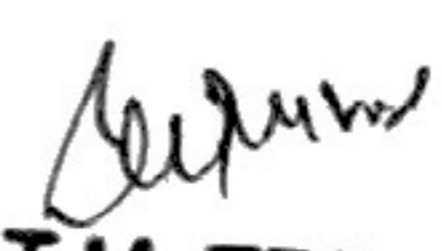



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration NO. : E-12290(Thane)
Name of the Public Trust : Child Help And Care Foundation
For the year ending : 31st MARCH 2024

- (a) whether accounts are maintained regularly and accordance with the provisions of the Act and the rules. > yes
- (b) Whether receipt and disbursements are properly a correctly shown in the account; > yes
- (c) Whether the Cash balance & vouchers in the custom of the manger or trustee on thee date of audit were in agreement with the accounts; > yes
- (d) Whether all books, deeds accounts, vouchers other documents or records required by the auditor were produced before him; > yes
- (e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time regional office. And the defects and inaccuracies mentioned in the previous audit reports have been duly complied with; > N.A.
- (f) Whether the manager or trustee or any other person required by the audit to appear before him did so and furnished the necessary information required by him; > yes
- (g) Whether any property or funds of the Trust we applied for any object or purpose other than the object or purpose of the Trust; > Yes
> No
- (h) The amount of outstanding for more than one year and the amount of written off, if any: > NIL
- (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- > NIL
- (j) Whether any money of the Public trust has be invested contrary to the invested contrary to the provisions of Section 35; >N.A.
>NO
- (k) Alienations, if any, of the immovable proper contrary to the provisions of Section 36 which have come to the notice of the auditor, >NIL
- (l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure; omission, loss or waste was caused inconsequence of branch of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust; > N.A.
- (m) Whether the budget has been filed in the from provided by rule 16 A; >No
- (n) Whether the maximum and minimum number of the trustees is maintained; >Yes
- (o) Whether the meetings are held regularly as Provided in such instrument; >Yes
- (p) Whether the minutes books of the proceedings of the meeting is maintained ; >Yes
- (q) Whether any of the trustees has any interest in the investment of the trust. >No
- (r) Whether any of the trustees is a debtor or creditor of the trust; >No
- (s) Whether the irregularities pointed out by the auditor in the accounts of the Previous year have been duly complied with by the trustees during the period Of the audit; >N.A.
- (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner; >N.A.

Dated at : 06/09/2024
UDIN Number:


LAKHAPAT M. TRIVEDI FCA
Chartered Accountant
Membership No. 109047



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX -C
(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st MACH 2024

Name of Public Trust : Child Help And Care Foundation

Registration No. : E-12290(Thane)

	Rs.	Ps.	Rs.	P.s.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				
II. ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.				
(I) donation received from other Public Trusts and Dharamdas.				
(II) Grant received from Government & Local authorities				
(III) Interest on Sinking or Depreciation Fund-				
(IV) Amount spent for the purpose of secular education	1481536/-			
(V) Amount spent for the purpose of medical relief.	1308000/-			
(VI) Amount spent for the purpose of veterinary treatment of animals.				
(VII) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
(VIII) Deductions out of income from Lands used for agricultural purposes----				
a) Land Revenue and Local Fund Cess				
b) Rent Payable to superior Landlord				
c) Cost of production, if lands are cultivated by trust				
IX) Deductions out of income from lands used for nonagricultural purposes:-				
a) Assessment Cesses and other Government Municipal taxes				
b) Ground rent payable to the superior landlord				
c) Insurance premia				
d) Repairs at 10 per cent of gross rent of building				
e) Cost of collection at 4 per cent of gross rent of building let out.				
(X) Cost of collection of income or receipts from securities stocks etc. at one per cent of such income				
(XI) Deduction on account of repairs in respect of building not rented and yielding no income at 10 per cent of the estimated gross annual rent				
Gross annual Income chargeable to contribution	Rs.			219371/-

Certified that while claiming deductions admissible under thee above schedule, the Trust has not claimed any amount twice either wholly or partly, against any of items mentioned in thee Schedule which have the effect of double deduction.

