

# 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
Accredited Income & Tax Detail	Accredited 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 17-12-2020 13:51:16 from IP address 49.206.11.165 and verified by

DILIP KUMAR PATTUBALA

having PAN BJFPP6445K on 17-12-2020 13:52:19 from IP address 49.206.11.165 using

Electronic Verification Code 645EEQE7L1 generated through Aadhaar OTP mode.

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



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>FIXED ASSETS</b> (As per schedule)	7	39,157
RESERVES & SURPLUSE	2	(59,46,240)			
UNSECURED LOAN	3	48,86,277			
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>CURRENT ASSETS</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

VARUN GORE  
Partner

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**

EXPENDITURE	SCH	AMOUNT (Rs.) 2019-20	INCOME	AMOUNT (Rs.)	
				SCH	2019-20
<b>Purchases</b>			<b>Direct Incomes</b>		
<b>Expenses</b>					
Menstrual Awareness Program	10	23,79,127.13	Donation received		93,93,453.00
Employee benefits	11	63,06,200.21	Income from services		35,000.00
Office Expenses	12	5,06,093.75			
Other Expenses	13	1,61,242.93			
Auditor Remuneration	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: 0180655

Place: BENGALURU  
 Date : 17-Dec-2020

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FOR SUKHIBHAVA FOUNDATION

  
 DILIP KUMAR PATTUBALA  
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 TRUSTEE



**SUKHIBHAVA FOUNDATION**

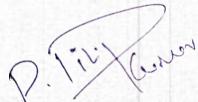
No.288, 1st A Cross RMV 2nd Stage Nagashettyhalli Bangalore-560094

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



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

FOR SUKHIBHAVA FOUNDATION

  
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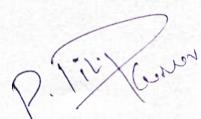


**SUKHIBHAVA FOUNDATION**

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

<b>Sub Schedules to Profit &amp; Loss Account as on 31st Mar 2020</b>		
SCH	PARTICULARS	Amount
10	<b>Menstrual Awareness Program</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>Employee benefits</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>Office Expenses</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**



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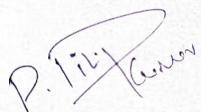
**SAHANA P BHAT**  
TRUSTEE



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
	Transpotatiion Charges	1,000.00
	Website Design Charges	20,137.82
	<b>Total</b>	<b>1,61,242.93</b>

14	<b>Auditor Remmumeration</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>

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**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
Furnitures & Fixtures	Rs. 35,618	Rs. -	Rs. -	Rs. -	Rs. 35,618	10%	Rs. 3,562	Rs. 32,057
Office Equipment	8,354	-	-	-	8,354	15%	1,253	7,101
	<b>43,972</b>	-	-	-	<b>43,972</b>		<b>4,815</b>	<b>39,157</b>

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