

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
2023-24

PAN	AAATE1247K		
Name	ENFOLD PROACTIVE HEALTH TRUST		
Address	22, Ground Floor, Near Marks & Spencers, Ejipura, 3rd Main Road, Ashwini Layout, Bangalore North , BANGALORE , 15-Karnataka, 91-INDIA, 560047		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	479314120311023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	2,34,448
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,34,450
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 31-Oct-2023 11:21:17 from IP address 49.205.146.31 and verified by MEENA SIVARAMAN having PAN AIKPS2152B on 31-Oct-2023 using paper ITR-Verification Form /Electronic Verification Code 7NL8822QYI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATE1247K074793141203110235483295c22b9af5b9ae915582b92908a08d02342

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ENFOLD PROACTIVE HEALTH TRUST

No. 22, Ground Floor, 3rd Main Road, Near Marks & Spencers, Ashwini
Layout, Ejipura, Bengaluru - 560047

PAN: AAATE1247K

A.Y: 2023-24

Status: Association of Persons (Trust)

F.Y: 2022-23

DOF:20-12-2002

Computation of Total Income

Particulars	Amt in (₹)	Amt in (₹)
<u>Income as per Income and Expenditure Account</u>		
Gross receipts during the year	2,63,69,923	
Interest Income	11,70,668	
		2,75,40,591
Less: Application of Income		
Total Expenditure applied as per Income and Expenditure account before 31st March 2022)	2,85,61,695	
Applied for the objects of the trust	76,700	
	2,84,84,995	
Accumulation of income u/s 11(1)(a) - 15%	-	9,44,405
Income to be applied for charitable purpose		2,34,09,502
Actual income applied for charitable purpose		2,84,84,995
Tax Payable		
Tax deducted at source (as per 26AS)		-
Advance tax paid		1,94,448
		40,000
	Balance Refundable	2,34,448

For Enfold Proactive Health Trust

Meena Sivaraman

**Meena Sivaraman
Executive Trustee**



**Dilip Panicker
Trustee**

ENFOLD PROACTIVE HEALTH TRUST
No. 22, Ground Floor, 3rd Main Road, Near Marks & Spencers, Ashwini
Layout, Ejipura, Bengaluru – 560047

Notes to account and Significant Accounting Policies – FY 2022-23

1. The Trust is formed/registered on 20th Dec 2002. The Trust is registered with Sub-registrar, Bangalore South Taluk, vide registration document no. IV 537/02-03 dated 27/12/2002. The trust deed was amended on 26th of May 2003 and the same was registered with Sub-registrar, Bangalore South Taluk, Bangalore.
2. The trust has been registered under Foreign Contribution (Regulation) Act, 1976 vide registration No. 094421216 and the same is renewed vide dated 03/03/2022 for receiving foreign contributions is valid Up to 31/03/2027.
3. The trust is registered under Section 12A(1)(ac)(iii) of Income Tax Act 1961 vide unique registration number AAATE1247K22BL01 of Director Income Tax (Exemptions) and 80G approval number AAATE1247K23BL01 as such is exempt from taxation of its income and gains. The approval are valid till AY 2026-27. The income is Exempt subject to conditions specified under Section 11 and 13 of the Income tax Act.
4. The financial statements have been prepared under the historical cost convention on an accrual basis in accordance with accounting principles generally accepted in India. The accounting policies have been consistently applied by the Trust and are consistent with those used in the previous year. All the applicable accounting standards have been followed, except otherwise stated.
5. Donations are accounted on receipt basis only.
6. The fixed assets have been accounted as "Application of funds for charitable purposes" under the respective projects funded by various funding agencies.
7. Accounting policies not specifically reported to otherwise are consistent and in consonance with generally accepted accounting principles.



Munadwaraman

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ENFOLD PROACTIVE HEALTH TRUST
No. 22, Ground Floor, 3rd Main Road, Near Marks & Spencers, Ashwini
Layout, Ejipura, Bengaluru – 560047

Notes to account and Significant Accounting Policies – FY 2022-23

8. Transactions denominated in foreign currency are converted to Indian rupees and recorded as per the exchange rates prevalent on the date of transaction
9. Previous year figures have been regrouped wherever necessary.

