

CHILD HEALTH FOUNDATION

Computation of Application of Income

ASSESSMENT YEAR 2019-20

<u>Income</u>		<u>Amount (Rs.)</u>
Bank Interest	<u>107,060</u>	107,060
<u>Income applied for Charitable Purpose</u>		
<u>Revenue Expenditure</u>	724,952	
Less: Balance Written Off	8,586	
Less: Expense disallowed U/s 40(a)(ia) for short deduction of TDS	72,157	
Less: Depreciation	<u>67,959</u>	
	576,250	<u>576,250</u>
		<u>(469,190)</u>
Accumulation upto 15% of income		-
		<u>(469,190)</u>
Tax on Total Income		-
Less : TDS		-
		<u>-</u>
		<u>-</u>

CHILD HEALTH FOUNDATION

ANNEXURE

<u>Income applied for Charitable Purpose</u>	<u>Amount (Rs.)</u>
<u>Revenue Expenditure</u>	724,952
Less: Balance Written Off	8,586
Less: Expense disallowed U/s 40(a)(ia) for short deduction of TDS	72,157
Less: Depreciation	<u>67,959</u>
	<u>576,250</u>
	<u><u>576,250</u></u>

Child Health Foundation

BALANCE SHEET

As on 31st March, 2019

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Corpus Fund	4,000	Fixed Assets	224,894
Excess Of Income over Expenditure		Current Assets	
Balance B/F	2,465,226	Cash and Bank Balance	
Add: Excess of Income Over Expense	<u>(617,892)</u>	Indian Overseas Bank	260,580
	1,847,334	Yes Bank Ltd	1,372,731
Current Liabilities		Cash in Hand	<u>282</u>
Expenses Payable	56,853	TDS F.Y. 2014-2015	49,700
	1,908,187		1,908,187

(Dr. Monisha Choudhury)
Member

(Dr. Naveen Thacker)
Secretary

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

Place : New Delhi.
Dated :

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

Child Health Foundation

INCOME & EXPENDITURE A/C
For the Period Ended on 31st, March,2019

Particulars	Amount (Rs.)
<u>Income</u>	
By Interest Income From Saving Bank A/c	107,060
	107,060
<u>Expenditure</u>	
To Audit Fee	35,400
To Accounting Charges	32,500
To Bank Charges	252
To Repair & Maintenance	12,403
To Depreciation	67,959
To Postage & Courier	8,120
To Printing & Stationery	3,597
To Professional Charges	289,100
To Office Expenses	1,480
To Salary	98,092
To Telephone Expenses	1,970
To Website Development Expenses	72,157
To Interest on Tds late Payment	87
To Unclaimed Balance Written Off	8,586
To Internet Expenses	12,000
To Medical Program Expenses	
-Boarding and Lodging for Prog. Participants	2,840
-Other Workshop Expenses	20,754
-Travelling Expenses for Prog. Participants	57,655
To Excess o (transferred to Balance Sheet)	(617,892)
	107,060

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Child Health Foundation

RECEIPTS & PAYMENTS A/C

For the Period Ended on 31st March, 2019

Receipts	Amount (Rs)	Payments	Amount (Rs)
By Opening Balance		To Audit Fee	17,700
Indian Overseas Bank	251,716	To Accounting Charges	30,250
Yes Bank Ltd	1,851,799	To Bank Charges	252
Yes Bank Ltd(FCRA)	4,714	To Repair & Maintenance	3,600
Cash	10,580	To Postage & Courier	8,120
	2,118,809	To Printing & Stationery	3,597
		To Professional Charges	261,722
By Saving Bank Interest	107,060	To Office Expenses	1,480
		To Salary	98,092
		To Telephone Expenses	1,970
		To Website Development Expenses	72,157
		To Medical Program Expense	81,249
		To Internet Expenses	12,000
		To Interest on TDS late payment	87
		By Closing Balance	
		Indian Overseas Bank	260,580
		Yes Bank Ltd (FCRA)	-
		Yes Bank Ltd	1,372,731
		Cash	282
			1,633,593
	2,225,869		2,225,869

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Depreciation Chart As On 31st March, 2019

Assets	Rate of Dep.	WDV as on 01/04/2018	Before 180 Days	After 180 Days	Total	Depreciation	WDV as on 31/03/2019
Computer	40%	101,930	-	-	101,930	40,772	61,158
Furniture & Fixture	10%	29,031	-	-	29,031	2,903	26,128
Mobile	15%	3,241	-	-	3,241	486	2,755
Printer	15%	13,647	-	-	13,647	2,047	11,600
Office Equipment	15%	145,004	-	-	145,004	21,751	123,253
Total		292,853	-	-	292,853	67,959	224,894

Child Health Foundation
Grouping of Balance Sheet and Income & Expenditure A/c
For the Year Ended 31st March, 2019

Current Liabilities	Amount (Rs.)
TDS Payable	7,400
Audit Fee Payable	17,700
Syscare Services	8803
Professional Charges Payable	22,950
Total	56,853

Unclaimed Balance Written Off	Amount (Rs.)
IT Industries .com	722
Urshad Urashi	1160
Padmaja Travels Pvt. Ltd.	6,654
Syscom	50
Total	8,586