

CHILD HEARTH FOUNDATION

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

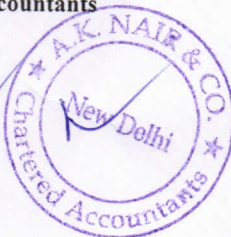
Income & Expenditure Account for the year ended 31st March 2016

	Schedule	2015-2016 (Rs.)
<u>Income</u>		
Donation		1,018,354
Less: 15% accumulation permitted		152,753
		865,601
<u>Expenditure</u>		
<u>Audit Fee</u>		5,741
<u>OPD Expenses</u>		
Salary		117,000
Bank Charges		8,620
Medical Expenses		565,014
Misc.Expenses		5,625
Printing & Stationary		33,285
web Designing		20,000
		755,285
Excess of Income over Expenditure for the year		110,316
Income & Expenditure account brought forward		189,824
		300,140

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

Varsha Bengani

Place: New Delhi
Date : 24.09.2016

CHILD HEART FOUNDATION

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

Balance Sheet as at 31st March, 2016

	Schedule		As At 31.03.2016 (Rs.)
Sources of Fund			
Trust Fund		269,547	
Accumulation to the Extent Permitted		152,753	422,300
Income & Expenditure account carried forward			300,140
Current Liabilities			118,262
			840,702
Application of Funds			
Fixed Assets	A		45,000
Current Assets And Loans & Advances	B		795,702
			840,702

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 Child Heart Foundation

A.K. Nair
Partner
M.No.84630



Secretary

Varsha Bengani
Treasurer

Place: New Delhi
Date : 24.09.2016