



CHILD Health Foundation

Improving Child Health - Our Motto

Regd. Office : 275, Nilgiri Apartments, Alaknanda, New Delhi - 110019

website : www.childhealthfoundation.net

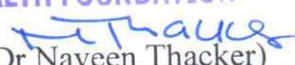
email : info@childhealthfoundation.net

**Certified Copy of Resolutions passed by the Managing
Committee
at their meeting held on 5th June 2016**

"IT WAS RESOLVED that income of Rs.55,00,000 pertaining to Financial Year 2015-16 but not applied in the said year, be carried forward for application in the Financial Year 2016-2017 in accordance with Explanation 2(ii) to section 11(1) of the Income Tax Act, 1961

Date: 05-06-2016

For CHILD HEALTH FOUNDATION


(Dr Naveen Thacker)
TRUSTEE

FORM NO.10

[See rule 17]

**Notice to the Assessing Officer/Prescribed Authority under
Explanation 2 section 11(1) of the Income-tax Act, 1961**

To

The Assessing officer/Prescribed Authority,

1. I, Dr Naveen Thacker, on behalf of Child Health Foundation [name of the trust/institution/ association] hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on 5th June 2016(copy enclosed) that, out of the income of the trust/institution/association for the previous year(s), relevant to the assessment year 2016-2017 and subsequent previous year(s), an amount upto Rs.55,00,000 ____ percent of the Income of the trust/accumulated or set apart till the previous year(s) ending 31-03-2017 in order to enable the trustees/governing body by whatever name called,;
(i). Carried forward under Explanation 2(ii) to section 11(1) of the Income Tax Act, 1961 to be applied in Financial Year 2016-2017.
2. It is requested that in view of our complying with the condition laid down in the section 11(1) Explanation 2(ii) of the Income-tax Act,1961, the benefit of that section may be given in the assessment of the trust/exempting the income in respect of the trust/institution/association in respect of the incomes accumulated or set apart as mentioned above.

Date: 05/06/2016

For CHILD HEALTH FOUNDATION


(Dr Naveen Thacker)
TRUSTEE

CHILD HEALTH FOUNDATION

Computation of Application of Income

ASSESSMENT YEAR 2016-17

<u>Income</u>		<u>Amount (Rs.)</u>
Grants	2,04,77,404	
Donation	2,08,800	
Interest on I.T. Refund	28,777	
Bank Interest	<u>5,08,917</u>	2,12,23,898
<u>Income applied for Charitable Purpose</u>		
<u>Revenue Expenditure</u>	1,34,75,381	
Less: Depreciation	<u>1,09,486</u>	
	1,33,65,895	
<u>Capital Expenditure</u>		
Fixed Assets Purchased	<u>92,148</u>	
	1,34,58,043	
Less: Utilised Under Section 11(1) Explanation clause (2)	<u>9,17,648</u>	1,25,40,395
		86,83,503
Accumulation upto 15% of income		<u>31,83,585</u>
		54,99,918
Applied to Charitable Purpose under provisio to Explanation to Section 11(1)		<u><u>54,99,918</u></u>
Tax on Total Income		-
Less : TDS		
Global Health Strategies Emerging Economis Pvt.Ltd.		<u>4,91,751</u>
Refund Due		<u><u>4,91,751</u></u>

For CHILD HEALTH FOUNDATION


TRUSTEE

Mehra & Sistani
Chartered Accountants
New Delhi

FORM NO 10B
(See rule 17B)

AUDIT REPORT UNDER SECTION 12A(B) OF THE INCOME TAX ACT 1961
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUST OR INSTITUTIONS

We have examined the Balance Sheet of **Child Health Foundation** (PAN AABTC-1888-M) as at 31st March, 2016 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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 head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below :

In our opinion and to the best of our information, and according to information given to us, the said account give a true and fair view.

- i) In the case of the Balance Sheet, of the state of affairs of the above named institution as at 31st March, 2016 and
- ii) In the case of Income and Expenditure Account, of the Excess of Income over Expenditure of its accounting year ending on 31st March, 2016.

The prescribed particulars are annexed hereto.

Place: New Delhi

Dated: ~~5th June, 2016~~

- 5 JUL 2016



For Mehra & Sistani
Chartered Accountants

B. S. Sistani

(B. S. Sistani)
Partner

Membership No.080301

STATEMENT OF PARTICULARS

APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of Income of the previous year applied to Charitable or religious purposes in India during the year. Rs.1,25,40,395/-
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. Rs.54,99,918/-
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/impart only for such purposes. Rs.31,83,585/-
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). N.A.
6. Whether the amount of income mentioned in item 5 above has been 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 ceased 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)(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 by or on behalf of the trust/institution during the previous year from any such person? of so give details thereof together with the consideration paid. NIL
6. Whether 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 any 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 year	Nominal Value of the investment	Income from the Investment	Whether the amount in Col.4 Exceeded 5 per cent of the concern during the previous say Yes/No
1.	NIL	NIL	NIL	NIL	NIL



