

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fees	29,500	By Donations	22,58,716
" Bank Charges	3,843	" Donations - FCRA	1,40,757
" Consultant Fees	41,61,271	" Workshop Receipts	69,35,378
" Electricity Charges	19,897	" Demystifying Sexuality Classes	82,000
" Office Expenses	3,53,919	" RJ Workshop Receipts	38,000
" Postage & Courier	11,340	" Facilitators Training Sessions	1,11,680
" Printing & Stationery	2,61,056	" Rehabilitation Fund	2,24,053
" Professional Charges	7,545	" APPI Project Receipts	27,86,000
" Professional Tax	2,500	" Unicef Hyderabad Project Receipts	7,75,135
" Rent	4,71,660	" Unicef Jharkhand Project Receipts	2,37,758
" Salaries	10,63,660	" Unicef Madhya Pradesh Project Receipts	8,78,500
" Telephone Charges	41,380	" Unicef Maharastra Project Receipts	7,18,465
" Travelling & Conveyance	4,02,747	" Other Income - Safety Kits/Books	14,765
" Registration Fee -10K Run	4,500	" Interest on F.D	1,38,789
" Workshop & Training	22,90,017	" Interest on S.B A/c	73,116
" Rehabilitation	3,90,012	" Interest on IT Refund	66,980
" Facilitors Training Session	9,260		
" Suvidha Project	1,72,694		
" APPI Project	7,12,140		
" KCICPS-CCI Project	4,10,180		
" CCI Bihar Project	2,31,550		
" Unicef Hyderabad Project	10,14,376		
" Unicef Jharkhand Project	2,27,325		
" Unicef Madhya Pradesh Project	2,35,004		
" Unicef Maharastra Project	7,18,565		
" Depreciation	34,948		
" Excess of Income over Expenditure	21,99,202		
	1,54,80,092		1,54,80,092

For Enfold Proactive Health Trust

Nenadivaraman

Executive Trustee

Place: Bengaluru

Date : 16.10.2020



As per our report attached

For Kundam Ramesh & Co.,

Chartered Accountants

K.Ramesh Babu

(K.Ramesh Babu)

Prop. M. No.019261, FRN : 011647S

UDIN : 20019261AAAAAX5915



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

BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND :			FIXED ASSETS:		
Opening Balance	38,07,646		As per Schedule		1,02,960
Less:Income Tax of earlier yerars	3,04,258				
	35,03,388		ADVANCES & DEPOSITS:		
Add:Excess of Income over Expend.	21,99,202	57,02,590	Fixed Deposits - UBI	16,66,203	
			Rent Deposit	2,50,000	
CORPUS FUND		11,00,000	Income Tax Refund	10,18,787	29,34,990
CURRENT LIABILITIES:			CASH & BANK BALANCES:		
TDS Payable	1,62,367		Cash on Hand		11,086
Professional Tax Payable	1,600				
Payables	6,815	1,70,782	Cash at Banks:		
			Union Bank of India	11,73,603	
			HDFC Bank	4,00,638	
			Union Bank of India - APPI	21,17,575	
			HDFC Bank - FCRA	2,32,521	39,24,336
TOTAL		69,73,372	TOTAL		69,73,372

For Enfold Proactive Health Trust

Meenadivaraman
Executive Trustee



Place: Bengaluru
Date : 16.10.2020

As per our report attached
For Kundam Ramesh & Co.,
Chartered Accountants

Kundam Ramesh
(K.Ramesh Babu)

Prop. M. No.019261, FRN : 011647S
UDIN : 20019261AAAAAX5915



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

SCHEDULE TO FIXED ASSETS AS ON 31.03.2020

SL.NO.	PARTICULARS	RATE OF DEPN.	WDV AS ON 01.04.2019	ADDITIONS		TOTAL 31-03-2020	DEPRECIATION	WDS AS ON 31.03.2020
				Upto Sept.	After Sept.			
1	Computers	40%	65,494			65,494	26,198	39,296
2	Printers	15%	10,993			10,993	1,649	9,344
3	Digital Video Camera	15%	13,338			13,338	2,001	11,337
4	Furniture & Fittings	10%	8,176		17,049	25,225	1,671	23,554
5	Television	15%	22,858			22,858	3,429	19,429
			1,20,859	-	17,049	1,37,908	34,948	1,02,960



Keenadivaraman



ENFOLD PROACTIVE HEALTH TRUST
BENGALURU - 560 047

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING ON 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Audit Fees	29,500
Cash on Hand	1,616	" Bank Charges	3,843
Cash at Bank	15,96,207	" Consultant Fees	41,41,651
To Donations	22,58,716	" Electricity Charges	19,897
" Donations - FCRA	1,40,757	" Office Expenses	3,53,919
" Workshop Receipts	69,35,378	" Postage & Courier	11,340
" Demystifying Sexuality Classes	82,000	" Printing & Stationery	2,61,056
" RJ Workshop Receipts	38,000	" Professional Charges	7,545
" Facilitators Training Sessions	1,11,680	" Professional Tax	2,500
" Rehabilitation Fund	1,73,000	" Rent	4,71,660
" APPI Project Receipts	27,86,000	" Salaries	10,63,660
" Unicef Hyderabad Project Receipts	7,75,135	" Telephone Charges	41,380
" Unicef Jharkhand Project Receipts	2,37,758	" Travelling & Conveyance	4,02,747
" Unicef Madhya Pradesh Project Receipts	8,78,500	" Registration Fee -10K Run	4,500
" Unicef Maharastra Project Receipts	7,18,465	" Workshop & Training Expenses	22,90,017
" Other Income - Saftey Kits/Books	14,765	" Rehabilitation	3,90,012
" Interest on F.D	1,04,248	" Facilitors Training Session	9,260
" Interest on S.B A/c	73,116	" Suvidha Project	1,72,694
" Interest on IT Refund	66,980	" APPI Project	7,12,140
" Income Tax Refund	7,40,934	" KCICPS-CCI Project	4,10,180
		" CCI Bihar Project	2,31,550
		" Unicef Hyderabad Project	10,14,376
		" Unicef Jharkhand Project	2,27,325
		" Unicef Madhya Pradesh Project	2,35,004
		" Unicef Maharastra Project	7,18,565
		" Purchase of Furniture	17,049
		" TDS receivables	5,54,462
		" Closing Balance	
		Cash on Hand	11,086
		Cash at Bank	39,24,336
	1,77,33,255		1,77,33,255

For Enfold Proactive Health Trust

Meenaksharan

Executive Trustee



Place: Bengaluru
Date : 16.10.2020

As per our report attached.
For Kundam Ramesh & Co.,
Chartered Accountants

Kundam Ramesh Babu

(K.Ramesh Babu)

Prop. M. No.019261, FRN : 011647S
UDIN : 20019261AAAAAX5915



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
2020-21

PAN	AAATE1247K		
Name	ENFOLD PROACTIVE HEALTH TRUST		
Address	22, , 3rd Main, Inner Ring Road, Ashwini Layout, Kormangala, Bengaluru, KARNATAKA, 560034		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	671278761231020
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		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	558663
	(+)Tax Payable /(-)Refundable (6-7)	8	-558660
	Dividend Tax Payable	9	0
Dividend Distribution Tax details	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
Accreted Income & Tax Detail	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 23-10-2020 16:51:20 from IP address 49.206.1.102 and verified by MEENA SIVARAMAN

having PAN AIKPS2152B on 23-10-2020 16:51:20 from IP address 49.206.1.102 using Digital Signature Certificate (DSC).

DSC details: 17668156CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU