

**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

| | | | |
|--|------------------------|-------------------------|------------|
| Name | CHILD HEART FOUNDATION | PAN | AABTC3985D |
| Form No | 10B | Assessment Year | 2014 |
| e-Filing Acknowledgement Number | 367569691260914 | Date of e-Filing | 26/09/2014 |

*For and on behalf of,
e-Filing Administrator*

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

[Click to Print the Receipt](#)[Click here to Close the window](#)

CHILD HEART FOUNDATION

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

Balance Sheet as at 31st March, 2014

| | Schedule | | As At 31.03.2014 (Rs.) |
|--|----------|--------|------------------------------|
| <u>Sources of Fund</u> | | | |
| Trust Fund | | 82,363 | |
| Accumulation to the Extent Permitted | | 69,420 | 151,783 |
| Income & Expenditure account carried forward | | | 240,855 |
| Current Liabilities | | | 6,288 |
| | | | 398,926 |
| <u>Application of Funds</u> | | | |
| Fixed Assets | A | | 45,000 |
| Current Assets And Loans & Advances | B | | 353,926 |
| | | | 398,926 |

Schedule A & B form a part of this Balance Sheet

As per our Report of even date attached

For **A.K. Nair & Co.**
Chartered Accountants

For **The Gnostic Centre**

A.K. Nair
Partner
M.No.84690

Secretary

Treasurer

Place: New Delhi
Date : 11.09.2014

c/c

Name : CHILD HEART FOUNDATION
Address : 130, Uday Park
New Delhi-110049
Financial Year : 2013-2014
Assessment Year : 2014-2015
PAN : AABTC3985D
Ward /Circle : ITO WARD 23(1)
Status Code : 08 (AOP - Trust)

COMPUTATION OF INCOME

| | <u>Amount (Rs.)</u> |
|---|-------------------------|
| Gross receipts as per Income and Expenditure Account | 462,800 |
| Less: Accumulations to the Extent permitted i.e. 15% | 69,420 |
| | 393,380 |
| Less: Utilised on objects of the Trust | |
| Revenue Expenditure | 100,341 |
| Capital Expenditure | 45,000 |
| | 145,341 |
| Total Income | 248,039 |
| Less: Less Option Exercised u/s 11(2) of Income Tax Act, 1961 | 248,039 |
| Taxable Income | Nil |
| | |
| Tax Thereon | Nil |

For Child Heart Foundation


Trustee

CHILD HEART FOUNDATION

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

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Schedule A & B form a part of this Balance Sheet

As per our Report of even date attached

For A.K. Nair & Co.
Chartered Accountants

A.K. Nair
Partner
M.No.84690



Place: New Delhi
Date : 11.09.2014

For The Gnostic Centre

[Signature]
Secretary

[Signature]
Vashta Bengani
Treasurer

CHILD HEARTH FOUNDATION

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

Income & Expenditure Account for the year ended 31st March 2014

| | Schedule | 2013-14 (Rs.) |
|--|----------|------------------|
| <u>Income</u> | | |
| Donation | | 462,800 |
| Less: 15% accumulation permitted | | 69,420 |
| | | 393,380 |
| <u>Expenditure</u> | | |
| Audit Fee | | 5,618 |
| <u>OPD Expenses</u> | | |
| Salary | | 75,800 |
| Bank Charges | | 1,965 |
| Printing & Stationary | | 16,958 |
| | | 100,341 |
| Excess of Income over Expenditure for the year | | 293,039 |
| Income & Expenditure account brought forward | | (52,183) |
| | | 240,855 |

As per our Report of even date attached

For **A.K. Nair & Co.**
Chartered Accountants

A.K. Nair
Partner
M.No. 84690



For **Child Hearth Foundation**

Trustee

Trustee

Place: New Delhi
Date : 11.09.2014

CHILD HEART FOUNDATION

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

Schedule A: Fixed Assets

| Particulars | WDV W.D.V.As At 01.04.13 (Rs.) | Addition For the Year (Rs.) | Total WDV As on 31.03.14 (Rs.) |
|------------------|---|--------------------------------------|---|
| Office Equipment | - | 7,000 | 7,000 |
| Computer | - | 38,000 | 38,000 |
| Total | - | 45,000 | 45,000 |

Schedule B: Current Assets And Loans & Advances

Cash & Bank Balances

- Cash
- HDFC Bank A/c No.811

3,000

350,927

353,926



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Vansha Bengani
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Current Liabilities

A.K.Nair & co
Chouhan Sandeep Ajay & co

5,618
670

Total

6,288



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Varsha Bengani