

CHF

Acknowledgement Number:494336830081125

Date of filing : 08-Nov-2025

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
2025-26

PAN	AABTC3985D		
Name	CHILD HEART FOUNDATION		
Address	130 , UDAY PARK , NEW DELHI , 09-Delhi, 91-INDIA, 110049		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	494336830081125

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	1A	1
	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	2,80,567
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 2,80,570
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

This return has been digitally signed by VIKAS KOHLI in the capacity of Principal Officer having PAN AIUPK9520H from IP address 122.162.150.106 on 08-Nov-2025 16:58:24 DSC Sl.No & Issuer 4940616 & 118670139109850CN=SignX sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=FuturiQ Systems Private Limited,C=IN

System Generated

Barcode/QR Code

AABTC3985D07494336830081125015ed42278746f567e9590752d395bc6a8611531

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For CHILD HEART FOUNDATION

Vashta Begani
Trustee

For CHILD HEART FOUNDATION

Trustee

Name : CHILD HEART FOUNDATION
Address : 130,Uday Park
New Delhi-110049
Financial Year : 2024-2025
Assessment Year : 2025-2026
PAN : AARTC3985D
Ward /Circle : FFWARD 73/11
Status Code : 08 (AOP - Trust)

COMPUTATION OF INCOME

		<u>Amount</u>
		<u>(Rs.)</u>
Gross receipts as per Income and Expenditure Account		7,09,20,732
Add: Advance Received		<u>1,61,07,468</u>
		8,70,28,200
Donation/Grants	8,24,40,750	
Donation/Grants-FCRA	44,92,997	
Interest on Saving Bank	75,956	
Interest on Fixed Deposit	<u>18,498</u>	8,70,28,200
Less: Accumulations to the Extent permitted i.e. 15%		<u>31,29,878</u>
		8,38,98,322
Transferred of Corpus Fund to the extent permitted Utilised for Object of the Trust		
Revenue Expenditure	7,73,60,494	
Capital Expenditure	<u>22,455</u>	
	7,73,82,949	
Less: Disallownces		
Revenue Expenditure	2,20,311	
Interest on TDS Late Deposit	2,134	
Capital Expenditure	<u>-</u>	
	7,71,60,504	
Add : Current Liabilities of Last year/Prepaid allowed this year		
Prepaid Exp	1,07,37,444	
Advance to Creditors	4,31,800	
Revenue Expenditure	<u>2,77,410</u>	1,14,46,654
Net Expenditure		<u>8,86,07,159</u>
Net Expenditure		
Revenue Expenditure	8,85,84,704	
Capital Expenditure	<u>22,455</u>	
	8,86,07,159	
Less: Setup Accumulation F.Y.2023-2024	<u>47,08,836</u>	<u>8,38,98,322</u>
		(0)
Less: Less Option Exercised u/s 11(2) of Income Tax Act,1961		<u>(0)</u>
	Taxable Income	<u>-</u>
	Tax Thereon	<u>Nil</u>
Tax Paid		
TDS /TCS	2,45,793	
Add: B/F From A.Y.2024-25	<u>34,774</u>	<u>2,80,567</u>
Refund Due		<u>2,80,567</u>

For Child Heart Foundation

For CHILD HEART FOUNDATION

Varsha Bengani
Trustee

For CHILD HEART FOUNDATION

Trustee

Trustee

CHILD HEART FOUNDATION

Reg.No.DIT(E)I-1488 DEL-CR22736-18032013

Balance Sheet as at 31st March, 2025

	Schedule		As At 31.03.2025 (Rs.)
<u>Sources of Fund</u>			
Corpus Fund		5,000	5,000
Trust Fund		39,91,444	
Income & Expenditure account carried forward		2,52,09,584	2,92,01,028
			2,92,06,028
<u>Application of Funds</u>			
Fixed Assets	A		1,55,37,790
Current Assets And Loans & Advances	B	3,02,10,873	
Less: Current Liabilities	C	1,65,42,635	1,36,68,238
			2,92,06,028

Schedule A ,B & C form a part of this Balance Sheet

A.K Nair & Co.
Chartered Accountants
FRN:011075N

A.K. NAIR
Partner
M.NO.-84690

UDIN : 25084690BMIWNW3654



Place: New Delhi

Date :07/11/2025

For CHILD HEART FOUNDATION

Trustee

Vansha Beryani

Trustee

Trustee

CHILD HEART FOUNDATION

Reg.No.DIT(E)I-1488 DEL-CR22736-18032013

Income & Expenditure Account for the year ended 31st March 2025

	Schedule	2024-2025 (Rs.)
<u>Income</u>		
Income	D	7,09,20,732
		7,09,20,732
<u>Expenditure</u>		
OPD Expenses/Medical Expenses	E	7,73,60,494
		7,73,60,494
Excess of Income over Expenditure for the year		(64,39,762)
Income & Expenditure account brought forward		3,16,49,346
		2,52,09,584

