

MISSION CHILD CARE
PAN No :- AAFTM2688H

Audit Report
Audit Under Section 12A(b) of Income Tax Act, 1961

Financial Year	:	2018-2019
Assessment Year	:	2019-2020
Date of Audit Report	:	25/09/2019

SANJAY TYAGI
SANJAY TYAGI & ASSOCIATES
Chartered Accountants

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 trusts or institutions

We have examined the balance sheet of **MISSION CHILD CARE**, **AAFTM2688H** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss 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 abovenamed **trust** 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 accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **DELHI**
Date **25/09/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

SANJAY TYAGI
529993
026119N
G-40 GROUND FLOOR NEAR
ARUNA PARK SHAKARPUR
DELHI DELHI

ANNEXURE

Statement of particulars

I. 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 that year (₹)	2133795
2.	Whether the trust 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 (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
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-	
(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	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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 was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (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.	No
2.	Whether any part of the income or property of the trust 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.	No
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	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust 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	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS 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	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **DELHI**
Date **25/09/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

SANJAY TYAGI
529993
026119N
G-40 GROUND FLOOR NEAR
ARUNA PARK SHAKARPUR
DELHI DELHI



Form Filing Details	
Revision/Original	Original

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			MISSION CHILD CARE		PAN		AAFTM2688H		
	Flat/Door/Block No		Name Of Premises/Building/Village			Form Number.		ITR-7		
	J-100									
	Road/Street/Post Office		Area/Locality			Status		AOP/BOI		
	Shakurpur		Saraswati Vihar							
	Town/City/District		State		Pin/ZipCode	Filed u/s				
	Delhi		DELHI		110034	139(1)-On or before due date				
	Assessing Officer Details (Ward/Circle)			WARD EXEMPT 1(1), DELHI						
e-filing Acknowledgement Number			177793881260919							
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	0			
	2	Total Deductions under Chapter-VI-A				2	0			
	3	Total Income				3	0			
	3a	Deemed Total Income under AMT/MAT				3a	0			
	3b	Current Year loss, if any				3b	0			
	4	Net tax payable				4	0			
	5	Interest and Fee Payable				5	0			
	6	Total tax, interest and Fee payable				6	0			
	7	Taxes Paid	a	Advance Tax	7a	0				
			b	TDS	7b	0				
c			TCS	7c	0					
d			Self Assessment Tax	7d	0					
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0					
8	Tax Payable (6-7e)				8	0				
9	Refund (7e-6)				9	0				
10	Exempt Income	Agriculture		0		10	0			
		Others		0						

Income Tax Return submitted electronically on 26-09-2019 17:47:27 from IP address 60.254.97.148 and verified byHARDEEP SINGH having PAN EBWPS3224M on 26-09-2019 17:47:27 from IP address 60.254.97.148 using **Digital Signature Certificate (DSC)**DSC details: 15179236CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**Mission Child Care
Balance Sheet**

1-Apr-2018 to 31-Mar-2019

Liabilities	Amt.	Amt.	Assets	Amt.	Amt.
Capital Account		33,225	Current Assets		3,36,425
<i>Corpus</i>	33,225		<i>Closing Stock</i>		
Loans (Liability)			Sundry Debtors		
Current Liabilities		36,445	Cash-in-hand	36,151	
Sundry Creditors			Bank Accounts	2,05,517	
<i>Audit Fee Payable</i>			<i>Paytm</i>	29,714	
<i>RENT PAYABLE</i>	26,000		<i>Payu PAYTM PVT LTD</i>	65,044	
<i>Salary Payable</i>	5,000				
<i>SANJAY TYAGI & ASSOCIATES</i>	5,045				
<i>TDS ON PROFESSIONAL FEE</i>	400				
Excess of income over expenditure		2,66,755			
<i>Opening Balance</i>	-21,203				
<i>Current Period</i>	2,87,958				
Total		3,36,425	Total		3,36,425

