : 22084690AAAAAX6219

Place: New Delhi

Date : 30.12.2021



For Child Heart Foundation

(Signature)

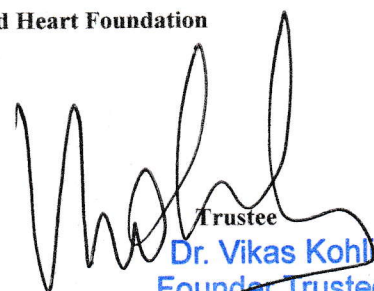
Dr. Vikas Kohli
Founder Trustee
Child Heart Foundation

CHILD HEART FOUNDATION**Reg.No.DIT(E)I-/1488 DEL-CR22736-18032013****Receipts and Payments for the year ended 31st March 2021**

Receipts	Amount	Payments	Amount
<i>Balance B/F</i>			
Bank	37,29,214		
Cash	16,510		
Donation	2,00,000		
<i>Deposit with Bank</i>	3,60,757		
Donation	1,08,62,847		
<i>Int.on Fe</i>	13,250		
		OPD Expenses	
		Salary	19,30,062
		Bank Charges	19,897
		Medical Expenses	28,91,328
		Advertisement Exp	23,621
		Misc.Expenses	38,394
		Website/SMS Exp	1,81,360
		Office Expenses	25,845
		Repair & Maintence	5,498
		Professional Fee	25,009
		Tranvelling & Conveyance	2,610
		Printing & Stationary	21,572
		Telephone Exp	22,294
		Capital Expenditure	51,990
		<i>Balance C/F</i>	
		Bank	84,72,293
		Cash	4,438
		Deposit	2,00,000
		Bank-F	12,66,368
Total	1,51,82,578		1,51,82,578

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For Child Heart Foundation



Trustee
Dr. Vikas Kohli
Founder Trustee
Child Heart Foundation

Place: New Delhi
Date: 24.1.22