

Mission Child Care

J-100, Sakurpur, Saraswati Vihar, Delhi-110034

AUDIT REPORT F.Y. - 2021-22

Auditor:-
M/s Sanjay Tyagi & Associates
Chartered Accountants
H-30C, Second Floor, Near Aruna Park,
Shakarpur, Delhi-110092
Email Id- sanjaytyagi89@gmail.com
Telephone No. - 9958271237

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



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Income Tax Department, Government of India

Acknowledgement Number -563257420290922

We have examined the balance sheet of MISSION CHILD CARE AAFTM2698H [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	SANJAY TYAGI
Membership Number	529993
Firm Registration Number	0026119N
Date of Audit Report	26-Sep-2022
Place	116.74.49.78
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	₹ 19,43,592
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.	₹ 0
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	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

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

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 116.74.49.78

Date 28-Sep-2022

Acknowledgement Number - 563257420290922

This form has been digitally signed by SANJAY TYAGI having PAN AKBPT0466G from IP Address 116.74.49.78 on 28-Sep-2022 05:27:56 PM
 Dsc SI No and issuer 21193756CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

Acknowledgement Number:775976750031122

Date of filing : 03-Nov-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)

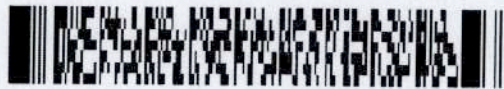
Assessment Year
2022-23

PAN	AAFTM2688H		
Name	MISSION CHILD CARE		
Address	J-100 , Shakurpur , Saraswati Vihar , Delhi , 09-Delhi , 110034		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	c-Filing Acknowledgement Number	775976750031122
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	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Accreted Income & Tax Detail	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	

Income Tax Return submitted electronically on 03-Nov-2022 18:36:22 from IP address 116.74.58.134 and verified by HARDEEP SINGH having PAN EBWPS3224M on 03-Nov-2022 using XAIT98MQKI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAFTM2688H07759767500311228AEBCF37D402E52493F47E9EF65CBF8E283CB10B

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 Resident Status Resident
(Trust)
Previous year : 2021-2022 Assessment Year : 2022-2023
Ward/Circle : Return : ORIGINAL
Nature of Business or Profession SOCIAL WORK ACTIVITIES WITHOUT ACCOMMODATION (CRECHES) - 19002 (MEDICAL AND FOOD RELIEF)

Computation of Total Income

<u>Income Heads</u>	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	2198354	2198354
Gross Total Income		2198354
Exemption of 15% for Rs. Income Applied		254762 1943592
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		2198354
<u>Other Donations</u>		
Other Donations (Non Corpus) DONATION	2198354	2198354
Total Other Amount		2198354
Total of Other Sources		2198354
Exemptions		2198354
U/s 11(1) Amount applied during the prev. yr.-Revenue A/c		1943592
Exempt Income Subject to Max. of 15%		254762
Total		2198354

Jurisdiction: Return for Asst. Year: 2021-2022 filed with Ward: on vide receipt No. 0

Return Filing Due Date : 31/10/2022
 Due Date Extended upto : 07/11/2022
 Interest Calculated Upto : 03/11/2022

Return Filing Section : 139(1)
 Notification No : Circular No. 20/2022

Schedule ER :

Amount applied to charitable or religious purposes in India during the previous year - Revenue Account			
A	Establishment and Administrative expenses		Amount
1	Rents	1	126500
2	Repairs	2	Nil
3	Compensation to employees	3	373500
4	Insurance	4	Nil
5	Workmen and staff welfare expenses	5	Nil
6	Entertainment and Hospitality	6	Nil
7	Advertisement	7	Nil
8	Professional / Consultancy fees / Fee for technical services	8	110100
9	Conveyance and Traveling expenses other than on foreign travel	9	Nil
10	Remuneration to Trustee	10	Nil
11	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)	11	Nil
12	Interest	12	4278
13	Audit fee	13	25000
14	Other expenses(Specify nature and amount)	15	1042276
a	By Awareness Expenses		246700
b	By Books & Stationery Distribution Exp.		59000
c	By Cloths & Blankets Distribution Exp.		87500
d	By Food Distribution Exp.		578590
e	By Office Expenses		13286
f	By Seminar Expenses		33200
g	By Website Renewal Charges		6000
h	By Depreciation		18000
15	Total	15	1681654
B	Ex penditure on objects of the trust / institution		
1	Other than Corpus		Nil
2	Religious	2	Nil
3	Relief of poor	3	Nil
4	Educational	4	Nil
5	Yoga	5	Nil
6	Medical relief	6	261938
7	Preservation of environmen	7	Nil
8	Preservation of monuments etc.	8	Nil