For ENFOLD PROACTIVE HEALTH TRUST

Meena Sivaraman
Meena Sivaraman
Executive Trustee

Dilip Panicker

Dilip Panicker
Trustee



As per our audit report
of even date annexed

R V K S and Associates
Chartered Accountants
Firm No: 008572S

Venugopal C
Venugopal C

Partner
M No: 226247



ENFOLD PROACTIVE HEALTH TRUST

No. 22, Ground Floor, 3rd Main Road, Near Marks & Spencers, Ashwini
Layout, Ejipura, Bengaluru - 560047

Balance Sheet - Consolidated

Particulars	Note	Amt in (₹)
		As at 31 Mar 2023
<u>SOURCE OF FUNDS:</u>		
<u>Opening Balance</u>		
Corpus Fund	3	11,00,000
General Reserve	4	25,45,698
Earmarked Funds	2	1,34,34,615
		1,70,80,313
<u>APPLICATION OF FUNDS:</u>		
<u>Non - Current Asset:</u>		
Investments	9	56,69,501
Fixed Assets	19	54,564
<u>Current Asset:</u>		
Cash in hand & at Bank	8	89,71,112
Receivable from Grantors	2	15,18,379
<u>Other Receivables:</u>		
TDS Receivables	11	7,07,545
Other Receivables		1,51,138
Loans & Advances	10	3,20,796
<u>Less: Current Liabilities:</u>		
Payables (Facilitators & Consultants)	5	1,48,664
Other Payables	7	87,359
Provisions	6	76,700
		1,70,80,313

The notes referred to above form an integral part of the financial statements
Annexed to our report of even date

For R V K S and Associates
Chartered Accountants
FRN: 008572S

Venugopal.C
Partner
M No: 226247

Place: Bengaluru
Date: 26/10/2023

For Enfold Proactive Health Trust

Meena Sivaraman
Executive Trustee

Dilip Panicker
Trustee



ENFOLD PROACTIVE HEALTH TRUST
No. 22, Ground Floor, 3rd Main Road, Near Marks & Spencers, Ashwin

Income and Expenditure Account for the year - Consolidated

Particulars	Note	Amt in (₹) 31st Mar 2023
<u>Income:</u>		
Restricted Funds	20	2,49,75,740
Unrestricted Funds	12	13,94,183
Other Income	13	11,70,668
		2,75,40,591
<u>Expenditure:</u>		
Project Expenses	20	2,49,43,308
Other Expenses:		
Staff Expenses	14	4,28,724
Operation/Running Expenses	15	18,77,814
Administrative Expenses	16	12,56,096
Financial Charges		28,917
Depreciation	19	26,837
		2,85,61,695
Excess of Expenditure over Income		-10,21,105
		2,75,40,591

The notes referred to above form an integral part of the financial statements
Annexed to our report of even date

For R V K S and Associates
Chartered Accountants
FRN: 008572S

Venugopal.C
Venugopal.C
Partner
M No: 226247



For Enfold Proactive Health Trust

Meena Sivaraman
Meena Sivaraman
Executive Trustee

Dilip Panicker
Dilip Panicker
Trustee

Place: Bengaluru
Date: 26/10/2023

ENFOLD PROACTIVE HEALTH TRUST

No. 22, Ground Floor, 3rd Main Road, Near Marks & Spencers, Ashwini
Layout, Ejipura, Bengaluru - 560047

Notes Forming Part of Balance Sheet FY 2022-23 - Consolidated

Particulars	Amt in (₹)	
	31/03/2023	31/03/2023
Note 03 - Corpus Fund		
Corpus Fund	11,00,000	<u>11,00,000</u>
Note 04 - General Reserve		
Opening Balance	77,67,360	
Less: Adjustment of Earmarked funds Included in Op. Bal	-42,00,558	
Add: Excess of Income Over Expenditure during the year	-10,21,105	
		<u>25,45,698</u>
Note 05 - Payables (Facilitators & Consultants)		
Consultants		
- Kushi Kushalappa	59,400	59,400
Facilitators		
- Aparna Sirurmath	18,715	
- Pushpendra Singh	6,000	
- Smitha Chimmada Poti	59,549	
- Sneha Singh	5,000	89,264
		<u>1,48,664</u>
Note 06 - Provisions		
Provisions		
- Professional Fee	76,700	76,700
		<u>76,700</u>
Note 07 - Other Payables		
Other Liabilities		
- Professional Tax	600	
- Translation Charges	37,659	
- TDS	6,600	
- Salary	2,500	
- Enkuire Education LLP	40,000	87,359
		<u>87,359</u>



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ENFOLD PROACTIVE HEALTH TRUST
Notes Forming Part of Balance Sheet FY 2022-23 - Consolidated

Particulars	Amt in (₹)	
	31/03/2023	31/03/2023
Note 08 - Current Assets		
Cash in hand	987	987
Local Contribution:		
Cash at Bank		
- HDFC Bank (Rehab)	1,05,031	
- Union Bank of India	15,57,482	
- Union Bank of India (APPI)	4,37,240	20,99,753
FCRA:		
- HDFC (Utilisation A/C)	66,42,084	
- State Bank of India (FCRA A/C)	2,28,288	68,70,372
		<u>89,71,112</u>
Note 09 - Investments		
Investments		
- FD - Corpus	11,00,000	
- FD-Flexi Account -APPI	39,63,291	
- Fixed Deposits	6,06,210	56,69,501
		<u>56,69,501</u>
Note 10 - Loans & Advances		
Facilitators		
- Smitha Chimmada Poti	59,549	59,549
Advance with Individuals		
- The Other Design Studio	1,069	
- Arlene Therese Manoharan	6,016	
- Dr Shaibya Saldhana	900	
- Poulami Sarkar	762	8,747
<i>Advance made</i>		
- Salary	2,500	2,500
<i>Other Current Assets</i>		
- Rent Deposit	2,50,000	2,50,000
		<u>3,20,796</u>
Note 11 - Other Receivables		
Other Current Assets		
- Accrued Interest	46,709	46,709
Sundry Debtors		
- United Way of Bengaluru	1,04,429	1,04,429
TDS Receivable		
- Income Tax TDS FY (20-21)	2,58,967	
- Income Tax TDS FY (21-22)	2,14,130	
- TDS Receivables FY (22-23)	2,34,448	7,07,545
		<u>8,58,683</u>



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ENFOLD PROACTIVE HEALTH TRUST

No. 22, Ground Floor, 3rd Main Road, Near Marks & Spencers, Ashwini
Layout, Ejjipura, Bengaluru - 560047

Notes Forming Part of Profit and Loss Account FY 2022-23 - Consolidated

Particulars	Amt in (₹)	
	31.03.2023	31.03.2023
Note 12 - Donations		
Local Contribution:		
Donations		12,57,400
Rehabilitation Donation		1,11,000
FCRA:		
Donations		25,783
		13,94,183
Note 13 - Other Receipts		
Workshop Receipts	8,70,520	
Interest from FD	1,08,139	
Interest from SB	1,92,009	
		11,70,668
Note 14 - Staff Expenses		
Salaries	2,58,952	
Staff Insurance	1,69,772	
		4,28,724
Note 15 - Operation/Running Expenses		
Consultant Fees	13,52,566	
Workshop & Training	3,03,257	
Rehabilitation Expenses	1,84,991	
Mental Health Care	22,000	
Training Fees	15,000	
		18,77,814
Note 16 - Administrative Expenses		
Accommodation Expenses	2,90,505	
Office Expenses	2,99,689	
Rent	2,62,978	
Travelling Expenses	66,026	
Telephone / Internet Charges	57,364	
Bad Debts	55,802	
Professional Charges	1,54,700	
Printing & Stationery	32,501	
Books & Periodicals	15,999	
Website Charges	8,260	
Postage & Courier	3,373	
Water Charges	3,065	
Subscription/Registration Charges	3,000	
Instamojo Fees	2,796	
Miscellaneous Expenses	38	
		12,56,096
Note 17 - Financial Charges		
Bank Charges	16,721	
Rates & Taxes	10,779	
TDS Interest	1,417	
		28,917



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ENFOLD PROACTIVE HEALTH TRUST

No. 22, Ground Floor, 3rd Main Road, Near Marks & Spencers, Ashwin Layout, Ejipura, Bengaluru - 560047

Receipt & Payment Statement for the period ending 31st March 2023- Consolidated

Particulars	Amt in (₹) as on 31/03/2023
Receipts	
Opening Balance	
Cash in Hand	4,251
Cash at Bank	
- HDFC Bank (Rehab)	1,88,028
- Union Bank of India	28,06,067
- Union Bank of India (APPI)	10,20,884
- HDFC (Utilisation A/C)	23,43,582
- State Bank of India (FCRA A/C)	1,78,451
	65,41,264
Project Receipts	3,10,98,923
Donations Received	30,07,127
Workshop Receipts	8,33,796
Savings & FD Account Interest	2,97,737
Other Receipts & Advances	30,053
Facilitators	63,792
Advances	2,37,500
Fixed Deposits	2,63,90,000
Net Receipts	6,19,58,928
Payments	
Project Expenses	2,49,47,207
Other Payments & Advances	22,08,412
TDS Payable	16,75,487
Reimbursements	2,93,505
Investments	3,04,00,000
Bank Charges	4,468
Net Payments	5,95,29,080
Closing Balance	89,71,112
Cash in hand	987
Cash at Bank	
- HDFC Bank (Rehab)	1,05,031
- Union Bank of India	15,57,482
- Union Bank of India (APPI)	4,37,240
- HDFC (Utilisation A/C)	66,42,084
- State Bank of India (FCRA A/C)	2,28,288
Closing Bank and Cash Balance	89,71,112

For R V K S and Associates**Chartered Accountants**

FRN: 008572S



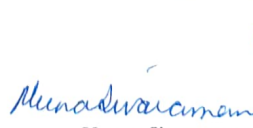
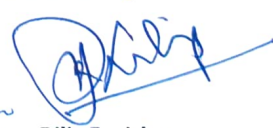
Venugopal.C

Partner

M No: 226247

Place: Bengaluru

Date: 26/10/2023

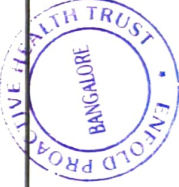
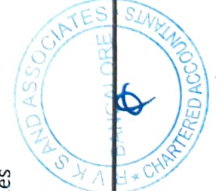
**For Enfold Proactive Health Trust**Meena Sivaraman
Executive TrusteeDilip Panicker
Trustee



ENFOLD PROACTIVE HEALTH TRUST

Donors	Note 2 - Earmarked Funds: LC				Amt in (₹)		
	Opening Balance 01-04-2022	Receivable as on 01-04-2022	Fund received	Receivable for the year	Total	Expended	Closing Balance 31-03-2023
Azim Premji Foundation - APF Phase 2	-	-	55,08,000	-	55,08,000	15,73,518	39,34,482
Azim Premji Philanthropic Initiatives - APPI	9,81,321	-	21,97,000	-	31,78,321	26,75,240	5,03,081
Bosch Bosch - (RBEI)	4,80,410	-	-	1,000	4,81,410	4,81,410	-
BOSCH Phase- 2	-	-	11,00,000	-	11,00,000	94,250	10,05,750
Project 39A	-	-	14,18,330	-	14,18,330	9,86,600	4,31,730
RIHR(UNICEF Rajasthan)	-	-78,919	87,300	16,619	25,000	25,000	-
Suvidha Project	-	-1,53,600	-	1,77,790	24,190	24,190	-
Tektronix	3,20,500	-	36,000	14,089	3,70,589	3,70,589	-
UNICEF - AP	3,71,247	-	8,54,477	27,903	12,53,627	12,53,627	-
UNICEF - AP (OCT - DEC 2022)	-	-	9,53,400	16,078	9,69,478	9,69,478	-
UNICEF INDIA 2022	-	-3,31,387	63,36,721	8,13,122	68,18,456	68,18,456	-
Unicef (Jharkhand) - IOS	-	-	-	3,679	3,679	3,679	-
UNICEF MP 2022	-	-	6,10,000	-	6,10,000	5,77,792	32,208
UNICEF WB	-	-	-	1,61,531	1,61,531	1,61,531	-
Uttar pradesh -UNICEF	-	-	-	37,216	37,216	37,216	-
United way of Bengaluru - UWV	-	-	1,76,151	-	1,76,151	31,831	1,44,320
Vidhya and Umesh	3,72,461	-	-	-	3,72,461	2,77,077	95,384
Vidhya and Umesh - Phase 2	-	-	4,00,000	-	4,00,000	1,06,325	2,93,675
	25,25,939	-5,63,906	1,96,77,379	12,69,027	2,29,08,439	1,64,67,809	64,40,630

Donors	Note 2 - Earmarked Funds: FCRA				Amt in (₹)		
	Opening Balance 01-04-2022	Receivable as on 01-04-2022	Fund received	Receivable for the year	Total	Expended	Closing Balance 31-03-2023
Ford Foundation	18,07,810	-	48,45,352	-	66,53,162	38,97,807	27,55,355
Global Fund for Children - GFC (Suvidha)	-	-	5,94,810	-	5,94,810	4,70,614	1,24,196
Hanns Seidel Foundation - HSF	-	-54,403	14,43,776	2,002	13,91,375	13,91,375	-
Hanns Seidel Foundation - HSF - Phase 2	-	-	-	2,47,350	2,47,350	2,47,350	-
Malini shanmugraj	4,85,118	-	76,944	-	5,62,062	40,100	5,21,962
Patrick J MC Govern Foundation - PJMF	-	-	49,52,696	-	49,52,696	24,16,952	25,35,744
Terre des Hommes	-	-	1,16,756	-	1,16,756	43,733	73,023
Give Foundation	-	-	9,83,705	-	9,83,705	-	9,83,705
	22,92,928	-54,403	1,30,14,039	2,49,352	1,55,01,916	85,07,931	69,93,985



