

Mission Child Care

J-100, Sakurpur, SaraswatiVihar, Delhi-110034

AUDIT REPORT

F.Y. - 2020-21

Auditor:-

M/s Sanjay Tyagi & Associates

Chartered Accountants

H-30C, Second Floor, Near Aruna Park,

Shakarpur, Delhi-110092

Email Id- sanjaytyagi89@gmail.com

Telephone No. - 011-22505455

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



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Income Tax Department, Government of India

I have examined the balance sheet of MISSION CHILD CAREAFTM2688H [name of the trust or institution] as at 31st March 2021 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

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

In my opinion and to the best of my information, and according to information given to me, 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 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	SANJAY TYAGI
Membership Number	529993
Firm Registration Number	026119N
Date of Audit Report	14-Feb-2022
Place	27.4.172.99
Date	14-Feb-2022



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	₹ 10,34,663
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.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other 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
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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

Sl. No.	Detail	Amount
No Records Added		

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

27.4.172.99

Date

14-Feb-2022

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
2021-22

PAN	AAFTM2688H		
Name	MISSION CHILD CARE		
Address	J-100 , Shakurpur , Saraswati Vihar , Delhi , 09-Delhi , 110034		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	344482590140322

Taxable Income and Tax details	Current Year business loss, if any	1
	Total Income	
	Book Profit under MAT, where applicable	2
	Adjusted Total Income under AMT, where applicable	3
	Net tax payable	4
	Interest and Fee Payable	5
	Total tax, interest and Fee payable	6
	Taxes Paid	7
(+)Tax Payable /(-)Refundable (6-7)	8	
Distribution Tax details	Dividend Tax Payable	9
	Interest Payable	10
	Total Dividend tax and interest payable	11
	Taxes Paid	12
	(+)Tax Payable /(-)Refundable (11-12)	13
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

This return has been digitally signed by HARDEEP SINGH in the capacity of having PAN EBWPS3224M from IP address 10.1.82.90 on 14-03-2022 12:53:55

DSC Sl. No. & Issuer 3265377 & 19786339CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAFTM2688H0734448259014032292798604994B2D990F0A12515282014301CC2429

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 Resident Status Resident
 (Trust)
 Previous year : 2020-2021 Assessment Year : 2021-2022
 Ward/Circle : Return : ORIGINAL
 Nature of Business or Profession : SOCIAL WORK ACTIVITIES WITHOUT ACCOMMODATION (CRECHES) - 19002 (MEDICAL AND FOOD RELIEF)

Computation of Total Income

<u>Income Heads</u>	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	1122182	1122182
Gross Total Income		1122182
Exemption of 15% for Rs. Income Applied		87519 1034663
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

<u>Income From Other Sources</u>		1122182
<u>Receipt from main and incidental objects</u>	1122182	
Total Other Amount	1122182	
Total of Other Sources	1122182	
<u>Exemptions</u>		1122182
U/s 11(1) Amount applied during the prev. yr.- Revenue A/c	1034663	
Exempt Income Subject to Max. of 15%	87519	
Total	1122182	

Jurisdiction: Return for Asst. Year: 2020-2021 filed with Ward: on vide receipt No. 0

Return Filing Due Date : 31/10/2021
 Due Date Extended upto : 15/03/2022
 Interest Calculated Upto : 14/03/2022

Return Filing Section : 139(1)
 Notification No : CBDT Cir. No.01/2022

Schedule ER :

Amount applied to charitable or religious purposes in India during the previous year - Revenue Account			
A			Amount
	Establishment and Administrative expenses		
1	Rents	1	100500
2	Repairs	2	Nil
3	Compensation to employees	3	406371
4	Insurance	4	Nil
5	Workmen and staff welfare expenses	5	Nil
6	Entertainment and Hospitality	6	Nil
7	Advertisement	7	Nil
8	Professional / Consultancy fees / Fee for technical services	8	15500
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	25000
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	29617
a	Bank Charges		5468
b	Books & Stationery Distribution Exp.		6049
c	Office Expense		11400
d	Website Renewal Charges		6700
16	Total	16	576988
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	359359
4	Educational	4	Nil
5	Yoga	5	Nil
6	Medical relief	6	98316
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	457675
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	1034663
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	2	Nil

	explanation 1 of section 11(1) (applicable only when exemption is claimed 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	1122182
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	1122182

