

CHILD HEALTH FOUNDATION

Computation of Application of Income

ASSESSMENT YEAR 2024-25

<u>Income</u>		<u>Amount (Rs.)</u>
Grant Received	-	
Intrest on Income Tax refund	2,310	
Bank Interest	6,643	8,953
<u>Income applied for Charitable Purpose</u>		
<u>Revenue Expenditure</u>	3,44,122	
Less: Depreciation	30,605	
Less: Fixed Asset Sold during the Year(Gross)	15,000	
Less: Expenses Payable	40,400	
	2,73,117	
Add: Exp. Payable of Last Year	35,400	
	3,08,517	
Less: Utilised Under Section 11(2)	-	8,953
		-
Income Applied for Charitable Purpose During the Year		8,953

Child Health Foundation
BALANCE SHEET
As on 31st March, 2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Corpus Fund	4,000	Fixed Assets	1,52,479
<u>Excess Of Income over Expenditure</u>		<u>Current Assets</u>	
Balance B/F 7,05,233		<u>Cash and Bank Balance</u>	
Add: Excess of Income Over Expense (3,35,169)	3,70,064	Indian Overseas Bank 2,24,644	
		Cash in Hand 15,111	2,39,755
<u>current liabilities</u>		Loans & Advances	22,230
Expenses payable 40,400			
	4,14,464		4,14,464

(Dr. Vineet Saxena)
Member

(Dr. Naveen Thacker)
Secretary

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

Place : New Delhi.
Dated : 18th September, 2024.

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

Child Health Foundation

INCOME & EXPENDITURE A/C
For the Year Ended on 31st, March, 2024

Particulars	Amount (Rs.)
<u>Income</u>	
By Interest Income From Saving Bank A/c	6,643
By Interest Income Tax Refund	2,310
	8,953
<u>Expenditure</u>	
To Accounting Charges	5,000
To Audit Fee	35,400
To Bank Charges	15
To Repair & Maintenance	4,700
To Depreciation	30,605
To Postage & Courier	1,380
To Professional Charges	26,600
To Rent	1,35,000
To Office Expenses	562
To Salary	55,000
To TDS Written Off	49,860
To Excess of Expenditure over Income (transferred to Balance Sheet)	(3,35,169)
	8,953

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RECEIPTS & PAYMENTS A/C
For the Year Ended on 31st March, 2024

Receipts	Amount (Rs)	Payments	Amount (Rs)
By <u>Opening Balance</u>		To Accounting charges	-
Indian Overseas Bank	70,528	To Bank Charges	15
Cash	15,111	To Expenses Payable	35,400
	85,639	To Repair & Maintenance	4,700
By Grants Received	-	To Postage & Courier	1,380
By Saving Bank Interest	6,643	To Printing & Stationery	-
By Sale of Asset	15,000	To Professional Charges	26,600
By TDS Receivable		To Rent	1,35,000
F.Y. 19-20	3,82,040	To Office Expenses	562
F.Y. 21-22	6,780	To Salary	55,000
By Interest on Income Tax Refund	2,310	To Advance to suppliers	-
		To Short & Excess	-
		By <u>Closing Balance</u>	
		Indian Overseas Bank	2,24,644
		Cash	15,111
			2,39,755
	4,98,412		4,98,412

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Depreciation Chart As On 31st March, 2024

Assets	Rate of Dep.	WDV as on 01/04/2023	Before 180 Days	After 180 Days	Sale During The year	Total	Depreciation	WDV as on 31/03/2024
Computer	40%	34,930	-	-	15,000	19,930	7,972	11,958
Furniture & Fixture	10%	36,808	-	-	-	36,808	3,681	33,127
Mobile	15%	18,460	-	-	-	18,460	2,769	15,691
Air Conditioner	15%	11,861	-	-	-	11,861	1,779	10,082
Printer	15%	16,747	-	-	-	16,747	2,512	14,235
Office Equipment	15%	79,278	-	-	-	79,278	11,892	67,386
Total		1,98,084	-	-		1,83,084	30,605	1,52,479