Menadivaraman

ENFOLD PROACTIVE HEALTH TRUST

Note 20 - Notes forming part of Income and Expenditure LC			Amt in (₹)
Donors	Expended	Management Fee	Grant Income Recognized
Azim Premji Foundation - APF Phase 2	15,73,518	-	15,73,518
Azim Premji Philanthropic Initiatives - APPI	26,75,240	-	26,75,240
Bosch Bosch - (RBEI)	4,81,410	-	4,81,410
BOSCH Phase- 2	94,250	-	94,250
Project 39A	9,86,600	-	9,86,600
RIHR(UNICEF Rajasthan)	25,000	-	25,000
Suvidha Project	24,190	-	24,190
Tektronix	3,70,589	-	3,70,589
UNICEF - AP	12,53,627	-	12,53,627
UNICEF - AP (OCT - DEC 2022)	8,94,478	75,000	9,69,478
UNICEF INDIA 2022	67,50,275	68,181	68,18,456
Unicef (Jharkhand) - IOS	3,679	-	3,679
UNICEF MP 2022	5,77,792	-	5,77,792
UNICEF WB	1,61,531	-	1,61,531
Uttar pradesh -UNICEF	37,216	-	37,216
United way of Bengaluru - UWB	31,831	-	31,831
Vidhya and Umesh	2,77,077	-	2,77,077
Vidhya and Umesh - Phase 2	1,06,325	-	1,06,325
	1,63,24,628	1,43,181	1,64,67,809

Note 20 - Notes forming part of Income and Expenditure FCRA			Amt in (₹)
Donors	Expended	Management Fee	Grant Income Recognized
Ford Foundation	38,97,807	-	38,97,807
Global Fund for Children - GFC (Suvidha)	4,70,614	-	4,70,614
Hanns Seidel Foundation - HSF	13,91,375	-	13,91,375
Hanns Seidel Foundation - HSF - Phase 2	2,47,350	-	2,47,350
Malini shanmugraj	40,100	-	40,100
Patrick J MC Govern Foundation - PJMF	24,16,952	-	24,16,952
Terre des Hommes	43,733	-	43,733
Give Foundation	-	-	-
FCRA Other Donations	1,10,749	-	-
	86,18,680	-	85,07,931



Mena Sivaraman

ENFOLD PROACTIVE HEALTH TRUST
Statement of Depreciation (Based on WDV Basis)
 Financial Year 2022-23

Note: 19

SL	Description	Rate	Written Down value as on 01-04-22	Addition		Disposal	Total	Rs.	Allowable Depreciation	Written Down value as on 31-03-23
				More than 180 Days	Less than 180 days					
1	Computer	40%	14,147	-	-	-	14,147	14,147	5,659	8,488
2	Laptop	40%	19,195	-	-	-	19,195	19,195	7,678	11,517
3	Digital Video Camera	40%	8,191	-	-	-	8,191	8,191	3,276	4,915
4	Printer	40%	6,751	-	-	-	6,751	6,751	2,700	4,051
5	Television	40%	14,038	-	-	-	14,038	14,038	5,615	8,423
6	Furniture & Fixture	10%	19,079	-	-	-	19,079	19,079	1,908	17,171
			81,401	-	-	-	81,401	81,401	26,837	54,564

Amt in (₹)



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ENFOLD PROACTIVE HEALTH TRUST

No. 22, Ground Floor, 3rd Main Road, Near Marks & Spencers, Ashwini
Layout, Ejjipura, Bengaluru - 560047

Balance Sheet - General

Particulars	Note	Amt in (₹) As at 31 Mar 2023
SOURCE OF FUNDS:		
Opening Balance		
Corpus Fund	3	11,00,000
General Reserve	4	23,63,510
Earmarked Funds	2	64,40,630
		99,04,140
APPLICATION OF FUNDS:		
Non - Current Asset:		
Investments	9	56,69,501
Fixed Assets	19	54,564
Current Asset:		
Cash in hand & at Bank	8	21,00,740
Receivable from Grantors	2	12,69,027
Other Receivables:		
TDS Receivables	11	7,07,545
Other Receivables		1,51,138
Loans & Advances	10	2,61,247
Less: Current Liabilities:		
Payables (Facilitators & Consultants)	5	1,48,664
Other Payables	7	84,259
Provisions	6	76,700
		99,04,140

