A S B P & ASSOCIATES

(Formerly known as RAJPUROHIT & TIWARI)

CHARTERED ACCOUNTANTS

Office No-18, 3rd Floor, Crystal Plaza, Opp. ACME Shoping Center, Near Railway Station, Malad (West), Mumbai – 400 064. CELL 9987961870

Email : casujeet18@gmail.com

Date:- **26-09-2026**

CERTIFICATE

Certified that an amount of donations of Rs. **NIL** of **CHILD VISION FOUNDATION** which are claimed as corpus donations are received with specific direction that they shall form part of the corpus of the trust or any earmarked fund of capital nature. We have verified all the communication in writing received from the donors to that effect & satisfied ourselves that donations are corpus donations within the meaning of explanation-2 of section 58 of Bombay Public Trust Act, 1950. We also certify that the said corpus donations of **Rs. NIL** are used for the objects of the trust or invested as per provisions of Bombay Public Trust Act, 1950 & that the said Donations are reflected in the Balance Sheet for the year ending on **31.03.2026.**

For A S B P & ASSOCIATES
Chartered Accountants

A S B P & ASSOCIATES FRN-145574W CHARTERED ACCOUNTANTS

(CA SUJEET HARISHCHANDRA TIWARI)
Partner
FRN 145574W
UDIN 26182479BXDALL9641

Acknowledgement Number:663861070280926 **Date of filing : 28-Sep-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	AABTC5415A		
Name	CHILD VISION FOUNDATION		
Address	317 Swastik Chambers, 3rd Floor, Sion Trombay Road, Mumbai, Mumbai , Mumbai , 19-Maharashtra, 91-INDIA, 400071		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	663861070280926

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	58,090
	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	57,947
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 57,950
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 28-Sep-2026 17:59:57 from IP address 206.84.228.231 and verified by SURAJ N. GHELOT having PAN AWYPG0438N on 28-Sep-2026 using paper ITR-Verification Form/Electronic Verification Code 8BZ7ND1QMI generated through Aadhaar OTP mode

System Generated Barcode/QR Code

AABTC5415A076638610702809 26fb5bdd4a0c506bc774f2e3a4253bda40ef56cb61

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

e-Filing
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
663650520280926	28-Sep-2026

Name	:	CHILD VISION FOUNDATION
PAN/TAN	:	AABTC5415A
Address	:	317 Swastik Chambers, 3rd Floor, Sion Trombay Road, Mumbai, Mumbai, 400 071, Mumbai, Maharashtra
Form No.	:	Form 10BB (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	:	2026-27
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	182479

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	CV ALL 310326.pdf	4728170	db6b1b4a4a349c9ae47ee675a0c8cec00c75227 5183881ed9bb4a99cb5933cf9
2	CV ALL 310326.pdf	4728170	db6b1b4a4a349c9ae47ee675a0c8cec00c75227 5183881ed9bb4a99cb5933cf9
3	CV ALL 310326.pdf	4728170	db6b1b4a4a349c9ae47ee675a0c8cec00c75227 5183881ed9bb4a99cb5933cf9

Report of an Auditor relating to accounts
audited Under sub-section (2) of Sec. 33 & 34
& rule 19 of The Bombay public Trusts Act.

Registration No: E-29814 [MUMBAI]
Name of the Public Trust : CHILD VISION FOUNDATION
For the Year Ending : 31ST MARCH 2026

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	YES
(b)	Whether receipts and disbursements are properly shown in the accounts;	YES
(c)	Whether the cash balance and the vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts ;	YES
(d)	Whether all the books,deeds,accounts,vouchers or other documents or records reqiured by the auditor were produced before him ;	NO
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time the regional office, and the defects and inaccuracies mentioned in the previous audit have been duly complied with;	NO
(f)	Whether the manager or trustee or any other person required by the audior to appear before him did so and furnished the necessary information required by him;	YES
(g)	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
(h)	The amounts of outstandings for more than one year and the amounts written off, if any;	NO
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	NO
(j)	Whether any money of the public trust has been invested contrary to the provisions of Sections 35;	NO
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of auditor;	NO
(l)	All cases of irregular, illegal or improper expenditure, of failure or omission to recover monies or other property belonging to the public trust or of loss or waste of monery or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust;	NO
(m)	Whether the budget has been filed in the form provided by the rule 16A ;	NO
(n)	Whether the maximum amd minimum number of the trustees is maintained ;	YES
(o)	Whether the meetings are held regularly as provided in such instrument;	YES
(p)	Whether the minute books of the proceedings of the meeting is maintained ;	YES
(q)	Whether any of the trustees has any interest in the investment of the trust;	NO
(r)	Whether any of the trustees is a debtor or creditor of the trust;	NO
(s)	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.
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

UDIN 26182479BXDALL9641

Dated at : 26-09-2026

Place : Mumbai

TRUSTEE **TRUSTEE**

AUDITORS :
A S P B & ASSOCAITES
CHARTERED ACCOUNTANTS

CA SUJEET HARISHCHANDRA TIWARI
PARTNER
FRN 145574W M.NO. 182479

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII
[Vide Rule 17(1)]