For Sanjay Tyagi & Associates
Chartered Accountants
FRN. 026119N

(Sanjay Tyagi)
Proprietor
M. No. 529993



FOR MISSION CHILD CARE

HARDEEP SINGH
TRUSTEE

Date : 31/03/2019

Mission Child Care
Income and Expenditure Statement
1-Apr-2018 to 31-Mar-2019

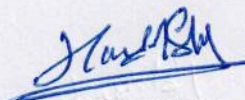
Particulars	Amt.	Amt.	Particulars	Amt.	Amt.
Indirect Expenses		21,33,796	Direct Incomes		24,21,754
AUDIT FEE	29,500		Donation	12,86,897	
Bank Charges	4,087		Donation	11,34,857	
Books & Stationery Distribution Exp.	99,800				
Cloths & Blankets Distribution Exp.	3,96,950				
Food Distribution Exp.	1,07,774				
Medical Treatment Exp.	6,35,555				
OFFICE EXP.	31,477				
Professional Fee	1,00,300				
Promotion Exp.	4,84,953				
Rent	96,000				
Salary Exp.	1,39,500				
Website Renewal Charges	7,900				
Excess of income over expenditure		2,87,958			
Total		24,21,754	Total		24,21,754

For Sanjay Tyagi & Associates
Chartered Accountants
FRN. 026119N

(Sanjay Tyagi)
Proprietor
M. No. 529993



FOR MISSION CHILD CARE


HARDEEP SINGH
TRUSTEE

Date : 31/03/2019

Mission Child Care
Receipts and Payments
1-Apr-2018 to 31-Mar-2019

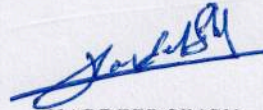
Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		8,296	Current Liabilities		13,75,487
Bank Accounts	4,571		RENT PAYABLE	70,000	
Cash-in-hand	3,725		Salary Payable	1,24,500	
Current Assets		10,92,880	SANJAY TYAGI & ASSOCIATES	1,49,500	
Paytm	2,58,777		TDS ON PROFESSIONAL FEE	4,400	
Payu PAYTM PVT LTD	8,34,103		Sundry Creditors	10,27,087	
Direct Incomes		12,96,467	Current Assets		2,900
Donation	2,41,011		Paytm	2,900	
Donation	10,55,456		Direct Incomes		26,225
Indirect Expenses		2,750	Donation	26,225	
Medical Treatment Exp.	2,750		Indirect Expenses		7,54,114
			Bank Charges	4,087	
			Food Distribution Exp.	72,574	
			Medical Treatment Exp.	6,28,121	
			OFFICE EXP.	31,432	
			Salary Exp.	10,000	
			Website Renewal Charges	7,900	
			Closing Balance		2,41,668
			Bank Accounts	2,05,517	
			Cash-in-hand	36,151	
Total		24,00,394	Total		24,00,394

For Sanjay Tyagi & Associates
Chartered Accountants
FRN. 026119N

(Sanjay Tyagi)
Proprietor
M. No. 529993



FOR MISSION CHILD CARE


HARDEEP SINGH
TRUSTEE

Date : 31/03/2019

Mission Child Care
Cash Flow Summary
 1-Apr-2018 to 31-Mar-2019

Inflow	Amt.	Amt.	Outflow	Amt.	Amt.
Current Assets		10,92,880	Current Liabilities		13,75,487
<i>Paytm</i>	2,58,777		Sundry Creditors	10,27,087	
<i>Payu PAYTM PVT LTD</i>	8,34,103		<i>RENT PAYABLE</i>	70,000	
Direct Incomes		12,96,467	<i>Salary Payable</i>	1,24,500	
<i>Donation</i>	10,55,456		<i>SANJAY TYAGI & ASSOCIATES</i>	1,49,500	
<i>Donation</i>	2,41,011		<i>TDS ON PROFESSIONAL FEE</i>	4,400	
Indirect Expenses		2,750	Current Assets		2,900
<i>Medical Treatment Exp.</i>	2,750		<i>Paytm</i>	2,900	
			Direct Incomes		26,225
			<i>Donation</i>	26,225	
			Indirect Expenses		7,54,114
			<i>Bank Charges</i>	4,087	
			<i>Food Distribution Exp.</i>	72,574	
			<i>Medical Treatment Exp.</i>	6,28,121	
			<i>OFFICE EXP.</i>	31,432	
			<i>Salary Exp.</i>	10,000	
			<i>Website Renewal Charges</i>	7,900	
Total		23,92,097	Total		21,58,726

Nett Inflow: 2,33,371

For Sanjay Tyagi & Associates
 Chartered Accountants
 FRN. 026119N

(Sanjay Tyagi)
 Proprietor
 M. No. 529993



FOR MISSION CHILD CARE

Hardeep Singh
 HARDEEP SINGH
 TRUSTEE

Date : 31/03/2019