

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2025-26
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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)				
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 , 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	368927050311025	
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	3,98,783	
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 3,98,780	
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 <u>31-Oct-2025 14:33:54</u> from IP address <u>115.98.232.111</u> and verified by <u>RAJENDRA PATHAK</u> having PAN <u>AMRPP4257H</u> on <u>31-Oct-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>ENL1DE9DEI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 AABTC2577M07368927050311025d397e370849e1126f80d1263ebb5659970fa9a83			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Name : Child Help Foundation

Previous Year : 2024-2025

:

PAN : AABTC 2577 M

Address : 403/404

Sai Arpan Building

Sai Compax, Near P G Vora School

Mira Raod (E), Mira Raod (e) - 401 107

Date of Formation : 19-Nov-2010

Status : Trust

Tax under Old Regime

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				0
<i>Tax on total income</i>				0
TDS / TCS	2			3,98,783
Refund Due				3,98,780

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

54,57,87,591

- 11(1): Applied in India during the PY

52,08,50,644

- Revenue expenses

52,08,50,644

- 11(1): Accumulation to the extent of 15%

2,49,36,947

- 15% of Non-corpus Donations paid to trust/institution
regd. u/s 12AB/ 10(23C)(iv) to (via)

54,57,87,591

Income after application

0

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN & Section

	TDS deducted	TDS claimed in current year	Gross receipt offered
Canara Bank Mh2, TAN- MUMC25154D, Section- 194A	1,84,728	1,84,728	18,32,755
Hdfc Bank Limited, TAN- MUMH03189E, Section- 194A	26,515	26,515	2,65,151
Icici Bank Limited, TAN- MUMI04813E, Section- 194A	33,475	33,475	3,34,742
Indian Oil Corporation Limited, TAN- DELI09652G, Section- 194C	50,000	50,000	25,00,000
Indusind Bank Ltd, TAN- MUMI06277F, Section- 194A	30,639	30,639	3,06,389
National Fertilizers Limited, TAN- DELN00479D, Section- 194C	73,300	73,300	36,65,000

Pay Point India Network Private Limited, TAN-MUMP22908E, Section- 194H	126	126	2,774
<i>Total</i>	<u>3,98,783</u>	<u>3,98,783</u>	<u>89,06,811</u>

Bank A/csBank Accounts in IndiaBank Name and Account No.

	<u>IFS Code</u>	<u>Type of Account</u>	<u>For refund?</u>
Canara bank - 3305101002215	CNRB0003305	Savings	Yes
HDFC BANK - 50200029534957	HDFC0000358	Current	No
ICICI BANK LTD - 249705000071	ICIC0002497	Current	No
IDBI BANK - 1343104000035121	IBKL0001343	Savings	No
IDBI BANK - 1343102000011884	IBKL0001343	Current	No
INDUSIND BANK - 201001184410	INDB0000600	Current	No
KOTAK MAHINDRA BANK - 2511341481	KKBK0000649	Savings	No
KOTAK MAHINDRA BANK - 8913759862	KKBK0001418	Current	No
STATE BANK OF INDIA - 41539067117	SBIN0061691	Current	No
STATE BANK OF INDIA - 40119233058	SBIN0061691	Other	No

Date : 31-Oct-2025

Place : Mira raod (e)

For Child Help Foundation

Authorised Signatory

Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trusts Acts.

Reg. No.: E-6427- THANE

Name of the Trust :CHILD HELP FOUNDATION

For the year ending 31st March 2025

Sr.no	PARTICULARS	Rem.
1	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
2	Whether receipts and disbursements are properly and correctly shown in the accounts	YES
3	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with Accounts	YES
4	Whether all books, deeds, accounts, vouchers or other documents or record required by the auditor were produced before him :	YES
5	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly	YES
6	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
7	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
8	The amounts of outstandings for more than one year and the amounts written off if any	N.A.
9	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-;	N.A.
10	Whether any money of the public trust has been invested contrary to the provs of Sec.35	NO
11	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	N.A.
12	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust of misapplication or any other misconduct on the part of the trustees or any other person while in the management	N.A.
13	Whether the budget has been filed in the form provided by rule 16A;	YES
14	Whether the maximum and minimum number of the trustees is maintained;	YES
15	Whether the meetings are held regularly as provided in such instruments;	YES
16	Whether the minute books of the proceedings of the meeting is maintained;	YES
17	Whether any of the trustees has any interest in the investment of the trust;	NO
18	Whether any of the trustees is a debtor or creditor of the trust;	NO
19	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	N.A.
20	Any special matter which the auditor may think for or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	NO

As per our report of even date

**For Daya & Associates
Chartered Accountants**

**CA Daya Amit Bansal
Partner**

FRN: 026377N

Date : 01.09.2025

Place : Bhayandar

UDIN: 25146967BMJHDP9001



For CHILD HELP FOUNDATION

[Signature]
Trustee

[Signature]
Trustee



SCHEDULE - VIII

(Vide Rule 17 (1))

Reg. No.: E-6427- THANE

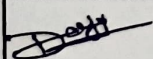
Name of the Trust :CHILD HELP FOUNDATION