Registration No: E-29814 (MUMBAI)

Name of the Public Trust : CHILD VISION FOUNDATION
Balance Sheet as at 31ST MARCH, 2026

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
TRUSTS FUNDS OR CORPUS :-			FIXED ASSETS		
			Balance as per last Balance Sheet	1,28,56,272.00	
Balance as per last Balance Sheet	1,000.00		Additions during the year	-	
			Less : Advance paid earlier received back	-	
Adjustments during the year	-	1,000.00	Depreciation up to date	(15,528.00)	1,28,40,744.00
(give Details)			SCHEDULE I		
			FIXED DEPOSITS		
			With HDFC Bank	61,470.00	
			With AU Small Bank	80,36,918.20	80,98,388.20
CURRENT LIABILITIES			ADVANCE FOR ORPHANGE HOUSE		74,10,000.00
TDS Payable		-			
Professional Tax payable		-	TDS F.Y. 25-26		57,947.20
For Sundry Credit Balances		-	CASH & BANK BALACES :-		
			(a) In Saving Account with		
INCOME & EXPENDITURE ACCOUNT :-			Cash with Bank	-	
			AXIS BANK	21,34,978.12	
			HDFC BANK	17,03,296.26	
Balance as per last Balance Sheet	2,75,86,530.65		KOTAK BANK	3,71,882.75	
Less : Appropriation, if any			AU Small Finance Bank	15,96,534.88	
			EQUITAS SMALL FINANCE BANK	1,159.20	58,07,851.23
			(b) Cash in Hand	71,885.00	
ADD : Surplus } as per Income &	66,99,284.98	3,42,85,815.63	(c) With the trustee	-	71,885.00
LESS : Deficit } Expenditure A/C					
		3,42,86,815.63			3,42,86,815.63

As per our Report of Even Date
AUDITORS :
A S P B & ASSOCAITES
CHARTERED ACCOUNTANTS

CA SUJEET HARISHCHANDRA TIWARI
PARTNER
FRN 146574W M.NO. 182479
UDIN 26182479BXDALL9641

Dated at : 26-09-2026

* Income Outstanding :
(If accounts are kept on Cash Basis)
Rent :
Interest :
Other Income :

Total Rs. :

We The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trusts

TRUSTEE

Dated at : 26-09-2026

TRUSTEE

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX
[Vide Rule 17(1)]

Registration No: E-29614 (MUMBAI)

Name of the Public Trust : CHILD VISION FOUNDATION
Income & Expenditure Account for the year ending 31ST MARCH 2026

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties :-			By Rent (accrued)		
Rates, Taxes, Cesses	54,436.00				
Repairs and Maintainance	-		(realised)		-
Society Maintainance	66,038.00				
Other Expenses : Electricity	48,370.00	1,68,844.00	By Interest		
			On Securities		
To Establishment Expenses					
To Bank Charges		10,030.68			
To Audit Fees		17,700.00			
To Interes on Late payment of TDS		744.00			
To Repairs & Maintanance		800.00			
To Electrical Expenses		-			
To Diwali Expenses		-			
To Donation Gateway Expenses		72,273.16			
To Postage & Courier		3,456.00	On Fixed Deposit		5,83,534.00
To Conveyance & Travelling		54,206.00	On Bank Account		71,750.00
To Website expenses		2,15,340.00	On Income Tax Refund		3,067.00
To Printing & stationery		80,731.00			-
To Mobile & Telephone expenses		-			
To Donation Collection Expenses		71,44,645.00	By Voluntary Donations (ANNEXURE I)		3,37,41,882.82
To Office Expenses		75,068.00			
To Staff Welfare		-	By Other Income		1,02,152.00
To Professional fees		78,300.00			
To Interest Expenses		86,769.00			
To Depreciation		15,528.00	Membership & Entrance Fees		
To Staff Salary (ANNEXURE II)		23,62,198.00	Subscribtion		
To Remuneration to Volunteers		-	Misc Income		-
			By Amount tranfered to Reserve		
To Expenditure on Objects of the trust :					
(a) Religious	-				
(b) Educational (ANNEXURE III)	24,06,602.00				
(c) Medical Relief (ANNEXURE IV)	14,80,088.00				
(d) Relief of Poverty (ANNEXURE V)	67,33,675.00				
(e) Other Charitable Objects (ANNEXURE VII)	67,96,103.00	1,74,16,468.00			
To Surplus Carried over to Balance Sheet		66,99,284.98			
		3,45,02,385.82			3,45,02,385.82

As per our Report of Even Date
AUDITORS :
A S P B & ASSOCAITES
CHARTERED ACCOUNTANTS

CA SUJEET HARISHCHANDRA TIWARI
PARTNER
FRN 145574W M.NO. 182479

Dated at : 26-09-2026

0 Strike off whichever is not applicable

UDIN 26182479BXDALL9641

Dated at : 26-09-2026

TRUSTEE

TRUSTEE