9	General public utility	9	Nil
10	Total (B 1 to B9)	B10	261938
C	Expenditure not allowed as application (C1+C2+C3+C4+C5+C6+C7)	C	Nil
1	Donation to trust or institution registered u/s 12AA/12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via) towards Corpus	1	Nil
2	Donation to trust or institution registered u/s 12AA/12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via) other than towards corpus in case of donations out of accumulated income	2	Nil
3	Donation to trust or institution registered u/s 12AA/12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via) not having same objects	3	Nil
4	Donation to any person other than trust or institution registered u/s 12AA/12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via)	4	Nil
5	Application outside India for which approval as per proviso to section 11(1)(c) is not obtained	5	Nil
6	Applied for any purpose beyond the objects of the trust or institution	6	Nil
7	Any other disallowable application	7	Nil
D	Total Revenue expenditure incurred during the year (A16+B10+C))	D	1943592
E	Source of fund to meet revenue expenditure	E	Nil
1	Income derived from the property/income earned during previous year	1	Nil
2	Income accumulated as under section 11(2) or third proviso to section 10(23C) in earlier years	2	Nil
3	Income deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1) (applicable only when exemption is claimed u/s 11 and 12)	3	Nil
4	Income of earlier years up to 15% accumulated or set apart	4	Nil
5	Corpus	5	Nil
6	Borrowed Fund	6	Nil
7	Any other (Please specify)	7	Nil
F	Total Amount applied during the previous year – Revenue Account [A15 + B10 - E2 - E3 - E4 - E5-E6-E7]	F	1943592
G	Amount which was not actually paid during the previous year out of F	G	Nil
H	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	H	Nil
I	Total amount to be allowed as application (I=F-G+H)	I	1943592

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions			
1	Receipts from main objects	1	Nil
2	Receipts from incidental objects	2	Nil
3	Rent	3	Nil
4	Commission	4	Nil
5	Dividend income	5	Nil
6	Interest income	6	Nil
7	Agriculture income	7	Nil
8	Any other income (specify nature and amount)	8	
9	Total	9	Nil

Verified By : HARDEEP SINGH

**Mission Child Care
Statement Of Affairs
as on 31-Mar-2022**

Liabilities	Amt.	Amt.	Assets	Amt.	Amt.
Capital Account		7,28,653	Fixed Assets		72,000.00
<i>Corpus</i>	4,73,892		Computer	28000	
Add: Excess of income over expenditure	2,54,761		Laptop	32000	
Current Liabilities		85,400	Mobile	12000	
<i>Salary Payable</i>	60,000		Current Assets		7,42,053.25
<i>TDS Payable</i>	400		Cash-in-hand	6,59,725	
<i>Audit Fee Payable</i>	25,000		Bank Accounts	82,328	
Total		8,14,053	Total		8,14,053

For Sanjay Tyagi & Associates
Chartered Accountants
FRN. 026119N

(CA Sanjay Tyagi)
Proprietor
M. No. 529993
UDIN: -022529993AWAPUO118



FOR MISSION CHILD CARE

HARDEEP SINGH
TRUSTEE

Date : 26/09/2022

Mission Child Care
Income and Expenditure Statement
 1-Apr-2021 to 31-Mar-2022

Particulars	Amt.	Amt.	Particulars	Amt.	Amt.
By Audit Fee	25000.00	1943593.00	By Donation		21,98,354
By Awareness Expenses	246700.00				
By Bank Charges	4279.00				
By Books & Stationery Distribution Exp.	59000.00				
By Cloths & Blankets Distribution Exp.	87500.00				
By Food Distribution Exp.	578590.00				
By Medical Treatment Exp.	261938.00				
By Office Expenses	13286.00				
By Professional Fee	110100.00				
By Rent Exp.	126500.00				
By Salary Exp.	373500.00				
By Seminar Expenses	33200.00				
By Website Renewal Charges	6000.00				
By Depreciation	18000.00				
Excess of income over expenditure		2,54,761			
Total		21,98,354	Total		21,98,354

For Sanjay Tyagi & Associates
 Chartered Accountants
 FRN. 026119N



(CA Sanjay Tyagi)
 Proprietor
 M. No. 529993
 UDIN: 022529993AWAPU0118

Date : 26/09/2022

FOR MISSION CHILD CARE

HARDEEP SINGH
 TRUSTEE

**Mission Child Care
Receipts and Payments
1-Apr-2021 to 31-Mar-2022**

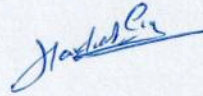
Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		5,65,693	By Audit Fee		25000.00
Bank & Cash Balance	5,65,693		By Awareness Expenses		246700.00
			By Bank Charges		4278.68
To Donation		21,98,354	By Books & Stationery Distribution Exp.		59000.00
			By Cloths & Blankets Distribution Exp.		87500.00
			By Food Distribution Exp.		578590.00
			By Medical Treatment Exp.		261938.00
			By Office Expenses		13286.00
			By Professional Fee		85100.00
			By Rent Exp.		126500.00
			By Salary Exp.		313500.00
			By Seminar Expenses		33200.00
			By Website Renewal Charges		6000.00
			By Computer		35,000
			By Laptop		40,000
			Mobile		15,000
			Sundry Creditors		91,401
			<u>Closing Balance</u>		
			Bank & Cash Balance	7,42,053	
					7,42,053
Total		27,64,047	Total		27,64,047

For Sanjay Tyagi & Associates
Chartered Accountants
FRN. 026119N

(CA Sanjay Tyagi)
Proprietor
M. No. 529993
UDIN: 20529993AAAAAT5600

Date : 26/09/2022

FOR MISSION CHILD CARE



HARDEEP SINGH
TRUSTEE