Balance Sheet As on 31st March 2025

Funds & Liabilities	Rs	Rs	Property & Assets	Rs	Rs
Trusts Funds or Corpus :			Immovable Properties :		
Bal. as per last Bal. Sheet (Corpus)			Balance as per last Balance Sheet	0	
Add / Less During the year			Add: Addition during the year	9975000	
			Less: Deductions during the Year.		
			Less: Depreciation up to date		9975000
Other Earmarked Funds :			Investments		
Depreciation Fund			Furniture & Other Fixed Assets		
Sinking Fund			Balance as per last Balance Sheet	8352959	
Reserve Fund			Addition during the year	2890702	
Any Other Fund			Less : Sales during the year	77402	
Loans (Unsecured or Secured)			Less : Depreciation up to date	1834903	9331356
From Trustee			Loans (Secured or Unsecured)		
From Others			Loan Scholarships		
Liabilities			Other Loans		
For Expenses	8597097		Advances		
For Advances			To Trustees		
For Rent and Other Deposits	1035987		To Employees		
For Sundry Credit Balances		9633084	To Contractor		
Income and Expenditure Account			To Lawyers		
Bal. as per last Balance Sheet	103015411		To Others	5912203	5912203
Add : Surplus as per Income	16046606		Income Outstanding		
Less : Deficit Expenditure Account			Rent		
Less : Appropriation, if any		119062018	Interest		
			Other Income(TDS)	683033	683033
			Cash And Bank Balances		
			In Saving Account	22761206	
			In Current Account	44517596	
			In Fixed Deposit Account	35488383	
			With The Trustee		
			With The Manager	26325	102793510
		128695102			128695102

As per our report of even date

For Day & Associates
Chartered Accountants



CA Day Amit Bansal
Partner

FRN: 026377N

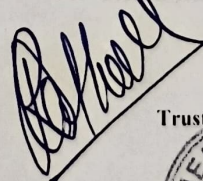
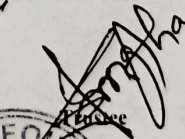
Date : 01.09.2025

Place : Bhayandar

UDIN:25146967BMJHDP9001



For CHILD HELP FOUNDATION


Trustee

Trustee


The Bombay Public Trust Act, 1950

SCHEDULE - IX

Reg. No.: E-6427- THANE

Name of the Trust :CHILD HELP FOUNDATION

Income and Expenditure Account for the year ending 31st March 2025

Expenditure	Rs	Rs	Income	Rs	Rs
To Expenditure Related- Properties			By Rent -----		
Rates, Taxes, Cesses			Accrued		
Repairs and Maintanance			Realised		
Salaries/Honorarium			By Interest -----		
Insurance			Accrued		
Depreciation			Realised		
Other Expenses			On Securities		
To Establishment Expenses			On Loan		
To Remuneration to Trustees			On Bank Account	3550948	3550948
To Remuneration to Others		30934496	By Dividend		
To Legal Expenses			By Donations in Cash or Kind		542181226
To Audit Fees & Professional Fees			By Grants		
To Contribution and Fees			By Income - Other Sources		55416
To Amount Written off :			By Transfer from Reserve		
Bad Debts					
Loan Scholarships					
Irrecoverable Rents					
Other Items					
To Miscellaneous Expenses		21781936			
To Depreciations		1834903			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Objects					
a. Religious					
b. Educational	45891719				
c. Medical Relief	188313660				
d. Relief of Poverty					
e. Other Charitable Objects	240984270	475189649			
To Surplus Carried over to Balance Sheet		16046606	By Deficit Carried over to Balance sheet		
		545787590			545787590

As per our report of even date

For Daya & Associates

Chartered Accountants

For CHILD HELP FOUNDATION

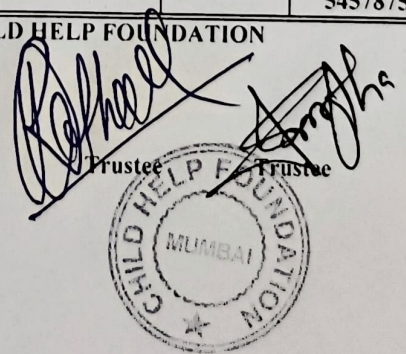
CA Daya Amit Bansal
Partner

FRN: 026377N

Date : 01.09.2025

Place : Bhayandar

UDIN:25146967BMJHDP9001



SCHEDULE - IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31st March 2025

Reg. No.: E-6427- THANE

Name of the Trust :CHILD HELP FOUNDATION

Particulars		Rs.	Rs.
I	Income as shown in the Income and Expenditure Account (Schedule IX)		545787590
II	Items not chargeable to contribution under Section 58 and Rules 32 : 1 Donations received from other Public Trust and Dharmadas 2 Grants Received from Government and Local authorities 3 Interest On Sinking Or Depreciation Fund: 4 Amount spent for the purpose of secular education 5 Amount spent for the purpose of medical relief 6 Amount spent for the purpose of veterinary treatement of animals 7 Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity. 8 Deductions out of income from lands used for agricultural purpose :- a. Land Revenue and Local Fund Cess b. Rent payable to superior landlord c. Cost of production, if lands are cultivated by trust 9 Deduction out of income from lands used for non-agricultural purpose: a. Assessment, cesses and other Goverment or Muncipal Taxes b. Ground rent payable to the superior landlord c. Insurance premia d. Repairs at 10 per cent of gross rent of building e. Cost of collection at 4 per cent of gross rent of buildings let out 10 Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income 11 Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent		0
Gross Annual Income chargeable to contribution Rs.			545787590

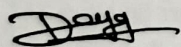
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

As per our report of even date

For Daya & Associates

Chartered Accountants

For CHILD HELP FOUNDATION



CA Daya Amit Bansal
Partner

FRN: 026377N

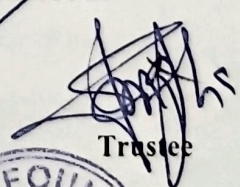
Date : 01.09.2025

Place : Bhayandar

UDIN: 25146967BMJHDP9001




Trustee


Trustee

