

MISSION CHILD CARE
PAN No :- AAFTM2688H

Audit Report

Audit Under Section 12A(1)(b) of Income Tax Act, 1961

Financial Year	:	2019-2020
Assessment Year	:	2020-2021
Date of Audit Report	:	16/12/2020

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 **31/03/2020** 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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **DELHI**

Date **16/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

SANJAY TYAGI

529993

0026119N

**H-30C SECOND FLOOR NEA
R ARUNA PARK SHAKARPU
R 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 (₹)	1633920
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 **16/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

SANJAY TYAGI
529993
0026119N
H-30C SECOND FLOOR NEA
R ARUNA PARK SHAKARPÚ
R 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(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAFTM2688H		
Name	MISSION CHILD CARE		
Address	J-100, , Shakurpur, Saraswati Vihar, Delhi, DELHI, 110034		
Status	Company	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	841999271181220
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	
	Additional Tax payable u/s 115TD	15	
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
(+)Tax Payable /(-)Refundable (17-18)	19		

Income Tax Return submitted electronically on 18-12-2020 17:08:37 from IP address 116.75.228.153 and verified by

HARDEEP SINGH

having PAN EBWPS3224M on 18-12-2020 17:08:37 from IP address 116.75.228.153 using

Digital Signature Certificate (DSC).

DSC details: 19786339CN=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

Name : M/s MISSION CHILD CARE
Address(O) : J-100, Shakurpur, Saraswati Vihar, Delhi, DELHI-110034

Permanent Account No : AAFTM2688H Date of Incorporation : 29/08/2017
Status : Association Of Persons (Trust) Resident Status Resident
Previous year : 2019-2020 Assessment Year : 2020-2021
Ward/Circle : Return : ORIGINAL
Nature of Business or Profession : SOCIAL WORK ACTIVITIES WITHOUT ACCOMMODATION (CRECHES) - 19002 (MEDICAL AND FOOD RELIEF)

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	0	0
Income from Capital Gains	0	0
Income from Other Sources	1720313	1720313
Gross Total Income		1720313
Exemption of 15% for Rs. Income Applied		86393
		1633920
Gross Total Income (after Exemption)		0
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Amount Payable	0
Tax Rounded Off u/s 288 B	0

COMPREHENSIVE DETAIL

Income From Other Sources	1720313
<u>Receipt from main and incidental objects</u>	1720313
<u>Total Other Amount</u>	1720313
Total of Other Sources	1720313
Exemptions	1720313
U/s 11(1) Amount applied during the prev. yr.-Revenue A/c	1633920
Exempt Income Subject to Max. of 15%	86393
Total	1720313

Jurisdiction: Return for Asst. Year: 2019-2020 filed with Ward: on vide receipt No. 0

Return Filing Due Date : 31/10/2020
Due Date Extended upto : 31/01/2021

Return Filing Section : 139(1)
Notification No : Press Release 24/10

Schedule ER :

Amount applied to charitable or religious purposes in India during the previous year - Revenue Account			
A	Establishment and Administrative expenses		Amount
1	Rents	1	96000
2	Repairs	2	Nil
3	Compensation to employees	3	Nil
4	Insurance	4	Nil
5	Workmen and staff welfare expenses	5	130200
6	Entertainment and Hospitality	6	Nil
7	Advertisement	7	55895
8	Professional / Consultancy fees / Fee for technical services	8	86260
9	Conveyance and Traveling expenses other than on foreign travel	9	Nil
10	Remuneration to Trustee	10	Nil
11	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)	11	Nil
12	Interest	12	Nil
13	Audit fee	13	Nil
14	Depreciation and amortization cost of which is not already claimed as application in same or any other previous year	14	Nil
15	Other expenses(Specify nature and amount)	15	159659
a	Bank Charges		6533
b	Office Expenses		12800
c	Seminar Expenses		35000
d	Website Renewal Expenses		5000
e	Awareness Expenses		100326
16	Total	16	528014
B	Ex penditure on objects of the trust / institution		
1	Donation	1	
	(i) Corpus		Nil
	(ii) Other than Corpus		Nil
2	Religious	2	Nil
3	Relief of poor	3	276112
4	Educational	4	85250
5	Yoga	5	Nil
6	Medical relief	6	744544
7	Preservation of environmen	7	Nil
8	Preservation of monuments etc.	8	Nil
9	General public utility	9	Nil
10	Total (B 1 to B9)	B10	1105906
C	Disallowable expenditure (C1 + C2 + C3)	C	Nil
1	Bad debts	1	Nil
2	Provisions	2	Nil
3	Any other disallowable expenditure	3	Nil
D	Total Revenue expenditure incurred during the year (A16+B10+C))	D	1633920
E	Source of fund to meet revenue expenditure	E	Nil
1	Income derived from the property/income earned during previous year	1	Nil
2	Income deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1) (applicable only when exemption is claimed	2	Nil

	u/s 11 and 12)		
3	Income of earlier years up to 15% accumulated or set apart	3	Nil
4	Borrowed Fund	4	Nil
5	Any other (Please specify)	5	Nil

