

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 transmitted and verified electronically]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name		PAN	
CHILD VOICE		AABTC4111D	
Flat/Door/Block No	Name Of Premises/Building/Village	Form No. which has been electronically transmitted	ITR-7
3/B			
Road/Street/Post Office	Area/Locality	Status	AOP/BOI
MUTHU NAGAR	TRICHY ROAD		
Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID
DINDIGUL	TAMILNADU	624005	
Designation of AO(Ward/Circle)		Original or Revised	ORIGINAL
EXEMPTIONS WARD MADURAI			
E-filing Acknowledgement Number		Date(DD/MM/YYYY)	07-08-2018
991274520070818			

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross total income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Current Year loss, if any	3a	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	10	0
	Others		0

The return has been electronically uploaded on 07-08-2018 from IP address 103.209.27.68 and has been electronically verified by S. ANNADURAI in the capacity of MANAGING TRUSTEE having PAN BDZPA2376J on 07-08-2018 11:37:28 from IP address 103.209.27.68 at MADURAI using Electronic Verification Code QGU7C6BJNI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



G. SELVAKUMAR M.Com., Grad. C.W.A., F.C.A.,
CHARTERED ACCOUNTANT

V.A.P. COMPLEX, IInd FLOOR, 99, NORTH VELI STREET,
MADURAI - 625 001. Ph : 0452 - 2627191, Mobile : 98433 53540
e-mail : selvakumarca@yahoo.com

07.08.2018

INDEPENDENT AUDITOR'S REPORT

To the Members of **"CHILD VOICE, DINDIGUL"** Report on the Financial Statements

1. I have audited the accompanying financial statements of **"CHILD VOICE, DINDIGUL"** which comprise the Balance Sheet as at March 31, 2018, the Statement of Receipts & Payment account and the Statement of Income & Expenditure account for the year ended 31.3.2018, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. Management is responsible for the preparation of these financial statements in accordance with Chartered Accountant Act, 1949 Law of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to organization's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.





G. SELVAKUMAR M.Com., Grad. C.W.A., F.C.A.,
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5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

6. In our opinion and to the best of our information and according to the explanations given to us, the said accounts together with notes thereon give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
- a) In the case of the Balance Sheet, of the state of affairs of the organization as at March 31, 2018; and
 - b) In the case of the Income and Expenditure Account, of the **Excess of Expenditure over Income** for the year ended on that date.

Report on Other Legal and Regulatory Requirements

7. The Balance Sheet and the Income and Expenditure Account have been drawn up in accordance with the provisions of Chartered Accountant Act, 1949.
8. We report that:
- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and have found them to be satisfactory.
 - b) The transactions of the organization which have come to our notice, have been within the powers of the organization.
9. We further report that:
- a) The balance sheet and income and expenditure dealt with by this report, are in agreement with the books of account.
 - b) In our opinion, proper books of accounts as required by law have been by the above mentioned organization so far as appear from our examination of those books.

Chartered Accountant
(G.Selvakumar)
M.No. - 205569



CHILD VOICE ,DINDIGUL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

PARTICLARS	Annx. No	₹	₹
To <u>Opening balance :-</u>			
<u>Cash in hand :-</u>			
FC Account		9,592.00	
Local Account		2,015.50	
<u>Cash at bank:-</u>			
FC a/c - Lakshmi Vilas Bank -53610		2,069,061.41	
Local a/c - Lakshmi Vilas Bank-42981		216,758.18	
Programme Advance		206,273.00	2,503,700.09
<u>RECEIPTS</u>			
To Foreign Contribution Received from Geneva Global		5,261,564.83	
" Contribution Received From Rangarajan,UAE		50,000.00	
" Local Contribution received		474,857.00	5,786,421.83
" <u>Bank Interest :-</u>			
FC a/c - Lakshmi Vilas Bank -53610		58,554.00	
Local a/c - Lakshmi Vilas Bank-42981		4,946.00	63,500.00
			8,353,621.92
<u>PAYMENTS</u>			
By Programme Expenses	I , II, III		6,181,431.63
" <u>Closing balance:-</u>			
<u>Cash in Hand:</u>			
FC Account		7,287.00	
Local Account		2,817.50	10,104.50
<u>Cash at bank:</u>			
FC a/c - Lakshmi Vilas Bank -53610		21,721.71	
FC a/c - South Indian Bank -48473		1,834,452.30	
Local a/c - Lakshmi Vilas Bank-42981		4,663.78	1,860,837.79
Programme Advance		301,248.00	301,248.00
			8,353,621.92

Place : Madurai
Date: 07.08.2018

Vide Report Annexed,



CHILD VOICE ,DINDIGUL

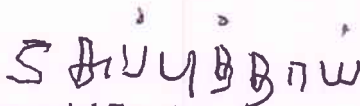
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