CHILD HEALTH FOUNDATION

ANNEXURE

<u>Income applied for Charitable Purpose</u>	<u>Amount (Rs.)</u>
<u>Revenue Expenditure</u>	1,34,75,381
Less: Depreciation	<u>1,09,486</u>
	1,33,65,895
 <u>Capital Expenditure</u>	
Fixed Assets Purchased	<u>92,148</u>
	1,34,58,043
Less: Utilised Under Section 11(1) Explanation clause (2)	<u>9,17,648</u>
	<u>1,25,40,395</u>

For CHILD HEALTH FOUNDATION


TRUSTEE



Child Health Foundation

Balance Sheet as at 31st March, 2016

<u>Liabilities</u>	<u>Amount (Rs.)</u>	<u>Assets</u>	<u>Amount (Rs.)</u>
Corpus Fund	4,000	Fixed Assets	2,87,312
<u>Excess Of Income over Expenditure</u>		<u>Current Assets</u>	
Balance C/f	25,50,068	<u>Cash and Bank Balance</u>	
Add: Excess of Income Over Exp.	<u>77,48,517</u>	Indian Overseas Bank	3,48,368
	1,02,98,585	Yes Bank Ltd	25,64,011
		Yes Bank Ltd (FCRA A/c)	62,98,615
<u>Current Liabilities</u>		Cash in Hand	<u>22,019</u>
Expenses Payable	78,410		92,33,012
Sundry Creditors	1,31,164		
		TDS F.Y. 2011-2012	49,700
		TDS F.Y. 2014-2015	4,50,384
		TDS F.Y. 2015-2016	<u>4,91,751</u>
			9,91,835
	<u>1,05,12,159</u>		<u>1,05,12,159</u>

Place : New Delhi.

Dated : - 5 JUL 2016



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

B. S. Sistani

(B. S. Sistani)

Partner

Membership No.080301

For CHILD HEALTH FOUNDATION

M. H. Mehta
TRUSTEE

Child Health Foundation

Income and Expenditure A/c for the period ended 31st March, 2016

Income

	<u>Amount (Rs.)</u>
By Grants	2,04,77,404
By Donation Received	2,08,800
By Interest on I.T. Refund	28,777
By Interest Income From Saving Bank A/c	5,08,917
	<u>2,12,23,898</u>

Expenditure

To Audit Fee	28,750
To Bank Charges	1,985
To Computer Repair & Maintenance	27,818
To Conveyance Expenses	2,300
To Depreciation	1,09,486
To Medical Program Expenses	1,24,71,488
To Postage & Courier	34,665
To Printing & Stationery	78,663
To Professional Charges	49,765
To Donation Paid	30,000
To Rent	1,10,000
To Office Expenses	13,390
To Accounting Charges	27,500
To Salary	3,71,594
To Telephone Expenses	48,495
To Website Development Expenses	69,483
To Excess of Income over Expenditure	77,48,517
	<u>2,12,23,898</u>

For CHILD HEALTH FOUNDATION

M. Mahes
TRUSTEE

- 5 JUL 2016



Child Health Foundation

Receipt & Payments A/c for the Period Ended 31st March, 2016

<u>Receipts</u>	<u>Amount (Rs)</u>	<u>Payments</u>	<u>Amount (Rs)</u>
By Opening Balance		To Audit Fee	28,090
Indian Overseas Bank	14,93,131	To Bank Charges	1,985
Yes Bank	31,985	To Computer Repair & Maintenance	27,818
Cash	9,683	To Conveyance Expenses	2,300
	15,34,799	To Medical Program Expenses	1,23,77,698
		To Postage & Courier	34,665
By Saving Bank Interest	5,08,917	To Printing & Stationery	78,663
By Income Tax Refund	3,25,630	To Professional Charges	49,765
By Grants	2,04,77,404	To Donation Paid	30,000
By Donation Received	2,08,800	To Rent	1,10,000
		To Office Expenses	13,390
		To Accounting Charges	27,500
		To Salary	3,71,594
		To Telephone Expenses	48,495
		To Website Development Expenses	69,483
		To Purchase of Fixed Assets	92,148
		To TDS	4,58,945
		By Closing Balance	
		Indian Overseas Bank	3,48,368
		Yes Bank Ltd (FCRA)	62,98,615
		Yes Bank Ltd	25,64,011
		Cash	22,019
			92,33,012
	<u>2,30,55,550</u>		<u>2,30,55,550</u>

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



B. S. Sistani

(B. S. Sistani)
Partner

Membership No.080301

Place : New Delhi.

Dated : - 5 JUL 2016

For CHILD HEALTH FOUNDATION

Mehra
TRUSTEE

Child Health Foundation

Depreciation Chart As On 31st March, 2016

Assets	Rate of Dep.	WDV as on 04-01-2015	Addition		Total	Depreciation	WDV as on 31/03/2016
			Before 30.09	After 30.09			
Computer	60%	77,803	32,288	7,900	1,17,991	68,425	49,566
Furniture & Fixture	10%	15,193	-	-	15,193	1,519	13,674
Mobile	15%	5,278	-	-	5,278	792	4,486
Printer	15%	7,261	14,960	-	22,221	3,333	18,888
Office Equipment	15%	1,99,115	37,000	-	2,36,115	35,417	2,00,698
Total		3,04,650	84,248	7,900	3,96,798	1,09,486	2,87,312

For CHILD HEALTH FOUNDATION


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