

MISSION CHILD CARE
PAN No :- AAFTM2688H

Audit Report
Audit Under Section 12A(1)(b) of Income Tax Act, 1961

Financial Year : 2023-2024
Assessment Year : 2024-2025
Date of Audit Report : 22/09/2024

SANJAY TYAGI
SANJAY TYAGI & ASSOCIATES
Chartered Accountants



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

479696870220924


Date of e-Filing

22-Sep-2024

Name	: MISSION CHILD CARE
PAN/TAN	: AAFTM2688H
Address	: J-100, Shakurpur, Saraswati Vihar, Delhi, DELHI-110034
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 529993

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

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	PandL.pdf	1641	b62ce016b7c1d243721f9 032b2d3d3a5413f1f96ba 99cc5d1a78f79643666e6 b
2	BSheet.pdf	1741	cc2fd2d48e110eb3ebb5d 7ba35862e89f2beef6bb2 ccaf5be96b66f9b888520 c

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2024-25
[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)			
PAN	AAFTM2688H		
Name	MISSION CHILD CARE		
Address	J-100 , Shakurpur, Saraswati Vihar , Delhi , 09-Delhi , 110034		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	651256991261024
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	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	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 <u>HARDEEP SINGH</u> in the capacity of <u>Others</u> having PAN <u>EBWPS3224M</u> from IP address <u>116.75.237.130</u> on <u>26-Oct-2024 16:33:03</u> DSC SI.No & Issuer <u>3265377</u> & <u>23473556CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>			
System Generated Barcode/QR Code	 AAFTM2688H07651256991261024c4cd8a8531d721a41cab15434267fddcd8c2f845		
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
Status : Association Of Persons (Trust)
Date of Incorporation : 29/08/2017
Resident Status : Resident
Previous year : 2023-2024
Ward/Circle :
Assessment Year : 2024-2025
Return : ORIGINAL

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 Other Sources	2441814	2441814
Gross Total Income		2441814
Exemption of 15% for Rs. Income Applied		19969
		2421845
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		2441814
<u>Other Donations</u>		
Other Donations (Non Corpus) voluntary contribution	0	0
Receipt from main and incidental objects		2441814
Total Other Amount		2441814
Total of Other Sources		2441814
<u>Exemptions</u>		
U/s 11(1) Amount applied during the prev. yr.		2421845
Exempt Income Subject to Max. of 15%		19969
Total		2441814

Jurisdiction: Return for Asst. Year: 2023-2024 filed with Ward: on vide receipt No. 0

Application of Funds

Less:

Return Filing Due Date : 31/10/2024
Due Date Extended 15/11/2024
upto :
Interest Calculated 26/10/2024
Upto :

Return Filing Section : 139(1)
Notification No : Circular No. 13/2024

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	2441814
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	2441814

Verified By : HARDEEP SINGH



FORM NO. 10BB

[See rules 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 sub-section (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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A.

We have examined the balance sheet of MISSION CHILD CARE (PAN No : AAFTM2688H) as at 31/03/2024 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 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 which 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 11 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 -

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 31/03/2024 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2024 subject to the following observations/qualifications

I.

The prescribed particulars are annexed hereto.

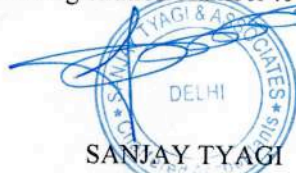
Date : 22/09/2024

Place : EAST DELHI

FOR SANJAY TYAGI &
ASSOCIATES

(Chartered Accountants)

Firm Registration Number :0026119N



SANJAY TYAGI
(PARTNER)

M No. :529993

PAN : AKBPT0466G

UDIN : 24529993BKIKUZ4087

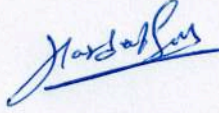
Income and Expenditure Statement
1-Apr-2023 to 31-Mar-2024

Particulars	Amt.	Amt.	Particulars	Amt.	Amt.
Direct Expense		20,95,421.00	Direct Incomes		24,41,815.00
Food Distribution Exp.	20,14,853.00		Donation		
Medical Treatment Exp.	80,568.00		Donations	24,41,815.00	
Indirect Expenses		3,26,424.00			
Audit Fee	25,000.00				
Bank Charges	2,103.00				
Deprication	35,680.00				
Lodging and Fooding Expenses	5,100.00				
Office Expense	12,341.00				
Professional Fee	54,800.00				
Rent	40,000.00				
Salary Expenses	1,45,000.00				
Website Renewal Charges	6,400.00				
Excess of income over expenditure		19,970.00			
		24,41,815.00	Total		24,41,815.00

For Sanjay Tyagi & Associates
Chartered Accountants
FRN: 026119N

(CA Sanjay Tyagi)
Proprietor
M. No. 529993
UDIN: 24529993BKIKUZ4087

FOR MISSION CHILD CARE


HARDEEP SINGH
TRUSTEE

Date : 09/09/2024
Place: Delhi

RECEIPT AND PAYMENTS

1-Apr-2023 to 31-Mar-2024

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		7,12,612.00	Food Distribution Exp.	20,14,853.00	
Bank & Cash Balance	7,12,612.00		Medical Treatment Exp.	80,568.00	
			Audit Fee	38,500.00	
To Donation	24,41,815.00	24,41,815.00	Bank Charges	2,103.00	
Other Income			Lodging and Fooding Expenses	5,100.00	
			Office Expense	12,341.00	
			Professional Fee	54,800.00	
			Rent	40,000.00	
			Salary Expenses	1,45,000.00	
			Website Renewal Charges	6,400.00	23,99,665.00
			<u>Closing Balance</u>		
			Bank & Cash Balance	7,54,762.00	7,54,762.00
Total		31,54,427.00	Total		31,54,427.00

For Sanjay Tyagi & Associates

Chartered Accountants

FRN. 026119N

(CA Sanjay Tyagi)

Partner

M. No. 529993

UDIN: 24529993BKIKUZ4087

Date : 09/09/2024

Place: Delhi

FOR MISSION CHILD CARE



HARDEEP SINGH
(TRUSTEE)

RECEIPT AND PAYMENTS

1-Apr-2023 to 31-Mar-2024

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		7,12,612.00	Food Distribution Exp.	20,14,853.00	
Bank & Cash Balance	7,12,612.00		Medical Treatment Exp.	80,568.00	
To Donation	24,41,815.00	24,41,815.00	Audit Fee	38,500.00	
Other Income			Bank Charges	2,103.00	
			Lodging and Fooding Expenses	5,100.00	
			Office Expense	12,341.00	
			Professional Fee	54,800.00	
			Rent	40,000.00	
			Salary Expenses	1,45,000.00	
			Website Renewal Charges	6,400.00	23,99,665.00
			<u>Closing Balance</u>		
			Bank & Cash Balance	7,54,762.00	7,54,762.00
Total		31,54,427.00	Total		31,54,427.00

For Sanjay Tyagi & Associates
Chartered Accountants
FRN. 026119N

(CA Sanjay Tyagi)
Partner
M. No. 529993
UDIN: 24529993BKIKUZ4087

Date : 09/09/2024
Place: Delhi

FOR MISSION CHILD CARE



HARDEEP SINGH
(TRUSTEE)