PARTICULARS	Annx. No	₹	₹
<u>INCOME</u>			
By Contribution Received From Geneva Global			5,261,564.83
" Contribution Received From Rangarajan,UAE			50,000.00
" Local Contribution Received			474,857.00
" Bank Interest :-			
FC a/c - Lakshmi Vilas Bank -53610		58,554.00	
Local a/c - Lakshmi Vilas Bank-42981		4,946.00	63,500.00
" Excess of Expenditure Over Income			357,499.80
			6,207,421.63
<u>EXPENDITURE</u>			
To Programme Expenses	I , II		6,181,431.63
" Depreciation	IV		25,990.00
			6,207,421.63

Place : Madurai
Date: 07.08.2018

Vide Report Annexed,


Managing Trustee


Financial Trustee



(G.SELVAKUMAR)
Chartered Accountant
Membership No.205569



CHILD VOICE ,DINDIGUL

BALANCE SHEET AS ON 31.03.2018

PARTICULARS	₹	₹
<u>SOURCES OF FUNDS</u>		
<u>General Fund :</u>		
Opening Balance	2,851,579.09	
Add:Excess of Expenditure During The Year	357,499.80	2,494,079.29
		2,494,079.29
<u>APPLICATION OF FUNDS</u>		
<u>L.C Fixed Assets :</u>		
Computer	30,000.00	
Furniture & Fittings	10,000.00	40,000.00
<u>F.C.Fixed Assets:</u>		
Camera	45,865.00	
Laptop	51,030.00	
UPS-Invertor	10,716.00	
P.A.System	12,393.00	
Furniture & Fittings	10,023.00	
Laptop	22,963.00	
HP - Multifunction Printer	11,481.00	
TVS Excel- Two Wheelar	46,437.00	
Furniture	12,289.00	
Godrej Filling cabinet	10,692.00	233,889.00
<u>Deposits:</u>		
Telephone Deposit		3,000.00
<u>Loans & Advances:</u>		
Rent Advance		45,000.00
<u>Closing balance:</u>		
<u>Cash in hand</u>		
FC Account	7,287.00	
Local Account	2,817.50	10,104.50
<u>Cash at bank:</u>		
FC a/c - Lakshmi Vilas Bank -53610	21,721.71	
FC a/c - South Indian Bank -48473	1,834,452.30	
Local a/c - Lakshmi Vilas Bank-42981	4,663.78	1,860,837.79
Programme Advances		301,248.00
		2,494,079.29

Place : Madurai
Date: 07.08.2018

Managing Trustee

Financial Trustee

Vide Report Annexed

(G.SELVAKUMAR)

Chartered Accountant



CHILD VOICE, DINDIGUL

ANNEXURE IV

DEPRECIATION AS ON 31.03.2018

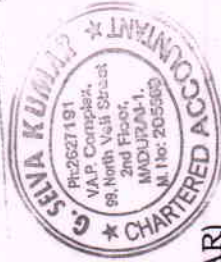
PARTICULARS	Balance as on 31.03.2017	Addition / Sales	Total	Rate of Dep	Depreciation	Balance as on 31.03.2018
Camera	50,961.00	-	50,961.00	10	5,096.00	45,865.00
aptop	56,700.00	-	56,700.00	10	5,670.00	51,030.00
S- Invertor	11,907.00	-	11,907.00	10	1,191.00	10,716.00
A. System	13,770.00	-	13,770.00	10	1,377.00	12,393.00
urniture & Fittings	11,137.00	-	11,137.00	10	1,114.00	10,023.00
aptop	25,515.00	-	25,515.00	10	2,552.00	22,963.00
- Multifunction Printer	12,757.00	-	12,757.00	10	1,276.00	11,481.00
S Excel- Two Wheelar	51,597.00	-	51,597.00	10	5,160.00	46,437.00
urniture	13,655.00	-	13,655.00	10	1,366.00	12,289.00
drej Filling cabinet	11,880.00	-	11,880.00	10	1,188.00	10,692.00
	259,879.00	-	259,879.00		25,990.00	233,889.00

