

# 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.
<b>Income :-</b>		
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
<b>Expenditure :-</b>		
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		
ii) Sundry Expenses	2,830.00	
iii) Computer Expenses	9,400.00	
iv) Web Site Development & Maint.	22,724.00	
v) Payment to Auditors	11,236.00	
		278,740.00
<b>SURPLUS RS.</b>		<b>98,320.85</b>
<b>TAX PAYABLE ON RS.98,320.85 RS.</b>		<b>NIL</b>
<b>TDS AS PER NOTES TO ACCOUNTS AND TAX AUDIT REPORT RS.</b>		<b>8,161.00</b>
<b>REFUND DUE RS.</b>		<b>8,161.00</b>
Since Net Income is below Taxable Limit, no tax is payable		

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Place : Mumbai

Dated : 11th January, 2017

TRUSTEE