

Mission Child Care

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

AUDIT REPORT F.Y. - 2022-23

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

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
547379750111223

Date of e-Filing
11-Dec-2023


Name	:	MISSION CHILD CARE
PAN/TAN	:	AAFTM2688H
Address	:	J-100,Shakurpur,NORTH WEST DELHI,Saraswati Vihar,Delhi,INDIA,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	:	2023-24
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	income and expenditure.pdf	107962	79eaf11b6df9614e9ee85a9a75789119e82e6aa928b59da49749f1d7a863261a
2	balance sheet.pdf	105081	f979dbdd67e23266352ca17597a2069da4ee6c62af

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			419bf1e53516669a4122c0

INCOME TAX DEPARTMENT

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA), 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	424868901201023
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>125.99.7.112</u> on <u>20-Oct-2023 10:13:45</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	 AAFTM2688H07424868901201023e8b91bdb0063ebb07139a9ae241402a78518b637		
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 : 2022-2023 Assessment Year : 2023-2024
Ward/Circle : Return : ORIGINAL
Nature of Business or Profession SOCIAL WORK ACTIVITIES WITHOUT ACCOMMODATION (CRECHES) - 19002 (MEDICAL AND FOOD REIEF)

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	3401850	3401850
Gross Total Income		3401850
Exemption of 15% for Rs. Income Applied		108158 3293692
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		3401850
<u>Other Donations</u>		
Other Donations (Non Corpus)		3401732
Donation	3401732	
Receipt from main and incidental objects		118
Total Other Amount		3401850
Total of Other Sources		3401850
<u>Exemptions</u>		
U/s 11(1) Amount applied during the prev. yr.		3293692
Exempt Income Subject to Max. of 15%		108158
Total		3401850

Jurisdiction: Return for Asst. Year: 2022-2023 filed with Ward: on vide receipt No. 0

Return Filing Due Date : 31/10/2023
Due Date Extended upto : 30/11/2023
Interest Calculated Upto : 19/10/2023

Return Filing Section : 139(1)
Notification No : 16/2023

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	118
7	Agriculture income	7	Nil
8	Any other income (specify nature and amount)	8	
9	Total	9	118

Verified By : HARDEEP SINGH

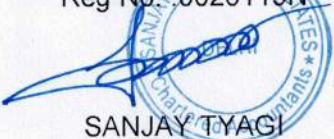

MISSION CHILD CARE

J-100, Shakurpur, Saraswati Vihar, Delhi, DELHI-110034

STATEMENT OF AFFAIRS AS ON 31 March 2023

LIABILITIES		AMOUNT (IN RS.)	ASSETS		AMOUNT (IN RS.)
CAPITAL ACCOUNT			FIXED ASSETS		
CORPUS	728,653.00		COMPUTER	44,800.00	
INCOME OVER EXPENDITURE A/C	108,158.00	836,811.00	FURNITURE	54,000.00	
			LAPTOP	19,200.00	
CURRENT LIABILITIES			MOBILE	31,200.00	149,200.00
AUDIT FEE PAYABLE		25,000.00	CASH AND BANK		
			KOTAK MAHINDRA BANK		50,287.00
			CASH IN HAND		
			CASH		662,324.00
TOTAL		861,811.00	TOTAL		861,811.00

As Per Audit Report of Even Date
FOR SANJAY TYAGI &
ASSOCIATES
(Chartered Accountants)
Reg No. : 0026119N



SANJAY TYAGI
(Partner)

Membership No : 529993
UDIN : 022529993AWAPUO118

FOR MISSION CHILD CARE



HARDEEP SINGH
(TRUSTEE)

Place : DELHI
Date : 08/06/2023

MISSION CHILD CARE

J-100, Shakurpur, Saraswati Vihar, Delhi, DELHI-110034

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2023

PARTICULARS		AMOUNT (IN RS.)	PARTICULARS		AMOUNT (IN RS.)
TO DIRECT EXPENSES			BY DIRECT INCOME		
FOOD DISTRIBUTION EXP.	1,755,620.00		DONATIONS		3,401,732.00
MEDICAL TREATMENT EXP.	659,301.00	2,414,921.00			
TO INDIRECT EXPENSES			BY INDIRECT INCOME		
AUDIT FEE	31,300.00		BANK INTEREST		118.00
BANK CHARGES	1,834.00				
CONVEYANCE FEES	31,447.00				
OFFICE EXPENSE	34,107.00				
PROFESSIONAL FEE	68,800.00				
RENT	101,140.00				
SALARY EXPENSES	540,463.00				
WEBSITE MAINTENANCE EXPENSES	21,880.00	830,971.00			
TO DEPRECIATION					
DEPRECIATION		47,800.00			
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)		108,158.00			
TOTAL		3,401,850.00	TOTAL		3,401,850.00

As Per Audit Report of Even Date
FOR SANJAY TYAGI &
ASSOCIATES
(Chartered Accountants)
Reg No. : 0026119N


SANJAY TYAGI
(Partner)

Membership No : 529993
UDIN : 022529993AWAPUO118

FOR MISSION CHILD CARE



HARDEEP SINGH
(TRUSTEE)

Place : DELHI
Date : 08/06/2023

RECEIPT AND PAYMENTS

1-Apr-2022 to 31-Mar-2023

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		7,42,053	By Audit Fee		31300.00
Bank & Cash Balance	7,42,053		By Awareness Expenses		
			By Bank Charges		1834.00
To Donation		34,01,732	By Books & Stationery Distribution Exp.		
Other Income		118	By Conveyance Fees		31447.00
			By Food Distribution Exp.		1755620.00
			By Medical Treatment Exp.		659301.00
			By Office Expenses		34107.00
			By Professional Fee		68800.00
			By Rent Exp.		101140.00
			By Salary Exp.		600463.00
			By Website Renewal Charges		21880.00
			By Computer		35,000.00
			By Furniture		60,000.00
			By Mobile		30,000.00
			BY Tds Payable		400
			<u>Closing Balance</u>		
			Bank & Cash Balance	7,12,611	
					7,12,611
Total		41,43,903	Total		41,43,903

For Sanjay Tyagi & Associates

Chartered Accountants

FRN 026119N

(CA Sanjay Tyagi)

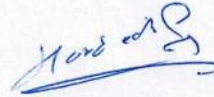
Partner

M. No. 529993

UDIN: 022529993AWAPUO118

Date : 08/06/2023

FOR MISSION CHILD CARE



HARDEEP SINGH
(TRUSTEE)