

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
2023-24

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	476477021301023

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	1,55,925
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,55,930
	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 122.162.151.39 on 30-Oct-2023
22:49:28 DSC SI.No & Issuer 4940616 & 6896788725241151298CN=PantaSign CA 2014,OU=Certifying
Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : CHILD HEART FOUNDATION
Address : 130, Uday Park
New Delhi-110049
Financial Year : 2022-2023
Assessment Year : 2023-2024
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		3,10,09,576
Less: Accumulations to the extent permitted i.e. 15%		<u>26,32,328</u>
		2,83,77,248
Transferred or Corpus Fund to the extent permitted Utilised for Object of the Trust		
Revenue Expenditure	2,68,44,826	
Capital Expenditure	<u>20,99,459</u>	
	2,89,44,285	
Less: Disallowances		
Revenue Expenditure	5,67,037	
Capital Expenditure	<u>-</u>	
	2,83,77,248	
Net Expenditure		
Revenue Expenditure	2,62,77,789	
Capital Expenditure	<u>20,99,459</u>	
	2,83,77,248	
Less: Spent in the Current Year out of the Accumulation in the earlier year	<u>-</u>	<u>2,83,77,248</u>
		(0)
Less: Less Option Exercised u/s 11(2) of Income Tax Act, 1961		<u>-</u>
Taxable Income		<u>(0)</u>
		<u>Nil</u>
Tax Thereon		<u>Nil</u>
Tax Paid		
TDS	1,89,840	
Less: C/F For A.Y. 2024-25	<u>33,915</u>	1,55,925
Refund Due		<u>1,55,925</u>

For Child Heart Foundation

For CHILD HEART FOUNDATION

Trustee
Trustee X

Acknowledgement Number:476461870301023

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee		AABTC3985D		
	2.	Name of the auditee		CHILD HEART FOUNDATION		
	3.	Assessment year		2023-24		
	4.	Previous year		01-APR-2022 to 31-MAR-2023		
	5.	Registered Address of the auditee		130,Uday Park New Delhi-110049		
	6.	Other addresses, if applicable		130,Uday Park, Shahpur Jat, Andrewsganj S.O, SOUTH EAST DELHI, 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 approval/ 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	AABTC3985DF20214	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			
						

Acknowledgement Number:476461870301023

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-2023 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-

(a)

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-2023; 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-2023.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

New Delhi

20-Oct-2023



A.K.Nair
ARCA084690
0011075N

C-144, Sarvodya Enclave, New Delhi

122.162.151.39

CHILD HEART FOUNDATION

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

Balance Sheet as at 31st March, 2023

	Schedule	As At 31.03.2023 (Rs.)
<u>Sources of Fund</u>		
Corpus Fund	5,000	5,000
Trust Fund	39,91,444	
Income & Expenditure account carried forward	94,87,130	1,34,78,574
		<u>1,34,83,574</u>
<u>Application of Funds</u>		
Fixed Assets	A	70,47,668
Current Assets And Loans & Advances	B	70,19,193
Less: Current Liabilities	C	5,83,287
		<u>1,34,83,574</u>

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

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

A.K. NAIR
Partner
M.NO.-84690
UDIN : 23084690BGUWRE3117



For Child Heart Foundation
For CHILD HEART FOUNDATION

Trustee
Treasurer

Place: New Delhi
Date :30.10.2023

CHILD HEART FOUNDATION

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

Income & Expenditure Account for the year ended 31st March 2023

	Schedule	2022-2023 (Rs.)
<u>Income</u>		
Donation/Grants		2,68,44,167
Donation/Grants-FCRA		41,52,070
Interest on Fixed Deposit		13,339
		3,10,09,576
<u>Expenditure</u>		
<u>OPD Expenses/Medical Expenses</u>		
Salary		40,21,431
Bank Charges		19,425
Medical Expenses		2,15,00,216
Covid Relief - Parisha		2,500
Advertisement Exp		63,400
Misc.Expenses		69,423
Website/SMS Exp		48,505
Office Expenses		1,06,649
Repair & Maintenance		9,199
Professional Fee		2,80,102
Ambulance Running Exp		72,866
Exhibition /Award Exp		45,605
Travelling & Conveyance		1,21,359
Printing & Stationary		2,06,474
Postage & Courier		7,375
Staff-Welfare		67,629
Health Camp Exp		25,000
Telephone Exp		45,786
Water& Electricity Exp		1,31,883
		2,68,44,826
Excess of Income over Expenditure for the year		41,64,750
Income & Expenditure account brought forward		53,22,380
		94,87,130

