

**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	AAQTS9480A		
Name	SUKHIBHAVA FOUNDATION		
Address	288, 1St A Cross, Rmv 2Nd Stage, Nagashettyhalli, Bangalore, KARNATAKA, 560094		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	833924120171220
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	3500
	(+)Tax Payable /(-)Refundable (6-7)	8	-3500
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	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 & Tax Detail	Accreted Income as per section 115TD	14	0
	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 <u>17-12-2020 13:51:16</u> from IP address <u>49.206.11.165</u> and verified by <u>DILIP KUMAR PATTUBALA</u>			
having PAN <u>BJFPP6445K</u> on <u>17-12-2020 13:52:19</u> from IP address <u>49.206.11.165</u> using			
Electronic Verification Code <u>645EEQE7LI</u> generated through <u>Aadhaar OTP</u> mode.			
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			



CA. VARUN GORE  
Chartered Accountant  
Shree Shreedhara Sankeerna, #894/1,  
Nagarbhavi 1<sup>st</sup> stage, Chandra Layout  
Attiguppe, Bengaluru - 560072

## INDEPENDENT AUDITOR'S REPORT

TO,  
THE MEMBERS OF SUKHIBHAVA FOUNDATION  
#288, 1st A Cross, RMV 2nd Stage  
Nagashettyhalli, Bangalore-560094

### Report on the Financial Statements

We have audited the accompanying financial statements of SUKHIBHAVA FOUNDATION which comprise the balance sheet as at 31 March 2020, the statement of Income & Expenditure Account for the year then ended and other explanatory information.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these Financial Statements that give a true and fair view of the financial position. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



**SUKHIBHAVA FOUNDATION**

No.288, 1st A Cross RMV 2nd Stage Nagashettyhalli Bangalore-560094

**BALANCE SHEET AS AT 31-Mar-2020**

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
CORPUS FUND	1	25,000	<b><u>FIXED ASSETS</u></b> (As per schedule)	7	39,157
RESERVES & SURPLUSE	2	(59,46,240)			
UNSECURED LOAN	3	48,86,277			
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>			<b><u>CURRENT ASSETS</u></b>		
Duties & Taxes	4	2,75,645	Cash and Bank Balances	8	4,41,286
Provisions	5	4,89,343	Loan and Advances	9	1,63,832
Sundry Creditors	6	9,14,250			
		6,44,275			6,44,275

FOR GOKHALE & GORE  
CHARTERED ACCOUNTANTS  
For Gokhale & Gore  
Chartered Accountants

Partner  
VARUN GORE  
PARTNER  
Mem No: 243282  
Firm Reg No: 0180655



Place: BENGALURU  
Date : 17-Dec-2020

FOR SUKHIBHAVA FOUNDATION

  
DILIP KUMAR PATTUBALA  
TRUSTEE

SAHANA P BHAT  
TRUSTEE

UDIN: 20243282AAAAAR2630

**SUKHIBHAVA FOUNDATION**

No.288, 1st A Cross RMV 2nd Stage Nagashettyhalli Bangalore-560094

**INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01-04-2019 to 31-03-2020**

		AMOUNT (Rs.)			AMOUNT (Rs.)
EXPENDITURE	SCH	2019-20	INCOME	SCH	2019-20
<u>Purchases</u>		-	<u>Direct Incomes</u>		
<u>Expenses</u>			Donation received		93,93,453.00
Menstrual Awareness Program	10	23,79,127.13	Income from services		35,000.00
Employee benefits	11	63,06,200.21			
Office Expenses	12	5,06,093.75			
Other Expenses	13	1,61,242.93			
Auditor Remmuneration	14	2,58,500.00			
			Excess of expenditure over income		1,82,711.02
<b>TOTAL</b>		<b>96,11,164.02</b>	<b>TOTAL</b>		<b>96,11,164.02</b>

FOR GOKHALE & GORE  
CHARTERED ACCOUNTANTS  
For Gokhale & Gore  
Chartered Accountants

Partner  
VARUN GORE

PARTNER

Mem No: 243282

Firm Reg No: 018065S

Place: BENGALURU

Date : 17-Dec-2020

UDIN: 20243282AAAAAR2630



FOR SUKHIBHAVA FOUNDATION

DILIP KUMAR PATTUBALA  
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**SUKHIBHAVA FOUNDATION**

No.288, 1st A Cross RMV 2nd Stage Nagashettyhalli Bangalore-560094

Sub Schedules to Balance Sheet as on 31st Mar 2020		
S.No	PARTICULARS	31.03.2020
1	<b>Corpus fund</b>	
	Dilip Kumar Pattubala	25,000
		<b>25,000</b>
2	<b>Reserves &amp; Surpluse</b>	
	Opening Balance	(57,63,529)
	Add: Surplus/deficit as per Income and Expenditure Account	(1,82,711)
		<b>(59,46,240)</b>
3	<b>Unsecured Loan</b>	
	Sahana P Bhat	-
	Dilip Kumar Pattubala	28,277
	Abbas Adnan Dadla	5,00,000
	Krishna Kumar Dahya	8,00,000
	Krishnamoorthy Nurani Venkitaraman	3,00,000
	Maneesh Madambath	2,00,000
	Rachana	1,08,000
	Ramesh Mangaleshwara	10,00,000
	Ramananathan K	19,50,000
		<b>48,86,277</b>
4	<b>Duties &amp; Taxes</b>	
	Professional Tax Payable	28,200
	TDS - DEFAULTS	52,006
	TDS on Professionals	1,21,050
	TDS ON RENT	-
	TDS on Salaries	73,529
	TDS Payable-Contractors	860
		<b>2,75,645</b>
5	<b>Provisions</b>	
	Audit Fees Payable	40,000
	Rent Payable	15,120
	Salaries Payable	2,31,723
	Stipend - Fellowship Program	50,000
	Stipend Payable	1,52,500
		<b>4,89,343</b>



