

Child Health Foundation

BALANCE SHEET

As on 31st March, 2018

<u>Liabilities</u>	<u>Amount (Rs.)</u>	<u>Assets</u>	<u>Amount (Rs.)</u>
Corpus Fund	4,000	Fixed Assets	292,853
<u>Excess Of Income over Expenditure</u>		<u>Current Assets</u>	
Balance B/F	4,031,563	<u>Cash and Bank Balance</u>	
Add: Excess of Income Over Exp.	-1,566,336	Indian Overseas Bank	251,717
	2,465,227	Yes Bank Ltd	1,851,799
		Yes Bank Ltd (FCRA A/c)	4,715
<u>Current Liabilities</u>		Cash in Hand	10,579
Expenses Payable	722	Advances	8,586
		TDS F.Y. 2011-2012	49,700
		TDS F.Y. 2017-18	-
			49,700
	2,469,949		2,469,949

(Dr. Monisha Choudhury)
Member

(Dr. Naveen Thacker)
Secretary

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

Place : New Delhi.
Dated : 16th October, 2018

(B. S. Sistani)
Partner
Membership No.080301

CHILD HEALTH FOUNDATION

Computation of Application of Income

ASSESSMENT YEAR 2018-19

<u>Income</u>		<u>Amount (Rs.)</u>
Grants	1,238,956	
Donation	-	
Interest on I.T. Refund	31,959	
Bank Interest	162,741	1,433,656
<u>Income applied for Charitable Purpose</u>		
<u>Revenue Expenditure</u>	2,993,108	
Less: Depreciation	98,699	
Less: Penalty for TDS Return	-	
	2,894,409	
<u>Capital Expenditure</u>		
Fixed Assets Purchased	137,900	
	3,032,309	
Less: Utilised Under Section 11(1) Explanation clause (2)	-	3,032,309
		(1,598,653)
Accumulation upto 15% of income		-
		(1,598,653)
Applied to Charitable Purpose under provisio to Explanation to Section 11(1)		-
Tax on Total Income		-
Less : TDS		-
		-

CHILD HEALTH FOUNDATION

ANNEXURE

<u>Income applied for Charitable Purpose</u>	<u>Amount (Rs.)</u>
<u>Revenue Expenditure</u>	2,993,108
Less: Depreciation	98,699
Less: Penalty for TDS Return	-
	<hr/> 2,894,409
<u>Capital Expenditure</u>	
Fixed Assets Purchased	<hr/> 137,900
	3,032,309
Less: Utilised Under Section 11(1) Explanation clause (2)	-
	<hr/> <hr/> 3,032,309

Child Health Foundation

INCOME & EXPENDITURE A/C
For the Period Ended on 31st, March, 2018

<u>Particulars</u>	<u>Amount (Rs.)</u>
<u>Income</u>	
By Grants	1,238,956
By Donation Received	-
By Interest on I.T. Refund	31,959
By Interest Income From Saving Bank A/c	162,741
	1,433,656
<u>Expenditure</u>	
To Audit Fee	23,600
To Accounting Charges	30,000
To Advertisement & Media Expenses	5,242
To Bank Charges	357
To Repair & Maintenance	22,707
To Conveyance Expenses	350
To Depreciation	98,699
To Medical Program Expenses	935,266
To Postage & Courier	11,510
To Printing & Stationery	16,975
To Professional Charges	825,041
To Rent	40,000
To Office Expenses	5,207
To Salary	570,306
To Telephone Expenses	34,052
To Website Development Expenses	72,157
To Workshop Expenses	301,639
To Rates and taxes	6,884
To Excess of Income over Expenditure (transferred to Balance Sheet)	-1,566,336
	1,433,656

(Dr. Monisha Choudhury)
Member

(Dr. Naveen Thacker)
Secretary

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

Place : New Delhi.
Dated : 16th October, 2018

(B. S. Sistani)
Partner
Membership No.080301

Child Health Foundation

RECEIPTS & PAYMENTS A/C
For the Period Ended on 31st March, 2018

<u>Receipts</u>	<u>Amount (Rs)</u>	<u>Payments</u>	<u>Amount (Rs)</u>
By <u>Opening Balance</u>		To Audit Fee	23600.00
Indian Overseas Bank	33,568	To Accounting Charges	30000.00
Yes Bank Ltd	1,838,108	To Advertisement & Media Exp.	5242.00
Yes Bank Ltd(FCRA)	1,393,193	To Bank Charges	357.00
Cash	26,103	To Repair & Maintenance	22257.00
	3,290,972	To Conveyance Expenses	350.00
		To Medical Program Expenses	282696.00
By Saving Bank Interest	162,741	To Postage & Courier	11510.00
By Income Tax Refund	31,959	To Printing & Stationery	16975.00
By Grants	1,238,956	To Professional Charges	25041.00
By TDS F.Y 2014-15	491,751	To Travelling Expenses	182977.00
By Sundry Debtors	4,613	To Rent	40000.00
By TDS receive (Deducted)	133,084	To Office Expenses	5207.00
		To Salary	570306.00
		To Telephone Expenses	34052.00
		To Website Development Expenses	72157.00
		To Workshop Expenses	209639.00
		To Purchase of Fixed Assets	18900.00
		To TDS paid (Deducted)	159143.00
		To Sundry Creditors	1479253.00
		To Audit Fee Payable	28750.00
		To Professional Charges Payable	16854.00
		By <u>Closing Balance</u>	
		Indian Overseas Bank	251,717
		Yes Bank Ltd (FCRA)	4,715
		Yes Bank Ltd	1,851,799
		Cash	10,579
			2,118,810
	5,354,076		5,354,076

(Dr. Monisha Choudhury)
Member

(Dr. Naveen Thacker)
Secretary

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

Place : New Delhi.
Dated : 16th October, 2018

(B. S. Sistani)
Partner
Membership No.080301

Child Health Foundation

Depreciation Chart As On 31st March, 2018

Assets	Rate of Dep.	WDV as on 1/4/2017	Addition		Total	Depreciation	WDV as on 31/03/2018
			Before 30.09	After 30.09			
Computer	40%	50,884	119,000	-	169,884	67,954	101,930
Furniture & Fixture	10%	12,307	-	18,900	31,207	2,176	29,031
Mobile	15%	3,813	-	-	3,813	572	3,241
Printer	15%	16,055	-	-	16,055	2,408	13,647
Office Equipment	15%	170,593	-	-	170,593	25,589	145,004
Total		253,652	119,000	18,900	391,552	98,699	292,853

Child Health Foundation

**Grouping of Balance Sheet and Income & Expenditure A/c
For the Year Ended 31st March, 2018**

Current Liability :

	<u>Amount (Rs.)</u>
TDS Payable	722
Audit Fee Payable	-
Professional Charges Payable	-
	<u>722</u>
	<u><u>722</u></u>

Advance to Creditors

IT Industries .com	722
Urshad Urashi	1160
Padmaja Travels Pvt. Ltd.	6,654
Syscom	50
	<u>8,586</u>
	<u><u>8,586</u></u>

Grants

Grants from UNICEF	1,238,956
Grants from Bill Gates Foundation	-
	<u>1,238,956</u>
	<u><u>1,238,956</u></u>

Medical Program Expenses

Boarding and Lodging for Programme Participants	282,696
Travelling Expenses for Programme Participants	652,570
	<u>935,266</u>
	<u><u>935,266</u></u>