A.K Nair & Co.
Chartered Accountants
FRN.-011075N

A.K. NAIR
Partner

M.NO.-84690

UDIN : 25084690BMIWNW3654



For Child Heart Foundation
For CHILD HEART FOUNDATION

Trustee

Varsha Bengani

Trustee

Trustee

Place: New Delhi

Date :07/11/2025

Schedule A: Fixed Assets

Particulars	Cost As on 01.04.24 (Rs.)	Addition For the Year (Rs.)	Total Cost As on 31.03.25 (Rs.)
Office Equipment	2,90,828	-	2,90,828
Computer/Software	4,05,478	-	4,05,478
Printer	1,18,848	-	1,18,848
Phone	42,997	22,455	65,452
Furniture	8,93,799	-	8,93,799
Ambulance Vehicle	30,24,010	-	30,24,010
Laptop	3,53,894	-	3,53,894
Mobile	1,12,550	-	1,12,550
UPS& Batteries	52,062	-	52,062
Software	-	-	-
Air Condition	62,000	-	62,000
Medical Equipments	6,96,169	-	6,96,169
ECHOCARDIOGRAPHY SYSTEMS	94,62,700	-	94,62,700
Total	1,55,15,335	22,455	1,55,37,790

1,55,37,790

Schedule B: Current Assets And Loans & Advances

Cash & Bank Balances	
- Cash	25,061
- HDFC Bank A/c No.811	77,69,751
- HDFC Bank A/c No.52118(FCRA)-Main	3,29,832
- HDFC Bank A/c No.-9981	46,54,492
- SBI A/c No. 8908(FCRA)	33,03,721
- SBI A/c No. 4718	15,86,092
- Deposit with Bank	2,00,000
TDS Recoverable	690
TCS A.Y.2024-25	17,000
TDS A.Y.2024-25	2,90,475
TDS A.Y.2023-24	1,55,925
TDS A.Y.2022-23	3,53,500
TDS A.Y.2021-22	600
TDS A.Y.2025-26	2,80,567
Interest Receivable	73,924
Advance to Creditor	4,31,800
Prepaid Exp	1,07,37,444
	3,02,10,873

Schedule : C Current LIABILITIES

- Sundry Creditors	
- HDFC Credit Card	1,28,274
- IndraPrath Appolo Hospital	92,036
- TDS Payable	
- Advance Received (Grant)	2,20,311
	2,14,856
	1,61,07,468
	1,65,42,635



For CHILD HEART FOUNDATION

Vascha Bergami
Trustee

For CHILD HEART FOUNDATION

Trustee

CHILD HEART FOUNDATION

Reg.No.DIT(E)I-/1488 DEL-CR22736-18032013

SCHEDULE : E - INCOME

Grant	6,11,74,545
Other Donation	51,58,737
FCRA Donation	44,92,997
Interest on Saving Ban Interest	75,956
Interest on Fixed Deposit	18,498
	<u>7,09,20,732</u>

Schedule : E OPD Expenses/Medical Expenses

OPD Expenses/Medical Expenses-Grant	7,08,03,692
OPD Expenses/Medical Expenses-Other	42,83,770
OPD Expenses/Medical Expenses-FCRA	22,73,032
	<u>7,73,60,494</u>

Vardha Bengani

For CHILD HEART FOUNDATION



Trustee



CHILD HEART FOUNDATION

Reg.No.DIT(E)I-/1488 DEL-CR22736-18032013

Receipts and Payments for the year ended 31st March 2025

Receipts	Amount	Payments	Amount
Balance B/F			
Bank	1,94,39,386		
Cash	1,066		
Deposit with Bank	2,00,000		
Paytm	533		
Acc.Int	55,426		
Grant	6,11,74,545		
Other Donation	51,58,737		
FCRA Donation	44,92,997		
Interest on Saving Ban Interest	75,956	OPD /Medical Exp	
Interest on Fixed Deposit	18,498	OPD Expenses/Medical Expenses-Grant	7,05,83,382
Advance Received (Grant)	1,61,07,468	OPD Expenses/Medical Expenses-Other	42,83,770
Advance to Creditors	3,70,159	OPD Expenses/Medical Expenses-FCRA	22,73,032
		Prepaid Exp	1,07,37,444
		Capital Expenditure	22,455
		Payment to last Year Payable	2,77,410
		TDS Payable(Dr/Cr)	2,61,348
		Advance to Creditors	4,32,490
		TDS A.Y.2024-25	2,80,567
		Balance C/F	
		Bank	1,76,43,887
		Cash	25,061
		Deposit with Bank	2,00,000
		Acc.Int	73,924
Total	10,70,94,769		10,70,94,769

For CHILD HEART FOUNDATION

Vaisha Bergami

Trustee

Trustee

For Child Hearth Foundation

For CHILD HEART FOUNDATION

Trustee

Trustee

