

Acknowledgement Number:555333731280922

Date of filing:28-Sep-2022

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
2022-23

PAN	AABTC3985D		
Name	CHILD HEART FOUNDATION		
Address	130 , UDAY PARK , NEW DELHI , 09-Delhi , 110049		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	555333731280922
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	3,53,500
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 3,53,500
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by VIKAS KOHLI in the capacity of Others having PAN AIUPK9520H from IP address 122.162.151.93 on 28-Sep-2022

DSC Sl. No. & Issuer 4940616 & 6896788725241151298CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated

Barcode/QR Code



AABTC3985D07553337312809226AC263ACC23D5AA19719423E892F380495137F2A

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

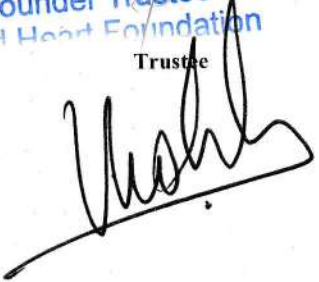
Name : CHILD HEART FOUNDATION
 Address : 130, Uday Park
 New Delhi-110049
 Financial Year : 2021-2021
 Assessment Year : 2022-2023
 PAN : AABTC3985D
 Ward /Circle : ITO WARD 23(1)
 Status Code : 08 (AOP - Trust)

COMPUTATION OF INCOME

		Amount (Rs.)
Gross receipts as per Income and Expenditure Account		1,61,88,336
Less: Accumulations to the Extent permitted i.e.15%		16,81,446
		1,45,06,890
Transferred or Corpus Fund to the extent permitted Utilised for Object of the Trust		
Revenue Expenditure	1,70,13,569	
Capital Expenditure	46,05,581	
	2,16,19,150	
Less: Disallowances		
Revenue Expenditure	11,81,091	
Capital Expenditure	74,000	
	2,03,64,059	
Net Expenditure		
Revenue Expenditure	1,58,32,478	
Capital Expenditure	45,31,581	
	2,03,64,059	
Less: Spent in the Current Year out of the Accumulation in the earlier year A.Y.2021-22	58,57,169	1,45,06,890
		0
Less: Less Option Exercised u/s 11(2) of Income Tax Act, 1961		-
Taxable Income		Nil
		Nil
Tax Thereon		Nil
Tax Paid		
TDS		3,53,500
Refund Due		3,53,500

For Child Heart Foundation

Dr. Vikas Kohli
 Founder Trustee
 Child Heart Foundation
 Trustee



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
555316050280922

Date of e-Filing
28-Sep-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	:	2022-23
Financial Year	:	-
Month	:	-
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 -555316050280922



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

We have examined the balance sheet of CHILD HEART FOUNDATION AABTC3985D [name of the trust or institution] as at 31st March 2022 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 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name

ARVIND KAMALAKAR NAIR

Membership Number

084690

Firm Registration Number

011075N

Date of Audit Report

19-Sep-2022

UDIN: 2208H690AU4ASB3276

Place

122.162.151.93

Date

28-Sep-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	₹ 2,03,64,059
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.	₹ 16,81,446
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)	₹ 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	Not Applicable, -
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	Not Applicable, -
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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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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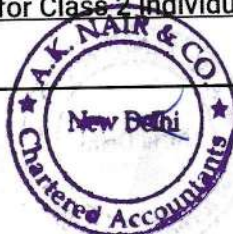


8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No
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III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN
CONCERNS IN WHICH PERSONS
REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Total (Nominal value of the investment)	0
Total (Income from the investment)	0
Place	122.162.151.93
Date	28-Sep-2022

This form has been digitally signed by ARVIND KAMALAKAR NAIR having PAN AAAPN1150E from IP Address 122.162.151.93 on 28-Sep-2022 02:50:23 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, 2022

	Schedule	As At 31.03.2022 (Rs.)
<u>Sources of Fund</u>		
Corpus Fund		5,000
Trust Fund		39,91,444
Income & Expenditure account carried forward		53,22,380
		93,18,824
<u>Application of Funds</u>		
Fixed Assets	A	49,48,209
Current Assets And Loans & Advances	B	56,25,706
Less: Current Liabilities	C	12,55,091
		93,18,824

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

A.K Nair & Co.
Chartered Accountants
FRN.-01T075N

A.K. NAIR
Partner
M.NO.-84690
UDIN : 22084690AUYASB3276



For Child Heart Foundation

Dr. Vikas Kohli
Founder Trustee
Child Heart Foundation
Treasurer

Place: New Delhi
Date :21.09.2022

CHILD HEART FOUNDATION**Reg.No.DIT(E)I-/1488 DEL-CR22736-18032013****Income & Expenditure Account for the year ended 31st March 2022**

