

ENFOLD PROACTIVE HEALTH TRUST
BENGALURU - 560 047

BALANCE SHEET AS AT 31.03.2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND :			FIXED ASSETS:		
Opening Balance	30,49,960		As per Schedule		1,24,387
Less: Excess of Expenditure Over Income	(4,83,311)	25,66,648	LOANS, ADVANCES & DEPOSITS:		
CORPUS FUND		11,00,000	Fixed Deposit - UBI	14,90,785	
FUNDS:			Rent Deposit	2,50,000	
Rehabilitation Fund		2,93,205	Income Tax Refund	10,45,192	27,85,977
CURRENT LIABILITIES:			CASH & BANK BALANCES:		
TDS Payable	54,177		Cash on Hand	4,280	
Professional Tax Payable	800	54,977	Cash at Bank	11,00,187	11,04,467
TOTAL		40,14,830	TOTAL		40,14,830

For Enfold Proactive Health Trust

Menaduraman

Executive Trustee



Place: Bengaluru
Date : 17-09-2018

As per our report of even date

For Kundam Ramesh & Co.,

Chartered Accountants

K.Ramesh Babu

(K.Ramesh Babu)

Prop. M. No.019261



INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31.03.2018[illegible]

For Enfold Proactive Health Trust

Executive Trustee

Place: Bengaluru

Date : 17-09-2018

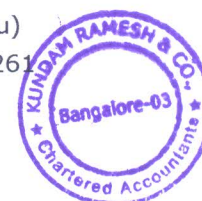
As per our report of even date

For Kundam Ramesh & Co.,

Chartered Accountants

(K.Ramesh Babu)

Prop. M. No.019261



ENFOLD PROACTIVE HEALTH TRUST
BENGALURU - 560 047

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING ON 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Audit Fees	29,500
Cash on Hand	16,951	" Bank Charges	4,672
Cash at Bank	6,77,064	" Books & Periodicals	3,270
" Workshop Receipts	43,02,348	" Consultant Fee	11,09,761
" Donations	10,64,353	" Electricity Charges	6,993
" Donations- India Care Foundation	3,64,800	" Office Expenses	2,48,819
" Interest on F.D	1,72,577	" POCSO Study Expenses	80,183
" Interest on S.B A/c	37,968	" Postage & Courier	8,015
" Interest on IT Refund	6,181	" Printing & Stationery	1,31,564
" Demystifying Sexuality Class	2,38,500	" Professional Charges	3,220
" Rehabilitation Fund	2,22,040	" Profession Tax Paid	2,500
" Unicef Jharkhand Project Receipts	5,36,400	" Rehabilitation Expenses	2,16,449
" Unicef TOT Project Receipts	4,20,683	" Rates & Taxes	513
" Suvidha Project Receipts	62,650	" Rent	3,66,000
" UNESCO Prject Receipts	60,160	" Suvidha Project Expenses	3,00,232
" Facilitators Training Session	1,62,500	" Salaries	11,51,694
" Income Tax Refund	2,88,190	" Telephone Charges	37,489
" FD encashed	12,00,000	" Travelling & Conveyance	8,17,955
		" Unicef Jharkhand Project Expenses	4,98,434
		" Unicef TOT Project Expenses	4,20,850
		" Water Expenses	11,291
		" Website Charges	10,000
		" Workshop & Training Expenses	26,04,337
		" Rent Deposit	2,50,000
		" Laptop Purchased	68,429
		" TDS	3,46,728
		" Closing Balance	
		Cash on Hand	4,280
		Cash at Bank	11,00,187
	98,33,365		98,33,365

For Enfold Proactive Health Trust



Executive Trustee

Place: Bengaluru

Date : 17-09-2018

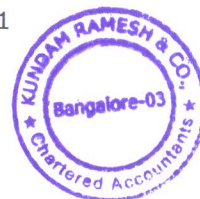
As per our report of even date

For Kundam Ramesh & Co.,

Chartered Accountants

(K.Ramesh Babu)

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**ENFOLD PROACTIVE HEALTH TRUST
BENGALURU- 560 047**

SCHEDULE TO FIXED ASSETS AS ON 31.03.2018

SL.NO.	PARTICULARS	RATE OF DEPN.	WDV AS ON 01.04.2017	ADDITIONS		TOTAL 31-03-2018	DEPRECIATION	WDS AS ON 31.03.2018
				Upto Sept.	After Sept.			
1	Computers	40%	10,152		68,429	78,581	17,747	60,834
2	Printers	15%	12,848			12,848	-	11,884
3	Digital Video Camera	15%	18,461			18,461	2,769	15,692
4	Furniture & Fittings	10%	10,094			10,094	1,009	9,085
5	Television	15%	31,638			31,638	4,746	26,892
			83,193	-	68,429	1,51,622	27,235	1,24,387



Heena Swarman

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] . (Please see Rule 12 of the Income-tax Rules, 1962)				Assessment Year 2018-19	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name ENFOLD PROACTIVE HEALTH TRUST				PAN AAATE1247K	
	Flat/Door/Block No 553/B		Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office 8th Main Road, 4th Blcok		Area/Locality Kormangala			
	Town/City/District Bengaluru		State KARNATAKA		Status AOP/BOI	
			Pin/ZipCode 560034		Aadhaar Number/ Enrollment ID	
	Designation of AO (Ward / Circle) C 17(2)				Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 300814820220918				Date(DD-MM-YYYY) 22-09-2018	
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross Total Income			1
2		Deductions under Chapter-VI-A			2	0
3		Total Income			3	0
		a	Current Year loss, if any		3a	0
4		Net Tax Payable			4	0
5		Interest and Fee Payable			5	0
6		Total Tax, Interest and Fee Payable			6	0
7		Taxes Paid				
		a	Advance Tax	7a	0	
		b	TDS	7b	342315	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)		7e	342315
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	342320	
10	Exempt Income	Agriculture				
		Others		10	0	
VERIFICATION						
I, <u>MEENA SIVARAMAN</u> son/ daughter of <u>DIVAKARAN SUBBANARAS</u> , holding Permanent Account Number <u>AIKPS2152B</u> solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as <u>TRUSTEE</u> and I am also competent to make this return and verify it.						
Sign here		Date 22-09-2018		Place BENGALURU		
If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:						
Identification No. of TRP		Name of TRP			Counter Signature of TRP	
For Office Use Only						
Receipt No		Filed from IP address 49.206.4.149				
Date						
Seal and signature of receiving official		AAATE1247K0730081482022091860E179CAB9F86A3B2DBAB3B24605D3E28AF84C88				
Please send the duly signed Form ITR-V to “Centralized Processing Centre, Income Tax Department, Bengaluru 560500”, by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address <u>office@enfoldingindia.org</u>						