The notes referred to above form an integral part of the financial statements
Annexed to our report of even date

For R V K S and Associates
Chartered Accountants
FRN: 008572S

Venugopal.C
Partner
M No: 226247

Place: Bengaluru
Date: 26/10/2023



For Enfold Proactive Health Trust

Meena Sivaraman

Meena Sivaraman
Executive Trustee

Dilip Panicker

Dilip Panicker
Trustee



ENFOLD PROACTIVE HEALTH TRUST
No. 22, Ground Floor, 3rd Main Road, Near Marks & Spencers, Ashwin
Layout, Ejipura, Bengaluru - 560047
Income and Expenditure Account for the year - General

		Amt in (₹)
Particulars	Note	31st Mar 2023
<u>Income:</u>		
Restricted Funds	20	1,64,67,809
Unrestricted Funds	12	13,68,400
Other Income	13	10,46,988
		1,88,83,197
<u>Expenditure:</u>		
Project Expenses	20	1,63,24,628
Other Expenses:		
Staff Expenses	14	4,11,563
Operation/Running Expenses	15	18,17,064
Administrative Expenses	16	12,54,081
Financial Charges	17	16,670
Depreciation	19	26,837
		1,98,50,843
Excess of Expenditure over Income		-9,67,646
		1,88,83,197

The notes referred to above form an integral part of the financial statements
Annexed to our report of even date

For R V K S and Associates
Chartered Accountants
FRN: 008572S

Venugopal.C
Partner
M No: 226247

Place: Bengaluru
Date: 26/10/2023



For Enfold Proactive Health Trust

Meena Sivaraman
Executive Trustee



Dilip Panicker
Trustee

ENFOLD PROACTIVE HEALTH TRUST

No. 22, Ground Floor, 3rd Main Road, Near Marks & Spencers, Ashwini
Layout, Ejipura, Bengaluru - 560047

Notes Forming Part of Balance Sheet FY 2022-23 - General

Particulars	Amt in (₹)	
	31/03/2023	31/03/2023
Note 03 - Corpus Fund		
Corpus Fund	11,00,000	<u>11,00,000</u>
Note 04 - General Reserve		
Opening Balance	52,93,189	
Less: Adjustment of Earmarked funds Included in Op. Bal	-19,62,033	
Add: Excess of Expenditure over Income during the year	(9,67,646)	
Balance		<u><u>23,63,510</u></u>
Note 05 - Payables (Facilitators & Consultants)		
Consultants		
- Kushi Kushalappa	59,400	59,400
Facilitators		
- Aparna Sirurmath	18,715	
- Pushpendra Singh	6,000	
- Smitha Chimmada Poti	59,549	
- Sneha Singh	5,000	89,264
		<u>1,48,664</u>
Note 06 - Provisions		
Provisions		
- Professional Fee	76,700	76,700
		<u>76,700</u>
Note 07 - Other Payables		
Other Liabilities		
- Translation Charges	37,659	
- TDS	6,600	
- Enkuire Education LLP	40,000	84,259
		<u>84,259</u>
Note 08 - Current Assets		
Cash in hand	987	987
Cash at Bank		
- HDFC Bank (Rehab)	1,05,031	
- Union Bank of India	15,57,482	
- Union Bank of India (APPI)	4,37,240	20,99,753
		<u>21,00,740</u>



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ENFOLD PROACTIVE HEALTH TRUST
Notes Forming Part of Balance Sheet FY 2022-23 - General

	Amt in (₹)	
Particulars	31/03/2023	31/03/2023
Note 09 - Investments		
Investments		
- FD - Corpus	11,00,000	
- FD-Flexi Account -APPI	39,63,291	
- Fixed Deposits	6,06,210	56,69,501
		56,69,501
Note 10 - Loans & Advances		
Advance with Individuals		
- The Other Design Studio	1,069	
- Arlene Therese Manoharan	6,016	
- Dr Shaibya Saldhana	900	
- Poulami Sarkar	762	8,747
Advance made		
- Salary	2,500	2,500
Other Current Assets		
- Rent Deposit	2,50,000	2,50,000
		2,61,247
Note 11 - Other Receivables		
Other Current Assets		
- Accrued Interest	46,709	46,709
Sundry Debtors		
- United Way of Bengaluru	1,04,429	1,04,429
TDS Receivable		
- Income Tax TDS FY (20-21)	2,58,967	
- Income Tax TDS FY (21-22)	2,14,130	
- TDS Receivables FY (22-23)	2,34,448	7,07,545
		8,58,683



