

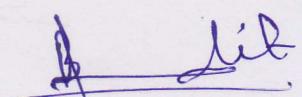
CHILD & FAMILY WELFARE FOUNDATION
ASSESSMENT YEAR : 2015 - 2016
FOR THE PREVIOUS YEAR 1st April, 2014 TO 31ST MARCH, 2015
P. A. N. : AABTC 2258 D
COMPUTATION OF INCOME

	Rs.	Rs.
Income :-		
Interest on Savings Bank account		1,731.00
Interest on Fixed Deposit		3,361.00
Voluntary Contribution Received		438,509.00
		443,601.00
Less :- Deemed Accumulation u/s.11(1)(a) @ 15% of Rs.4,43,601/-		
Rs.66,540.15		66,540.15
		377,060.85
Expenditure :-		
Less :- Expenditure incurred on the objects of the Trust and to pursue the objects of the Trust		
i) Medical Relief	232,550.00	
Establishment Expenses	2,830.00	
ii) Sundry Expenses	9,400.00	
iii) Computer Expenses	22,724.00	
iv) Web Site Development & Maint.	11,236.00	
v) Payment to Auditors	278,740.00	
		98,320.85
		NIL
		8,161.00
		8,161.00
SURPLUS RS.		
TAX PAYABLE ON RS.98,320.85 RS.		
TDS AS PER NOTES TO ACCOUNTS AND TAX AUDIT REPORT RS.		
REFUND DUE RS.		
Since Net Income is below Taxable Limit, no tax is payable		

CHILD & FAMILY WELFARE FOUNDATION

Place : Mumbai

Dated : 11th January, 2017

TRUSTEE