Acknowledgement Number:899516530191026 **Date of filing : 19-Oct-2026**

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 2026-27

PAN	AABTC2577M		
Name	CHILD HELP FOUNDATION		
Address	403/404, Sai Arpan Building, Sai Compax,Near P G Vora School, Mira Raod (E), Mira Raod (E), Thane , Thane , 19-Maharashtra, 91-INDIA, 401107		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	899516530191026

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	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	5,10,973
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 5,10,970
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 19-Oct-2026 12:55:06 from IP address 115.98.235.77 and verified by RAJENDRA PATHAK having PAN AMRPP4257H on 19-Oct-2026 using paper ITR-Verification Form/Electronic Verification Code 8NP7JUQBNI generated through Aadhaar OTP mode

System Generated Barcode/QR Code

AABTC2577M078995165301910 26f49f036d454623c962b18a874dd9c22e747f7b57

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Child Help Foundation

Income and Expenditure for the year ended 2026

(Amount in Rs.)

	Particulars	No	31 March 2026			31 March 2025		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants		39,35,14,282	27,32,00,434	66,67,14,715	45,06,54,158	9,15,12,158	54,21,66,316
(b)	Fees from Rendering of Services							-
II	Other Income	5	33,34,041		33,34,041	36,21,275		36,21,275
III	Total Income (I+II)		39,68,48,322	27,32,00,434	67,00,48,756	45,42,75,433	9,15,12,158	54,57,87,591
IV	Expenses:							
(a)	Donations/contributions paid							
(b)	Employee benefits expense	6	3,82,83,266		3,82,83,266	3,09,34,496	-	3,09,34,496
(c)	Depreciation and amortization expense	7	18,19,308		18,19,308	18,34,903		18,34,903
(d)	Other expenses	8	2,22,90,634		2,22,90,634	2,58,63,779	-	2,58,63,779
(e)	charitable expenses	8	36,12,67,666	28,18,02,517	64,30,70,184	41,79,88,603	5,31,19,204	47,11,07,807
(f)	Other Expenses (specify nature)							-
	Total expenses		42,36,60,874	28,18,02,517	70,54,63,391	47,66,21,781	5,31,19,204	52,97,40,985
V	Excess of Income overExpenditure for the year		-2,68,12,552	-86,02,084	-3,54,14,636	-2,23,46,348	3,83,92,954	1,60,46,606
	Appropriations Transfer to funds,e.g., Building fund							
	Transfer from funds		-2,68,12,552	-86,02,084	-3,54,14,636			
	Balance tansferred to General Fund		0	0	0	-2,23,46,348	3,83,92,954	1,60,46,606

As per our report of even date
For Daya & Associates
Chartered Accountants

DAYA & ASSOCIATES ★ FRN 026377N ★ Chartered Accountants

CA Daya Amit Bansal
Partner
FRN: 026377N
Date : 28.09.2026
Place : Mira Road

For CHILD HELP FOUNDATION

Trustee

CHILD HELP FOUNDATION MUMBAI

Trustee

Child Help Foundation
Balance Sheet as at 2026

(Amount in Rs.)

	Particulars	Note	31 March 2026	31 March 2025
I	**Sources of Funds**			
1	**NPO Funds**			
(a)	Unrestricted Funds		0	0
(b)	Restricted Funds		8,36,47,381	11,90,62,017
			-	-
			8,36,47,381	11,90,62,017
2	**Non-current liabilities**			
(a)	Long-term borrowings		-	-
(b)	Other long-term liabilities		-	-
(c)	Long-term provisions		-	-
			-	-
3	**Current liabilities**			
(a)	Short-term borrowings		-	-
(b)	Payables			-
(c)	Other current liabilities	1	2,83,04,382	79,55,801
	Total		2,83,04,382	79,55,801
			11,19,51,763	**12,70,17,818**
II	**Application of Funds**			
1	**Non-current assets**			
(a)	Property, Plant and Equipment and Intangible assets	2		
(i)	Property, Plant and Equipment		1,93,11,312	1,93,06,356
(ii)	Intangible assets			
(iii)	Capital work in progress			
(iv)	Intangible asset under development			
(b)	Non-current investments		-	-
(c)	Long Term Loans and Advances	3	11,52,483	42,53,195
(d)				
			2,04,63,795	2,35,59,551
2	**Current assets**			
(a)	Cash and bank balances	4	8,75,41,446	10,27,93,510
(b)	Short Term Loans and Advances	3	39,46,523	6,64,757
	Total		9,14,87,969	10,34,58,267
			11,19,51,763	**12,70,17,818**

As per our report of even date
For Daya & Associates

CA Daya Amit Bansal
Partner
FRN: 026377N
Date : 28.09.2026
Place : Mira Road

DAYA & ASSOCIATES ★ FRN 026377N ★ Chartered Accountants

For CHILD HELP FOUNDATION

Trustee

Trustee

CHILD HELP FOUNDATION MUMBAI