	Schedule	2021-2022 (Rs.)
<u>Income</u>		
Donation		1,61,76,706
Interest on Fixed Deposit		11,630
		1,61,88,336
<u>Expenditure</u>		
<u>OPD Expenses</u>		
Salary		39,07,364
Bank Charges		14,880
Medical Expenses		1,13,54,753
Covid Relief - Parisha		7,03,847
Advertisement Exp		98,092
Misc. Expenses		19,677
Website/SMS Exp		2,37,076
Office Expenses		95,799
Repair & Maintenance		47,964
Professional Fee		10,974
Travelling & Conveyance		55,737
Printing & Stationary		2,10,738
Postage & Courier		33,944
Telephone Exp		45,724
Survey & Financial Feasibility		1,77,000
		1,70,13,569
Excess of Income over Expenditure for the year		(8,25,233)
Income & Expenditure account brought forward		61,47,613
		53,22,380

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

A.K. NAIR
Partner
M.NO.-84690
UDIN : 22084690AUYASB3276



Place: New Delhi
Date :21.09.2022

For Child Heart Foundation

Dr. Vikas Kohli
Founder Trustee
Child Heart Foundation

CHILD HEART FOUNDATION

Reg.No.DIT(E)1-1488 DEL-CR22736-18032013

Schedule A: Fixed Assets

Particulars	Cost As on 01.04.21 (Rs.)	Addition For the Year (Rs.)	Total Cost As on 31.03.22 (Rs.)
Office Equipment	13,818	7,801	21,619
Computer	2,10,478	60,000	2,70,478
Printer	21,748	13,800	35,548
Phone	42,997	-	42,997
Furniture	53,587	25,344	78,931
Ambulance Vehicle	-	7,70,500	7,70,500
Laptop	-	1,34,143	1,34,143
Mobile	-	68,993	68,993
ECHOCARDIOGRAPHY SYSTEMS	-	35,25,000	35,25,000
Total	3,42,628	46,05,581	49,48,209

Schedule B: Current Assets And Loans & Advances

Cash & Bank Balances	156
- Cash	30,52,106
- HDFC Bank A/c No.811	5,66,326
- HDFC Bank A/c No.52118(FCRA)-Main	1,49,857
- HDFC Bank A/c No.806447(FCRA)-Utilization	12,74,662
- SBI A/c No. 8908(FCRA)	3,619
PayTm	2,00,000
- Deposit with Bank	3,53,500
TDS A.Y.2022-23	600
TDS A.Y.2021-22	24,880
Interest Receivable	
	56,25,706

Schedule : C Current LIABILITIES

- Sundry Creditors	7,90,806
- Salary Payable	3,04,052
- Conveyance Payable	4,857
- TDS Payable	1,55,376
	12,55,091



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 2022**

Receipts	Amount	Payments	Amount
Balance B/F			
Bank	84,72,293		
Cash	4,440		
Deposit with Bank	2,13,250		
Bank-F	12,66,368		
Donation	1,61,76,706		
Interest On Deposit	11,630		
		<u>OPD Expenses</u>	
		Salary	39,07,364
		Bank Charges	14,880
Expenses Disallownces		Medical Expenses	1,13,54,753
Revenue Expenditure	11,81,091	Covid Relief - Parisha	7,03,847
Capital Expenditure	74,000	Advertisment Exp	98,092
		Misc.Expenses	19,677
		Website/SMS Exp	2,37,076
		Office Expenses	95,799
		Repair & Maintenace	47,964
		Professional Fee	10,974
		Tranvelling & Conveyance	55,737
		Printing & Stationary	2,10,738
		Postage & Courier	33,944
		Telephone Exp	45,724
		Survey & Financial Feasibility	1,77,000
		Capital Expenditure	46,05,581
		Payment to last Year Payable	1,55,522
		TDS A.Y.2022-23	3,53,500
		Balance C/F	
		Bank	30,52,106
		Cash & Paytm	3,776
		Deposit	2,24,880
		Bank-F	19,90,845
Total	2,73,99,778		2,73,99,778



Trustee

For Child Hearth Foundation

Dr. Vikas Kohli
Founder Trustee
Child Heart Foundation

Trustee

CHILD HEART FOUNDATION**ACCOUMULATION CHART**

Year of Accumulation F.Y	Amount	Utilised during the year	Carry Forward
2020-2021	58,57,169	58,57,169	-
2021-2022	-	-	-

Dr. Vikas Kohli
Founder Trustee
Child Heart Foundation



Details of Disallownces F.Y.2022-2023

Revenue Expenditure	Amount
Salary Payable/TDS	4,59,428
Conveyance Payable	4,857
Medical Expenses-VK	1,97,750
Medical Expenses-Appollo	1,75,991
Medical Expenses- Iskon Pharma	2,54,415
Website Exp	48,066
Office Exp	4,301
Printing & Stationary	23,000
Misc. Exp	643
Professional Fee	12,640
Total A	11,81,091

Capital Expenditure

Computer	60,000
Printer	14,000
Total B	74,000

Total A+B	12,55,091
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Payment to last Year Payable

Salary	20,016
Website	3,422
Prof/ AKN	37,524
Payment Of TDS Payble	79,560
Payment Of Audit fees Payble	15,000

Total	1,55,522
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Dr. Vikas Kohli
Founder Trustee
Child Heart Foundation