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions

1	Receipts from main objects	1	1720313
2	Receipts from incidental objects	2	Nil
3	Rent	3	Nil
4	Commission	4	Nil
5	Dividend income	5	Nil
6	Interest income	6	Nil
7	Agriculture income	7	Nil
8	Any other income (specify nature and amount)	8	
9	Total	9	1720313

Verified By : HARDEEP SINGH

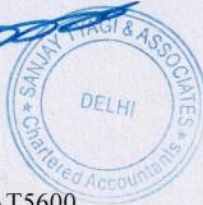
**Mission Child Care
Statement Of Affairs**
as on 31-Mar-2020

Liabilities	Amt.	Amt.	Assets	Amt.	Amt.
Capital Account		3,86,373	Current Assets		3,94,773
<i>Corpus</i>	2,99,981		Cash-in-hand	30,664	
Add: Excess of income over expenditure	86,392		Bank Accounts	70,026	
			Paytm	1,19,114	
Current Liabilities		8,400	Payu Payment Bank	1,74,969	
<i>Rent Payable</i>	8,000				
<i>TDS Payable</i>	400				
Total		3,94,773	Total		3,94,773

For Sanjay Tyagi & Associates
Chartered Accountants
FRN. 026119N

FOR MISSION CHILD CARE

(CA Sanjay Tyagi)
Proprietor
M. No. 529993
UDIN: 20529993AAAAAT5600



Hardeep Singh
HARDEEP SINGH
TRUSTEE

Date : 16/12/2020

Mission Child Care
Income and Expenditure Statement
 1-Apr-2019 to 31-Mar-2020

Particulars	Amt.	Amt.	Particulars	Amt.	Amt.
To Advertisement Exp		55,895	By Donation		17,20,313
To Awareness Expenses		1,00,326			
To Bank Charges		6,533			
To Books & Stationery Distribution Exp.		85,250			
To Cloths & Blankets Distribution Exp.		2,23,750			
To Food Distribution Exp.		52,362			
To Medical Treatment Exp.		7,44,544			
To Office Expenses		12,800			
To Professional Fee		86,260			
To Rent Exp.		96,000			
To Salary Exp.		1,30,200			
To Seminar Expenses		35,000			
To Website Renewal Charges		5,000			
Excess of income over expenditure		86,392			
Total		17,20,313	Total		17,20,313

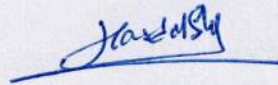
For Sanjay Tyagi & Associates
 Chartered Accountants
 FRN. 026119N



(CA Sanjay Tyagi)
 Proprietor
 M. No. 529993
 UDIN: 20529993AAAAAT5600

Date : 16/12/2020

FOR MISSION CHILD CARE



HARDEEP SINGH
 TRUSTEE

**Mission Child Care
Receipts and Payments
1-Apr-2019 to 31-Mar-2020**

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		3,36,425	By Advertisement Exp		55,895
Bank & Cash Balance	3,36,425		By Awareness Expenses		1,00,326
			By Bank Charges		6,533
			By Books & Stationery Distribution Exp.		85,250
To Donation		17,20,313	By Cloths & Blankets Distribution Exp.		2,23,750
			By Food Distribution Exp.		52,362
			By Medical Treatment Exp.		7,44,544
			By Office Expenses		12,800
			By Professional Fee		91,305
			By Rent Exp.		1,14,000
			By Salary Exp.		1,35,200
			By Seminar Expenses		35,000
			By Website Renewal Charges		5,000
			Closing Balance		
			Bank & Cash Balance	3,94,773	
					3,94,773
Total		20,56,738	Total		20,56,738

For Sanjay Tyagi & Associates
Chartered Accountants
FRN. 026119N

(CA Sanjay Tyagi)
Proprietor
M. No. 529993
UDIN: 20529993AAAAAT5600



FOR MISSION CHILD CARE

HARDEEP SINGH
TRUSTEE

Date : 16/12/2020