ce : Madurai
te: 07.08.2018

(Signature)
Managing Trustee



(Signature)
Financial Trustee



(Signature)
(G.SELVAKUMAR)
Chartered Accountant
Membership No.205569

CHILD VOICE ,DINDIGUL
ANNEXURE TO RECEIPTS AND PAYMENTS ACCOUNT - 2018

I. Revenue Expenditure

PARTICULARS	AMOUNT
<i>I. Personel Cost</i>	
1.1 Project Director	171,300.00
1.2 Project Manager	247,957.00
1.3 Accounts Manager	181,748.00
1.4 Field Co-ordinators	534,572.00
<i>II. Fring Benefits</i>	
2.1 Staff Medical Insurance	8,688.00
2.2 Staff Compensation	151,524.00
<i>III. Travel Cost</i>	
3.1 Project Director Travel	21,744.00
3.2 Project Manager Travel	28,295.00
3.3 Field Co-ordinator Travel	78,300.00
3.5 Other Travel including partners meeting travel	30,846.00
<i>VI. Capacity Building / Organisation Development</i>	
6.1.1 set aside Capacity Building	91,188.00
<i>VII. Programe Cost</i>	
<i>VII.2 Strengthening Community Support Groups</i>	
7.2.3 Block level Meetings 6 per year	17,542.00
7.2.4 Interface meetings	34,717.00
7.2.5 Orientation to CSG	8,313.00
7.2.6 Observation to importatn days by CSG	118,856.00
7.2.7 AAG, CSG, Parents training FBC	16,643.00
<i>VII.3 Formation & Strengthening of Adolosest Groups</i>	
7.3.1 Data base on adolosest children	3,967.00
7.3.2 Orientation to AG Girls and Boys	29,331.00
7.3.3 Two Days life skill Education to AG members	83,451.00
7.3.4 Educational Support	297,222.00
7.3.5 Health camp and Follow up	62,594.00
7.3.7 Facilitator Honorarium to CCC	1,285,000.00
7.3.8 Learning / Play Materials for CCC	88,385.00
7.3.9 Teachers Traning	26,262.00
7.3.10 Cultural Training	25,725.00
7.3.11 Sports Event	28,878.00
7.3.12 Carrier Guidance Programe	18,835.00
<i>VII.4 Livelihood Support</i>	
7.4.1 Enterpernurship Development Programes	82,177.00
7.4.2 Skill Training	178,722.00
7.4.3 Linkage with Social protection Schemes	18,084.00
7.4.4 Support to Micro Enterprises Development	300,000.00
<i>VII. 5 Rescue and legal support</i>	
7.5.1 Legal Support	188,281.00
7.5.2 Counselling and health services	7,949.00
<i>VII.6 Research Funding</i>	
7.6.1 Prevelance Research	94,361.00
<i>VIII. Administration Cost</i>	



CHILD VOICE ,DINDIGUL
ANNEXURE TO RECEIPTS AND PAYMENTS ACCOUNT - 2018

I. Revenue Expenditure

PARTICULARS	AMOUNT
Total B/f	4,641,957.00
8.2. Electricity & Water charges	26,780.00
8.3 Telephone & Communication Expenses	28,937.00
8.4 Hospitality Expenses	97,066.00
8.5 Stationery Expenses	135,015.00
8.6 Bank Chahrges	10,247.23
8.7 Audit Charges	25,000.00
8.8 Mobile Allowance to Project staffs	23,700.00
8.9 Office Maintenance Expenses	118,418.00
8.10 Miscellaneous Expenses	60,226.00
<i>IX Rasperry</i>	
9.1 Rasperry	222,990.00
Total	5,390,336.23

II. Revenue Expenditure

PARTICULARS	AMOUNT
Wall Painting Expenses	49724
Travelling Expenses	27642
Nutrution (Sprilluna) Expenses	22634
Total	100,000.00



CHILD VOICE ,DINDIGUL

ANNEXURE TO RECEIPTS AND PAYMENTS ACCOUNT - 2018

Annexure III

Programme Expenses By Local Contribution :

Particulars	₹
Bank charges	198.40
Accountant Salary	89,000.00
Care Taker Salary	60,000.00
Advocate Fees	10,000.00
Administration Expenses	20,809.00
CIOSA Entrance Fees	3,500.00
GLC Teacher Salary	48,000.00
Printing & Stationery	2,500.00
Tailor Teacher Salary	4,200.00
Application Fees	3,499.00
<u>United way of chennai</u>	
Livehood Support to Parents	166,754.00
Teacher Salary	7,000.00
Uniform Study Materials	32,804.00
Supply Nutrients Millet Cookies	32,469.00
Food & Nutrition	26,179.00
Educational Action to Formulate into Mainstreame	41,276.00
Micro Nutrition(Sprilluna)	20,263.00
Further Action to Formulate in to Mainstreame	16,788.00
Bridge Teacher Salary	40,000.00
Cook Salary	16,000.00
Official Travel Expenses	14,219.00
SSA Exam to 5th std 20 students Travels	27,329.00
Travelling Expenses	8,308.00
	691,095.40

Place : Madurai
Date: 07.08.2018



(G.SELVAKUMAR)
Chartered Accountant
Membership No.205569