6	<b>Sundry Creditors</b>	
	Aditya Gupta	8,11,800
	Ritika	(10,000)
	Varun Gore & Co	1,12,450
		<b>9,14,250</b>
8	<b>Cash And Bank Balance</b>	
	Cash in hand	4,792
	ICICI Bank	4,36,494
		<b>4,41,286</b>
9	<b>Advances &amp; Deposits</b>	
	TDS Receivable-2017-18	10,470
	TDS Receivable-2018-19	48,133
	TDS Receivable-2019-20	3,500
	PT-Fellow Recoverable	8,400
	PT-Salaries Recoverable	15,800
	PT-Stipend Recoverable	4,000
	Salary TDS-Recoverable	73,529
		<b>1,63,832</b>

FOR SUKHIBHAVA FOUNDATION

*P. Tilak Kumar*  
DILIP KUMAR PATTUBALA  
TRUSTEE

SAHANA P BHAT  
TRUSTEE



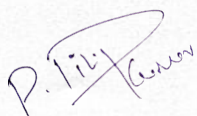


**SUKHIBHAVA FOUNDATION**

No.288, 1st A Cross RMV 2nd Stage Nagashettyhalli Bangalore-560094

Sub Schedules to Profit & Loss Account as on 31st Mar 2020		
SCH	PARTICULARS	Amount
10	<b><u>Menstrual Awareness Program</u></b>	
	Boarding & Lodging	30,926.30
	Calenders	1,680.00
	Cloth Pad	58,120.00
	Conference Expenses	89,601.26
	Consumables	68,867.68
	Professional Fees	16,03,000.00
	Training Expenses	1,24,999.00
	Travelling Expenses	4,01,932.89
	<b>Total</b>	<b>23,79,127.13</b>
11	<b><u>Employee benefits</u></b>	
	Allowance	29,721.32
	Salaries	37,06,660.89
	Stipend - Fellowship Program	10,44,000.00
	Stipend to Trainees	15,25,818.00
	<b>Total</b>	<b>63,06,200.21</b>
12	<b><u>Office Expenses</u></b>	
	Conveyance	1,31,273.75
	CRC Rent	16,800.00
	Electricity Charges	8,920.00
	House Keeping Expenses	24,000.00
	ID Cards	960.00
	Internet Charges	5,000.00
	Office Expenses	4,086.00
	Office Maintenance	8,000.00
	Office Rent	2,01,600.00
	Printing and Stationary	14,554.00
	Rent - Bhopal	90,000.00
	Water Charges	900.00
	<b>Total</b>	<b>5,06,093.75</b>

FOR SUKHIBHAVA FOUNDATION

DILIP KUMAR PATTUBALA  
TRUSTEESAHANA P BHAT  
TRUSTEE

13	<b>Other Expenses</b>	
	Depreciation	4,815.00
	Domain Charges	2,753.24
	Interest On PT	820.00
	Interest & Penalty for TDS	34,522.00
	LATE FEES - TDS 234E	36,496.00
	Repairs and Maintenance	8,896.16
	Subscription Charges	47,018.50
	Sundry Creditors Written Off	4,784.21
	Transportation Charges	1,000.00
	Website Design Charges	20,137.82
	<b>Total</b>	<b>1,61,242.93</b>

14	<b>Auditor Remuneration</b>	
	Audit Fee	40,000.00
	Taxation Matter	18,500.00
	Accounting Charges	1,80,000.00
	Other Consultation Charges	20,000.00
	<b>TOTAL</b>	<b>2,58,500.00</b>

FOR SUKHIBHAVA FOUNDATION

*P. Dilip Kumar*

**DILIP KUMAR PATTUBALA**  
TRUSTEE

**SAHANA P BHAT**  
TRUSTEE





### SUKHIBHAVA FOUNDATION

No.288, 1st A Cross RMV 2nd Stage Nagashettyhalli Bangalore-560094

#### 7. SCHEDULE FOR FIXED ASSETS :-

PARTICULARS	WDV as on 01.04.2019	Additions less than 180 days	Additions more than 180 days	Deletions	Total	Rate %	Depreciation Amount	WDV As on 31.03.2020
	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
Furnitures & Fixtures	35,618	-	-	-	35,618	10%	3,562	32,057
Office Equipment	8,354	-	-	-	8,354	15%	1,253	7,101
	43,972	-	-	-	43,972		4,815	39,157

FOR SUKHIBHAVA FOUNDATION



*P. Ti. P.*  
DILIP KUMAR PATTUBALA  
TRUSTEE

SAHANA P BHAT  
TRUSTEE