Verified By : HARDEEP SINGH

**Mission Child Care
Statement Of Affairs**
as on 31-Mar-2021

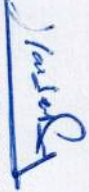
Liabilities	Amt.	Amt.	Assets	Amt.	Amt.
Capital Account			Current Assets		
Corpus	3,86,373		Cash-in-hand	2,66,314	
Add: Excess of income over expenditure	87,519	4,73,892	Bank Accounts	5,296	
			Paytm	1,19,114	
Current Liabilities			Payu Payment Bank	1,74,969	
Rent Payable	8,000		Sundry Debtors	1,20,350	6,86,043
TDS Payable	1,000				
Sundry Creditors	1,29,842	1,38,842			
Total		6,12,734	Total		6,86,043

FOR MISSION CHILD CARE

For Sanjay Tyagi & Associates
Chartered Accountants
FRN. 026119N



(CA Sanjay Tyagi)
Proprietor
M. No. 529993


HARDEEP SINGH
TRUSTEE

Place :- **Delhi**
Date : 14/02/2022

**Mission Child Care
Income and Expenditure Statement**

1-Apr-2020 to 31-Mar-2021

Particulars	Amt.	Amt.	Particulars	Amt.	Amt.
To Audit Fee	25000.00				
To Bank Charges	5467.50		By Donation		
To Books & Stationery Distribution Exp.	6049.00			11,22,182	
To Cloths & Blankets Distribution Exp.	91400.00				11,22,182
To Food Distribution Exp.	267959.00				
To Medical Treatment Exp.	98316.00				
To Office Expense	11400.00				
To Professional Fee	15500.00				
To Rent	100500.00				
To Salary	406371.00				
To Website Renewal Charges	6700.00	10,34,663			
Excess of income over expenditure		87,519			
Total		11,22,182	Total		11,22,182

FOR MISSION CHILD CARE

For Sanjay Tyagi & Associates
Chartered Accountants
FRN. 026119N



(CA Sanjay Tyagi)
Proprietor
M. No. 529993

Place :- Delhi
Date : 14/02/2022

Hardeep Singh
HARDEEP SINGH
TRUSTEE

**Mission Child Care
Receipts and Payments
1-Apr-2020 to 31-Mar-2021**

Receipts	Amount	Amount	Payments	Amount	Amount
<u>Opening Balance</u>					
Cash-in-hand	30,664		To Audit Fee	25,000.00	
Bank Accounts	70,026		To Bank Charges	5,467.50	
Paytm	1,19,114		To Books & Stationery Distribution Exp.	6,049.00	
Payu Payment Bank	1,74,969		To Cloths & Blankets Distribution Exp.	91,400.00	
		3,94,772.71	To Food Distribution Exp.	2,67,959.00	
Donation through Bank	841636.41		To Medical Treatment Exp.	98,316.00	
Donation in cash	280545.47		To Office Expense	11,400.00	
		11,22,181.88	To Professional Fee	15,500.00	
			To Rent	1,00,500.00	
			To Salary	4,06,371.00	
			To Website Renewal Charges	6,700.00	11,08,971.01
			To sparta Finance	74,308.51	
			<u>Closing Balance</u>		
			Cash-in-hand	2,66,314.00	
			Bank Accounts	5,296.33	
			Paytm	35,713.25	
			Payu Payment Bank	1,74,969.00	
Total		15,16,954.59	Total		15,91,263.59

FOR MISSION CHILD CARE

**For Sanjay Tyagi & Associates
Chartered Accountants
FRN. 026119N**

**(CA Sanjay Tyagi)
Proprietor
M. No. 529993**



Hardeep Singh
**HARDEEP SINGH
TRUSTEE**

**Place :- Delhi
Date : 14/02/2022**