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

A.K. NAIR
Partner
M.NO.-84690
UDIN : 23084690BGUWRE3117



For Child Heart Foundation
For CHILD HEART FOUNDATION

Trustee

Trustee

Place: New Delhi
Date :30.10.2023

Schedule A: Fixed Assets

Particulars	Cost As on 01.04.22 (Rs.)	Addition For the Year (Rs.)	Total Cost As on 31.03.23 (Rs.)
Office Equipment	21,619	6,999	28,618
Computer	2,70,478	-	2,70,478
Printer	35,548	-	35,548
Phone	42,997	-	42,997
Furniture	78,931	7,898	86,829
Ambulance Vehicle	7,70,500	-	7,70,500
Laptop	1,34,143	-	1,34,143
Mobile	68,993	-	68,993
Software	-	1,70,000	1,70,000
UPS & Batteries	-	52,062	52,062
ECHOCARDIOGRAPHY SYSTEMS	35,25,000	18,62,500	53,87,500
Total	49,48,209	20,99,459	70,47,668

Schedule B: Current Assets And Loans & Advances

Cash & Bank Balances	89
- Cash	48,46,509
- HDFC Bank A/c No.811	2,07,565
- HDFC Bank A/c No.52118(FCRA)-Main	1,49,857
- HDFC Bank A/c No.806447(FCRA)-Utilization	2,61,585
- SBI A/c No. 8908(FCRA)	8,04,811
- SBI A/c No. 4718	533
PayTm	2,00,000
- Deposit with Bank	1,55,925
TDS A.Y.2023-24	3,53,500
TDS A.Y.2022-23	600
TDS A.Y.2021-22	38,219
Interest Receivable	
	70,19,193

Schedule : C Current LIABILITIES

- Sundry Creditors	2,81,758
- Salary Payable	2,85,279
- TDS Payable	16,250
	5,83,287



For CHILD HEART FOUNDATION

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CHILD HEART FOUNDATION

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

Receipts and Payments for the year ended 31st March 2023

Receipts	Amount	Payments	Amount
Balance B/F			
Bank	50,42,951		
Cash	155		
Deposit with Bank	2,00,000		
Paytm	3,619		
Acc.Int	24,880		
Donation	3,09,96,237		
Interest On Deposit	13,339		
			.
		OPD /Medical Exp	
		Salary	37,19,902
		Bank Charges	19,425
		Medical Expenses	2,12,80,971
		Covid Relief - Parisha	2,500
		Advertisement Exp	63,400
		Misc.Expenses	69,423
		Website/SMS Exp	48,505
		Office Expenses	1,06,649
		Repair & Maintenace	9,199
		Professional Fee	2,27,326
		Ambulance Running Exp	72,866
		Exhibition /Award Exp	45,605
		Tranvelling & Conveyance	1,16,554
		Printing & Stationary	2,02,474
		Postage & Courier	6,443
		Staff-Welfare	67,629
		Health Camp Exp	25,000
		Telephone Exp	45,786
		Water& Electricity Exp	1,31,883
		Capital Expenditure	20,99,459
		Payment to last Year Payable	12,55,091
		TDS A.Y 2023-24	1,55,925
		Balance C/F	
		Bank	62,70,327
		Cash	89
		Deposit with Bank	2,00,000
		Paytm	533
		Acc.Int	38,219
Total	3,62,81,182		3,62,81,182

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Trustee

For Child Heart Foundation
For CHILD HEART FOUNDATIONTrustee
Trustee

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