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ENFOLD PROACTIVE HEALTH TRUST

No. 22, Ground Floor, 3rd Main Road, Near Marks & Spencers, Ashwini
Layout, Ejipura, Bengaluru - 560047

Notes Forming Part of Profit and Loss Account FY 2022-23 - General

	Amt in (₹)	
Particulars	31.03.2023	31.03.2023
Note 12 - Donations		
Donations		12,57,400
Rehabilitation Donation		1,11,000
		13,68,400
Note 13 - Other Receipts		
Capacity Building Training	8,70,520	
Interest from FD	1,08,139	
Interest from SB	68,329	
		10,46,988
Note 14 - Staff Expenses		
Salaries	2,41,791	
Staff Insurance	1,69,772	
		4,11,563
Note 15 - Operation/Running Expenses		
Consultant Fees	13,52,566	
Workshop & Training	2,42,507	
Rehabilitation Expenses	1,84,991	
Mental Health Care	22,000	
Training Fees	15,000	
		18,17,064
Note 16 - Administrative Expenses		
Accommodation Expenses	2,90,505	
Office Expenses	2,99,689	
Rent	2,62,978	
Travelling Expenses	64,011	
Telephone / Internet Charges	57,364	
Bad Debts	55,802	
Professional Charges	1,54,700	
Printing & Stationery	32,501	
Books & Periodicals	15,999	
Website Charges	8,260	
Postage & Courier	3,373	
Water Charges	3,065	
Subscription/Registration Charges	3,000	
Instamojo Fees	2,796	
Miscellaneous Expenses	38	
		12,54,081
Note 17 - Financial Charges		
Bank Charges	4,474	
Rates & Taxes	10,779	
TDS Interest	1,417	
		16,670



Mena Sivaraman

ENFOLD PROACTIVE HEALTH TRUST

No. 22, Ground Floor, 3rd Main Road, Near Marks & Spencers, Ashwin Layout, Ejipura,
Bengaluru - 560047

Receipt & Payment Statement for the period ending 31st March 2023- General

Particulars	Amt in (₹) as on 31/03/2023
Receipts	
Opening Balance	
Cash in Hand	4,251
Cash at Bank	
- HDFC Bank (Rehab)	1,88,028
- Union Bank of India	28,06,067
- Union Bank of India (APPI)	10,20,884
	40,19,230
Project Receipts	1,81,61,828
Donations Received	29,04,400
Workshop Receipts	8,33,796
Savings & FD Account Interest	1,74,057
Other Receipts & Advances	30,053
Facilitators	63,792
Advances	2,37,500
Fixed Deposits	2,63,90,000
Net Receipts	4,87,95,426
Payments	
Project Expenses	1,63,28,527
Other Payments & Advances	20,11,929
TDS Payable	16,75,487
Reimbursements	2,93,505
Investments	3,04,00,000
Bank Charges	4,468
Net Payments	5,07,13,916
Closing Balance	21,00,740
Cash in hand	987
Cash at Bank	
- HDFC Bank (Rehab)	1,05,031
- Union Bank of India	15,57,482
- Union Bank of India (APPI)	4,37,240
Closing Bank and Cash Balance	21,00,740

For R V K S and Associates**Chartered Accountants**

FRN: 008572S

Venugopal.C

Partner

M No: 226247

Place: Bengaluru

Date: 26/10/2023

For Enfold Proactive Health Trust

Meena Sivaraman

Meena Sivaraman
Executive Trustee

Dilip Panicker

Dilip Panicker
Trustee

ENFOLD PROACTIVE HEALTH TRUST

No. 22, Ground Floor, 3rd Main Road, Near Marks & Spencers, Ashwini
Layout, Ejipura, Bengaluru - 560047

Balance Sheet - FCRA

Particulars	Note	Amt in (₹)
		As at 31 Mar 2023
SOURCE OF FUNDS:		
Opening Balance		
General Reserve	3	1,82,188
Earmarked Funds	2	69,93,985
		71,76,173
APPLICATION OF FUNDS:		
Current Asset:		
Cash in hand & at Bank	5	68,70,372
Receivable from Grantors	2	2,49,352
Other Receivables:		
Loans & Advances	6	59,549
Less: Current Liabilities:		
Other Payables	4	3,100
		71,76,173

The notes referred to above form an integral part of the financial statements
Annexed to our report of even date

