

MISSION CHILD CARE

PAN No :- AAFTM2688H

Audit Report

Audit Under Section 12A(b) of Income Tax Act, 1961

Financial Year : 2017-2018
Assessment Year : 2018-2019
Date Of Audit Report. : 04/09/2018

SANJAY TYAGI
SANJAY TYAGI & ASSOCIATES
Chartered Accountants

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

We have examined the balance sheet of **MISSION CHILD CARE , AAFTM2688H** [name and PAN of the trust or institution] as at **31/03/2018** 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 **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **DELHI**
Date **04/09/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

SANJAY TYAGI
529993
026119N
G-40 GROUND FLOOR NEAR
ARUNA PARK SHAKARPUR
DELHI DELHI



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 (₹)	668207
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. (₹)	No
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
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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 **DELHI**
Date **04/09/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

SANJAY TYAGI
529993
026119N
G-40 GROUND FLOOR NEAR
ARUNA PARK SHAKARPUR
DELHI DELHI



Form Filing Details	
Revision/Original	Original

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	MISSION CHILD CARE			AAFTM2688H		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	J-100					
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
	Shakurpur	Saraswati Vihar				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	Delhi	DELHI	110034			
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD EXEMPT 1(1), DELHI			ORIGINAL		
E-filing Acknowledgement Number		283992251040918	Date(DD/MM/YYYY)		04-09-2018	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		0	10	0
		Others		0		

This return has been digitally signed by HARDEEP SINGH in the capacity of Trustee

having PAN EBWPS3224M from IP Address 27.6.205.185 on 04-09-2018 at Delhi

Dsc SI No & issuer 15179236CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : **M/s MISSION CHILD CARE**
 Address(O) : **J-100, Shakurpur, Saraswati Vihar, Delhi, DELHI-110034**

Permanent Account No : **AAFTM2688H** Date of Incorporation : **29/08/2017**
 Status : **Association Of Persons (Trust)** Resident Status : **Resident**

Previous year : **2017-2018** Assessment Year : **2018-2019**
 Ward/Circle : **SOCIAL WORK ACTIVITIES WITHOUT ACCOMMODATION (CRECHES) - 19002 (MEDICAL AND FOOD RELIEF)** Return : **ORIGINAL**

Nature of Business or Profession : **SOCIAL WORK ACTIVITIES WITHOUT ACCOMMODATION (CRECHES) - 19002 (MEDICAL AND FOOD RELIEF)**

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	0	0
Income from Capital Gains	0	0
Income from Other Sources	647004	647004
Gross Total Income		647004
Exemption of 15% for Rs. Income Applied		0
		647004
Gross Total Income (after Exemption)		0
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Amount Payable	0
Tax Rounded Off u/s 288 B	0

COMPREHENSIVE DETAIL

Income From Other Sources		647004
<u>Receipt from main and incidental objects</u>	647004	
Total Other Amount	647004	
Total of Other Sources	647004	
Exemptions		647004
u/s 11(1)Income for Charitable or Religious purpose(General)	668207	
Total	647004	

Return Filing Due Date : **30/09/2018**
 Due Date Extended upto : **31/10/2018**
 Interest Calculated Upto : **04/09/2018**

Return Filing Section : **139(1)**
 Notification No : **225/358/2018/ITA.11**

Schedule ER :

MISSION CHILD CARE
INCOME & EXPENDITURE ACCOUNT
FROM 01.04.2017 to 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit Fee	15,000.00	Donation Income	6,47,003.93
Bank Charges	654.90		
Medical Expenses	3,11,482.00		
Cloth Distribution Expenses	51,906.00		
Salary Expenses	96,000.00		
Food Distribution Expenses	65,364.00		
Rent	60,800.00		
Stationary Expenses	45,500.00		
Telephone Expenses	8,750.00		
Office Expenses	12,750.00		
	6,68,206.90	Excess of Expenditure over Income	21,203
			6,68,206.90

For Sanjay Tyagi & Associates

Chartered Accountants

FRN. 026419N

Sanjay Tyagi
 Sanjay Tyagi
 (Proprietor)
 M. No. 529993



FOR MISSION CHILD CARE


Hardeep Singh
 HARDEEP SINGH
 (Trustee)

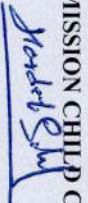
Date : 29.09.2018
 Place: New Delhi

MISSION CHILD CARE
RECEIPT AND PAYMENT ACCOUNT
FROM 01.04.2017 to 31.03.2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Donation	647,003.93	Bank Charges	654.90
Corpus Fund	14,500.00	Medical Expenses	311,482.00
		Cloth Distribution Expenses	51,906.00
		Salary Expenses	96,000.00
		Food Distribution Expenses	65,364.00
		Rent	60,800.00
		Stationary Expenses	45,500.00
		Telephone Expenses	8,750.00
		Office Expenses	12,750.00
		<u>Closing Balance</u>	
		Bank Balance	4,571.49
		Cash in hand	3,725.00
	661,503.93		661,503.93

For Sanjay Tyagi & Associates
Chartered Accountants
FRN. 026119N
Sanjay Tyagi
(Proprietor)
M. No. 529993



FOR MISSION CHILD CARE

HARDEEP SINGH
(Trustee)

Date : 29.09.2018
Place: New Delhi

MISSION CHILD CARE
STATEMENT OF AFFAIRS
FROM 01.04.2017 to 31.03.2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund		47,725.00	<u>Current Assets</u> Cash in Hand	3,725.00	
			Bank	4,571.49	
<u>Current Liabilities</u>			Payu	33,225.54	41,522.03
Audit Fee Payable		15,000.00	Excess of Expenditure over Income		21,202.97
		62,725.00			62,725.00

FOR MISSION CHILD CARE

Hardeep Singh
 HARDEEP SINGH
 (TRUSTEE)

For Sanjay Tyagi & Associates
 Chartered Accountants
 FRN. 026119N

Sanjay Tyagi
 (Proprietor)
 M. No. 529995



Date : 29.09.2018
 Place: New Delhi