Trust Address:

B/103, Gaurav Residency, Kanakia Road,
Beverly Park, Mira Road East,
Thane-401107

Dated : 06/09/2024

Dated : 06/09/2024



LAKHPAT M. TRIVEDI FCA
Chartered Accountant
Membership No. 109047

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Child Help And Care Foundation

SCHEDULE VIII
[Vide Rule 17 (1)]

Registration No. E-12290(Thane)

Balance Sheet as at 31st March 2024

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trust Funds or Corpus :-				Immovable Properties- (at cost)			
Balance as per last Balance Sheet		1000.00		Balance as per last Balance Sheet			0.00
Add : Trust Fund contribution during the year		0.00	1000.00	Addition during the year			
Other Earmarked Funds: (created under the provision of the trust deed or scheme or out of the Income)				Less: Sale during the year			
Depreciation Fund				Depriciation upto date			
Sinking Fund		0.00		Investments:			0.00
Reserve Fund		0.00		FIXED ASSETS			
Building Repair Fund		0.00		Balance as per last Balance Sheet	636129		0.00
Medical Relief Fund		0.00	0.00	Addition during the year	0		
Loans(Secured or Unsecured)-				Less: Sale during the year			
From Trustee.		0.00		Depriciation upto date	70681		565448
From Others.		0.00	0.00	Loans (Secured or unsecured)			0.00
Liabilities for :				Good / doubtful			
For Expenses		0.00		Loans scholarships..			0.00
For Audit Fees		30000.00		Other loans..			0.00
For Rent and other deposit		14000.00		Advances- Rental Deposit			40000.00
For Sundry Credit Balance		0.00	44000.00	Income outstanding-			0.00
Income and Expenditure Account :-				Cash and Bank Balances :-			
Bal. as per last Balance Sheet		715830.40		a) In current Account	64907.33		
Less : Appropriation , if any		0.00		b) In Fixed Deposit A/c	0.00		
Add : Surplus		0.00		c) with Trustee	0.00		
Less : Deficit (As per I & E A/c)		90475.07	625355.33	d) with Manager	0.00		64907.33
Total Rs.			670355.33	Total Rs.			670355.33

The above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.
As per our report of even date



CHILD HELP & CARE FOUNDATION

Trustee

Dated: 06/09/2024
Place: Thane

[Signature]
Trustee

UDIN Number: 24109047BKAUDX8428
Dated: 06/09/2024
Place: Mumbai

[Signature]
LAKHAPAT M. TRIVEDI FCA
Chartered Accountant
Membership No. 109047



The Bombay Public Trusts Act, 1950.

SCHEDULE - IX
[Vide Rule 17 (1)]

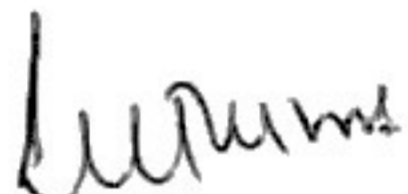
Name of the Public Trust : Child Help And Care Foundation

Registration No. E-12290(Thane)

Income Expenditure Account for the year ended 31.03.2024

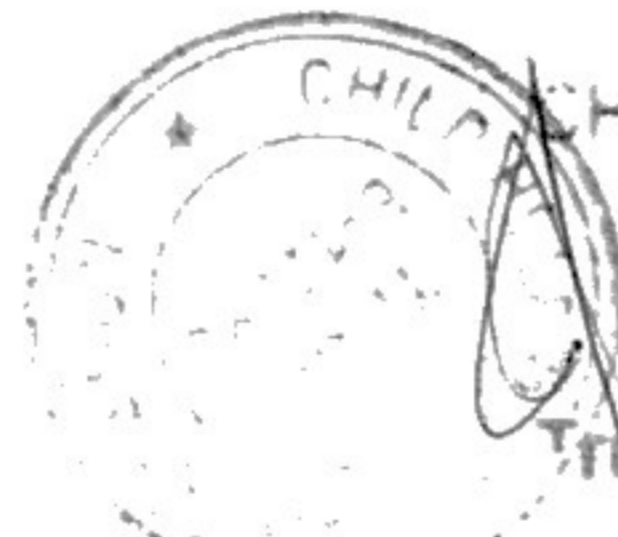
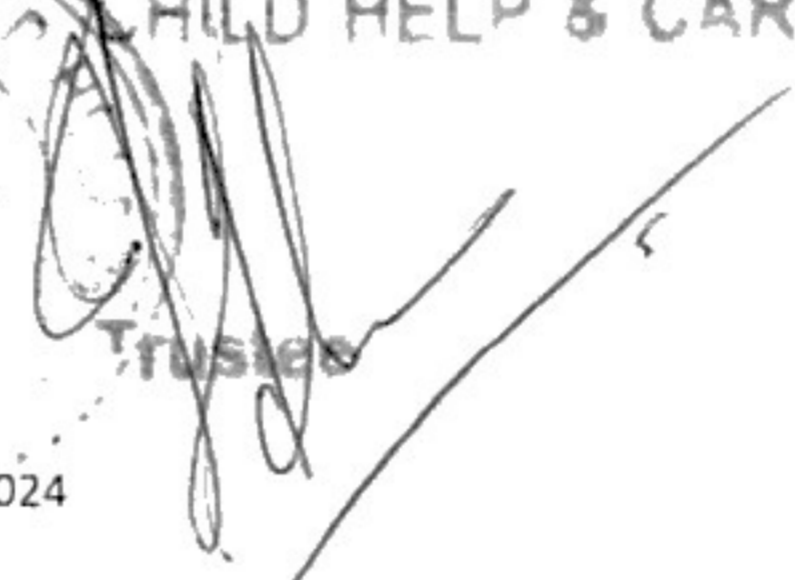
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties:-			By Rent		0.00
a) Rates, Taxes, Cesses	0.00				
b) Repairs and Maintainance	0.00				
c) Salaries	0.00				
d) Insurance					
e) Depreciation					
f) Other Expenses					
Electricity Expenses	0.00		By Interest		
Electrical expenses	0.00	0.00	Bank Interests on		
			Saving accounts	0.00	
			Fixed deposits	0.00	0.00
To Establishment Expenditure					
Printing & Stationery	0.00				
Rent	0.00				
salary	0.00				
office Expenses	0.00				
Electricity Expenses	37085.00				
Website	38000.00				
Maintainance	9238.00				
TDS	0.00				
Telephone	39091.72	123414.72	By Dividend		0.00
To Miscellaneous Expenses		0.00	By Grants		0.00
To Remuneration to trustees..		0.00	By Donation in cash or Kind		3008906.65
To donation to trust		0.00	By Income from other sources		0.00
To Depreciation		70681.00	By Transfer to reserve		0.00
To Audit fees		25000.00			
To Expenditure on object of the Trust :-					
b. Educational	1481536.00				
c. Medical Relief	1308000.00				
d. Relief of poverty	0.00				
e. Other Charitable objects	90750.00	2880286.00			
To Surplus carried over to Balance Sheet		0.00	By Deficit carried over to Balance sheet		90475.07
Total Rs.		3099381.72	Total Rs.		3099381.72

