

Mehra & Sistani

Chartered Accountants

New Delhi

AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT 1961 IN THE CASE OF CHARITABLE OR RELIGIOUS OR INSTITUTION

We have examined the Balance Sheet of CHILD HEALTH FOUNDATION as at 31st March, 2011 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 foundation.

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 trust so far as appears from our examination of the books.

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 2011 and
- ii) In the case of the Income and Expenditure Account of the Excess Income Over Expenditure for the accounting year ending on 31-03-2011.

The prescribed particulars are annexed hereto.

New Delhi.
Dated : 30th September, 2011.



For Mehra & Sistani
Chartered Accountants

B. S. Sistani

(B. S. Sistani)
Partner

Membership No. 80301
F.R.No. 000409N

STATEMENT OF PARTICULARS

APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to Charitable of religious purposes in India during the year. : Rs.4,61,149/-
2. Whether the trust/institution 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/finally set apart for application to charitable or religious purposes to the extent if does not exceed 15 percent of the Income derived from property held under trust wholly/in-part only for such purposes. : Rs.76,956/-
4. Amount of income eligible for exemption under section 11(i)(c) Give details. : NIL
5. Amount of income, in addition to the amount referred to in item 3 above accumulated or set a part for specified purposes under Section 11(2) : NIL
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. : N.A.
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. : No.
 - a) has been applied for purposes other than charitable or religious purposes or has ceases to be accumulated or set apart for application thereto, or : NIL
 - b) has ceased to remain invested in any security referred to in section 11(2) (b) (1) or deposited in any account referred to in section 11(2) (ii) or section 11(2) (iii) or : NIL
 - 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. : NIL



**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/institution was lent, or continues to be lent, in the (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. : NIL
2. Whether any land, building or other property of the trust institution 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 : NIL
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. : NIL
4. Whether services of the trust/institution were made available to any such person during the previous year if so, give details thereof together with remuneration or compensation received, if any. : NIL
5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? if so give details thereof together with the consideration paid. : NIL
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? if so give details thereof together with the consideration received. : NIL
7. Whether any income or property of the trust/institution 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. : NIL
8. Whether the income or property of the trust institution was used or applied during the previous year for the benefit of any such person in any other manner? if so give details. : NIL



III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

| S.No. | Name and Address of the concern. | Where the concern is a company, number and class of shares held. | Nominal Value of the investment. | Income from the investment. | Whether the amount in Col.4 Exceeded 5 percent of the concern during the previous year say Yes/No. |
|-------|----------------------------------|--|----------------------------------|-----------------------------|--|
| NIL | NIL | NIL | NIL | NIL | NIL |



Child Health Foundation

Balance Sheet as at 31st March 2011

| Liabilities | Amount (Rs.) | Assets | Amount (Rs.) |
|---|---------------------|---|---------------------|
| Corpus Fund | 4,000.00 | Balance With Indian Overseas Bank R.K.Puram, New Delhi | 357,841.00 |
| Itindustries.com (Amount payable for Web-site exp.) | 351,857.00 | | |
| Excess Of Income over Expenditure | 51,892.00 | TDS | 49,700.00 |
| | | Cash in Hand | 208.00 |
| | 407,749.00 | | 407,749.00 |



(Trustee)

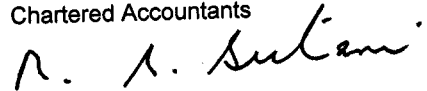
Child Health Foundation,
27/1 Nilgiri Apartments,
Alaknanda, (Kalkaji Ext.),
New Delhi-110 019

Place: New Delhi.

Date : 30th September, 2011



As per our Report of Even Date
For Mehra & Sistani
Chartered Accountants



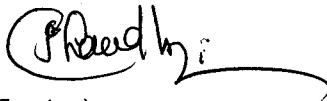
(B. S. Sistani)
Partner

Child Health Foundation

Income and Expenditure A/c for the period ended 31st March 2011

| <u>Income</u> | <u>Amount (Rs.)</u> |
|---|----------------------------|
| By, Donation received | 16,000.00 |
| By, Grant from Global Health Statergies | 497,000.00 |
| By, Interest from IOB | 41.00 |
| | <hr/> |
| | 513,041.00 |
| | <hr/> |

| <u>Expenditure</u> | |
|---|------------|
| To, Prevent Pneumonia Save the Children Program Expenses | 93,500.00 |
| To, Program and Web-site Expenses | 351,857.00 |
| To, Medicines and Programme Expenses | 15,792.00 |
| To, Excess of Income Over Expenditure | 51,892.00 |
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| | 513,041.00 |
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(Trustee)

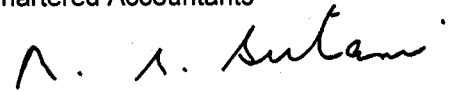
Child Health Foundation,
2/F, 100 Apartments,
Alaknanda, (Kalkaji Ext),
New Delhi-110 019

Place: New Delhi.

Date : 30th September, 2011



As per our Report of Even Date
For Mehra & Sistani
Chartered Accountants



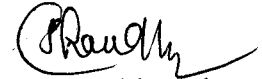
(B. S. Sistani)
Partner

Child Health Foundation

Balance Sheet as at 31st March 2012

| Liabilities | Amount (Rs.) | Assets | Amount (Rs.) |
|--|---------------------|---|---------------------|
| Corpus Fund | 4,000.00 | Balance With Indian Overseas Bank R.K.Puram, New Delhi | 6,670.00 |
| <u>Excess Of Income over Expenditure</u> | | | |
| Balance C/f | 51892 | TDS | 49,700.00 |
| Add: Current Year Excess | <u>7533</u> | Cash in Hand | 7,055.00 |
| | 59,425.00 | | |
| | 63,425.00 | | 63,425.00 |

For Child Health Foundation



Authorized Signatory

(Trustee)

Child Health Foundation

Income and Expenditure A/c for the period ended 31st March 2012

| <u>Income</u> | <u>Amount (Rs.)</u> |
|---|----------------------------|
| By, Donation receipt from Indian Council of Medical Research | 25,000.00 |
| By, Interest from IOB | 686.00 |
| By, Donation | 11,000.00 |
| | <hr/> |
| | 36,686.00 |
| | <hr/> <hr/> |
| <u>Expenditure</u> | |
| To, Medical Program Expenses | 26,743.00 |
| To, Conveyance | 2,410.00 |
| To, Excess of Income Over Expenditure | 7,533.00 |
| | <hr/> |
| | 36,686.00 |
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For Child Health Foundation


Authorized Signatory

(Trustee)