For R V K S and Associates
Chartered Accountants

FRN: 008572S

Venugopal.C

Partner

M No: 226247

Place: Bengaluru

Date: 26/10/2023



For Enfold Proactive Health Trust

Meena Sivaraman

Meena Sivaraman
Executive Trustee

Dilip Panicker
Trustee



ENFOLD PROACTIVE HEALTH TRUST
No. 22, Ground Floor, 3rd Main Road, Near Marks & Spencers, Ashwin

Income and Expenditure Account for the year - FCRA

Particulars	Note	Amt in (₹) 31st Mar 2023
<u>Income:</u>		
Restricted Funds	20	85,07,931
Unrestricted Funds	7	25,783
Other Income	8	1,23,680
		86,57,394
<u>Expenditure:</u>		
Project Expenses	20	86,18,680
Other Expenses:		
Staff Expenses	9	17,161
Operation/Running Expenses	10	60,750
Administrative Expenses	11	2,015
Financial Charges	12	12,246
		87,10,852
Total Expenditure		87,10,852
Excess of Expenditure over Income		-53,459
		86,57,394

The notes referred to above form an integral part of the financial statements
Annexed to our report of even date


For R V K S and Associates
Chartered Accountants
FRN: 008572S


26/01/2023


Venugopal.C
Partner
M No: 226247

Place: Bengaluru

For Enfold Proactive Health Trust


Meena Sivaraman
Executive Trustee




Dilip Panicker
Trustee

ENFOLD PROACTIVE HEALTH TRUST

No. 22, Ground Floor, 3rd Main Road, Near Marks & Spencers, Ashwini
Layout, Ejipura, Bengaluru - 560047

Notes Forming Part of Balance Sheet FY 2022-23 - FCRA

Particulars	Amt in (₹)	
	31/03/2023	31/03/2023
Note 03 - General Reserve		
Opening Balance	24,74,172	
Less: Adjustment of Earmarked funds Included in Op. Bal	-22,38,525	
Add: Excess of Income Over Expenditure during the year	(53,459)	
Balance		1,82,188
Note 04 - Other Payables		
<i>Other Liabilities</i>		
- Professional Tax	600	
- Salary	2,500	
		3,100
Note 05 - Current Assets		
Cash in hand	-	-
Cash at Bank		
- HDFC (Utilisation A/C)	66,42,084	
- State Bank of India (FCRA A/C)	2,28,288	68,70,372
		68,70,372
Note 06 - Loans & Advances		
Facilitators		
- Smitha Chimmanda Poti	59,549	
		59,549



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ENFOLD PROACTIVE HEALTH TRUST

No. 22, Ground Floor, 3rd Main Road, Near Marks & Spencers, Ashwini
Layout, Ejipura, Bengaluru - 560047

Notes Forming Part of Profit and Loss Account FY 2022-23 - FCRA

Particulars	Amt in (₹)	
	31.03.2023	31.03.2023
Note 07 - Donations		
Donations		25,783
		<u>25,783</u>
Note 08 - Other Receipts		
Interest from SB		1,23,680
		<u>1,23,680</u>
Note 09 - Staff Expenses		
Salaries		17,161
		<u>17,161</u>
Note 10 - Operation/Running Expenses		
Workshop & Training		60,750
		<u>60,750</u>
Note 11 - Administrative Expenses		
Travelling Expenses		2,015
		<u>2,015</u>
Note 12 - Financial Charges		
Bank Charges		12,246
		<u>12,246</u>



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ENFOLD PROACTIVE HEALTH TRUST

No. 22, Ground Floor, 3rd Main Road, Near Marks & Spencers, Ashwin Layout, Ejipura, Bengaluru - 560047

Receipt & Payment Statement for the period ending 31st March 2023- FCRA

Particulars	Amt in (₹) as on 31/03/2023
Receipts	
Opening Balance	
Cash at Bank	-
- HDFC (Utilisation A/C)	23,43,582
- State Bank of India (FCRA A/C)	1,78,451
	25,22,034
Project Receipts	1,29,37,095
Donations Received	1,02,727
Savings Account Interest	1,23,680
Net Receipts	1,31,63,502
Payments	
Project Expenses	86,18,680
Other Payments & Advances	1,96,483
Net Payments	88,15,163
Closing Balance	68,70,372
Cash at Bank	
- HDFC (Utilisation A/C)	66,42,084
- State Bank of India (FCRA A/C)	2,28,288
Closing Bank and Cash Balance	68,70,372

For R V K S and Associates
Chartered Accountants
FRN: 008572S


Venugopal.C
Partner
M No: 226247
Place: Bengaluru
Date: 26/04/2023


For Enfold Proactive Health Trust


Meena Sivaraman
Executive Trustee

Dilip Panicker
Trustee