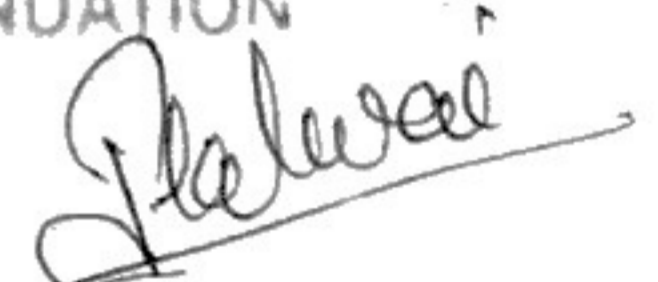
As per our report of even date


LAXHAPAT M. TRIVEDI FCA
Chartered Accountant
Membership No. 109047

UDIN Number: 24109047BKAUDX8428
Dated: 06/09/2024
Place: Mumbai




CHILD HELP & CARE FOUNDATION

Trustee
Dated: 06/09/2024
Place: Thane


Trustee

19/12/2024

Pending
CA Seal & Sign
CA member

Public Trust Registration Office Thane		Accounting Year
Trust Accounts Submission Verification Form		2023-2024
Trust Information	Acknowledgement No: THN/231285/TA/24	Date: 18-12-2024
	Name of Trust: Child Help And Care Foundation	
	Address of Trust: B/103, Gaurav Residency CHSL, Kanakia Road, Beverly Park, Mira Road(E.), Thane Thane Thane - 401107.	Trust Number: E-0012290(THN)
Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	670355.33
	2. Property and Assets Total (Schedule VIII)	670355.33
	3. Total Expenditure (Schedule IX)	3099381.72
	4. Total Income (Schedule IX)	3008906.65
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	219370.65
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	4387.41
VERIFICATION		
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide THN/231285/TA/24 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name): <u>Pushpa T. Halwai</u>		
Signature: <u>[Signature]</u>	Place: <u>Thane</u>	Date: <u>19/12/2024</u>
Trustee 2 (Name): <u>Jitendra Halwai</u>		
Signature: <u>[Signature]</u>	Place: <u>Thane</u>	Date: <u>19/12/2024</u>
Trustee 3 (Name): _____		
Signature: _____	Place: _____	Date: _____
Auditor (Name): <u>Lakhpat M. Trivedi</u>		
LAKHPAT M. TRIVEDI FCA		
Chartered Accountant		
Signature <u>[Signature]</u>	Place: <u>Mumbai</u>	Date: <u>18/12/2024</u>
Membership No. 109047		

19/12/2024
लेखा छाननी शाखा
सा.न्या.नॉ.का.ठाणे
विभाग ठाणे.

