

Enfold Proactive Health Trust
#22,3rd Main Ashwini Layout, Ejipura Main Road,
Koramangala, Bangalore, Karnataka, 560047.

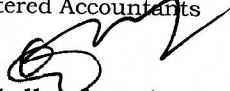
Balance Sheet as on 31-March-2022

Particulars	Amount (Rs)	Amount (Rs)
Sources of Funds:		
Capital Account		
CAPITAL FUND		77,67,361
Less Excess of Expenses over income	1,11,83,604 34,16,243	
Corpus Fund		
Less Excess of Expenses over income		11,00,000
Loans		
Imprest Shivangi	1,575	1,575
Current Liabilities		
Sundry Creditors	-1,069	
Facilitator	-12,264	
Professional Tax Payable	800	
TDS Payable	2,51,479	
Total		91,07,882
Application of Funds:		
Fixed Assets		
Computer	14,147	
Digital Video Camera	8,191	
Furniture and Fittings -	19,079	
Laptop	19,195	
Printer DCP BROTHER T700W	6,751	
Television	14,038	
Current Assets		
Loans & Advances (Asset)	521	
Sundry Debtors	55,350	
Cash-in-hand	4,251	
Bank Accounts	65,37,013	
Fixed Deposits	17,06,210	
Income Tax Refund	4,73,135	
Rent Deposit	2,50,000	
Total		91,07,882

For PANI & ASSOCIATES

FRN: 05025S

Chartered Accountants



J V Kodhandapani

Proprietor

Membership No: 023045

UDIN: 22023045AWXTDI5640

Place: Bangalore

Date: 29-09-2022



For and on behalf of Enfold Proactive Health Trust

Meena Sivaraman

Executive Trustee



Enfold Proactive Health Trust
#22,3rd Main Ashwini Layout, Ejipura Main Road,
Koramangala, Bangalore, Karnataka, 560047.

Statement of Income & Expenditure from 01 April 2021 to 31 March 2022

Particulars	Amount (Rs)	Amount (Rs)
Direct Incomes		26,24,185
Donations	12,96,352	
Donations - FCRA	2,41,865	
Rehabilitation Donation	77,750	
Workshop Receipts	10,08,218	
Project Receipts		1,48,33,867
APPI	16,17,000	
Bosch Bosch -(RBEI)	8,91,600	
Ford Foundation	33,46,916	
Malini shanmugraj FCRA	11,07,680	
RIHR(UNICEF Rajasthan)	13,19,705	
UNICEF - AP	16,81,287	
UNICEF BIHAR(Study on Experience of Girls in CCI)	5,20,302	
UNICEF Hyderabad	3,95,194	
UNICEF_INDIA-Tannistha	39,54,183	
Indirect Incomes		3,58,623
Interest on F.D	1,15,787	
Interest on I.T. Refund	48,125	
Interest - SB	1,94,711	
TOTAL INCOME:		1,78,16,675
Direct Expenses:		2,12,32,919
Admin & Establishment Expenses:	9,63,303	
Audit Fee	35,000	
Bank Charges	12,789	
Books & Periodicals	1,880	
Depreciation	29,461	
Electricity Charges	8,051	
Instamojo Fees	111	
Miscellaneous Expenses	37,716	
Office Expenses	3,24,613	
Postage & Courier	12,619	
Printing & Stationery	1,04,774	
Professional Charges	65,500	
Rates & Taxes	2,500	
Rent	2,19,215	
Service Charge for PT	103	
Subscription Charges	2,758	
Telephone / Internet Charges	34,111	
Translation Charges	18,814	
Travelling Expenses	53,288	
Employee Expenses:	4,75,980	
Salaries	2,26,497	
Staff Welfare	2,49,483	
Operation Expenses:	27,47,663	
Consultant Fees	13,04,330	
Consultant Fees - FCRA Other donation	6,79,306	
Covid Donation Expenses	65,477	
Donation Utilized Expenses	91,091	
Mental Health Care Exp	24,333	
Rehabilitation Expenses	2,51,612	
Training Fees	94,400	
Workshop & Training - Expenses	2,37,114	
Project Expenses:	1,70,45,973	
APPI Expenses	29,51,863	
Bosch Bosch -(RBEI) Expenses	3,68,690	
Ford Foundation Expenses	46,86,502	
HANNS Project - Expenses	41,903	
Malini shanmugraj FCRA expenses	6,22,562	
RIHR(UNICEF Rajasthan) Expenses	14,85,924	
Suvidha Project	1,53,600	
Tektronix Expenses	63,500	
UNICEF - AP Expenses	13,10,040	
UNICEF BIHAR Expenses(Study on Experience of Girls in CCI)	2,50,300	
UNICEF Hyderabad Expenses	2,54,454	
UNICEF INDIA 2022 Expenses	3,31,387	
UNICEF_INDIA - 4 States Expenses	41,47,709	
Vidhya and Umesh Expenses	3,77,539	
Excess of Expenses over income		-34,16,243

For PANI & ASSOCIATES
FRN: 05025S
Chartered Accountants

J V Kodhandapani
Proprietor
Membership No: 023045
UDIN: 22023045AWXTD15640
Place: Bangalore
Date: 29-09-2022



For and on behalf of Enfold Proactive Health Trust

Executive Trustee

Meenaksharaman

