

MENTAL HEALTH ACTION TRUST, CALICUT
FINANCIAL STATEMENTS AND REPORTS
FOR THE YEAR ENDED 31ST MARCH 2018

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2018-19PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name MENTAL HEALTH ACTION TRUST			PAN AACTM9722F		
Flat/Door/Block No 0	Name Of Premises/Building/Village THE INSTITUTE OF PALLIATIVE MEDICINE		Form No. which has been electronically transmitted ITR-7		
Road/Street/Post Office MEDICAL COLLEGE PO		Area/Locality KOZHIKODE		Status AOP/BOI	
Town/City/District CALICUT		State KERALA	Pin/Zip Code 673008	Aadhaar Number/ Enrollment ID	
Designation of AO (Ward / Circle) DCIT/ACIT RANGE 2			Original or Revised ORIGINAL		
E-filing Acknowledgement Number 887069260240718			Date(DD-MM-YYYY) 24-07-2018		

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	0
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income	10	0
	Agriculture		
	Others		

I, DR. T MANOJ KUMAR son/ daughter of K.P. MADHAVA PISHAROD, holding Permanent Account Number BIAPK8207N solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as MANAGING TRUSTEE and I am also competent to make this return and verify it.

Sign here

Date 24-07-2018

Place CALICUT

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address 202.83.42.28

Date

Seal and signature of
receiving official

AACTM9722F07887069260240718B5E4F3F2212CBD68FAA92477AA30589478A6E5EB

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address mathew.pk@hotmail.com

STATEMENT OF TOTAL INCOME

Donations received	84,95,508	
Interest income	92,497	
Fee income	3,10,600	
Other income	35,589	
Total Income received during the year		89,34,194
Less: Corpus donation		20,00,000
Income available for application		69,34,194
Less: Amount deemed to be applied for charitable purpose 15% of above		10,40,129
		58,94,065
Less : Amount applied for Charitable purposes during the year As per separate statement		
Revenue items	73,23,320	
Acquisition of fixed assets	44,320	
		73,67,640
Deficit for the year		(14,73,575)
Income Tax payable on above		Nil

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS OF AMOUNT APPLIED FOR CHARITABLE PURPOSES IN INDIA DURING THE YEAR

Revenue items

Salary & Allowances	54,39,120
Rent paid	3,26,200
Postage and Telephones	21,086
Printing and Stationery	50,136
Vehicle maintenance Expenses	85,096
Vehicle running Expenses	5,87,652
Repairs and Maintenance	1,78,943
Training Expenses	5,950
Internet Charges	16,795
Insurance charges	76,469
Office Cleaning Charges	1,04,050
Refreshment Expenses	19,595
Travelling expenses	1,31,940
Interest and Bank charges	2,500
Electricity charges	12,270
Computer Repairs and Maintenance	28,425
Miscellaneous Expenses	38,930
Audit Fee	8,850
Honararium	75,000
Project Expenses	67,865
Computer License and Renewals	30,680
Water Charges	15,769

73,23,320

Acquisition of fixed assets

Furniture and Fittings	18,520
Computer and Projector	7,800
Tally Software	18,000
	<u>44,320</u>



Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **MENTAL HEALTH ACTION TRUST**, **AACTM9722F** [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2018** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **Calicut**
 Date **24/07/2018**

FOR M/S. P. K. MATHEW & CO.
 CHARTERED ACCOUNTANTS
 Firms Regn. No: 002030S

Name **Ashwin E Simon**
 Membership Number **225929**
 FRN (Firm Registration Number) **002030S**
 Address **ASHWIN E SIMON**
(Partner) **2/235E, 2nd Floor, Thistle House**
Eranhipalam, Calicut
 Membership No: 225929

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	7367640
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart for application thereto	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

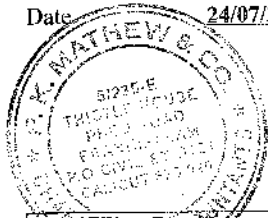
II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **Calicut**
Date **24/07/2018**



Name
Membership Number
FRN (Firm Registration Number)
Address

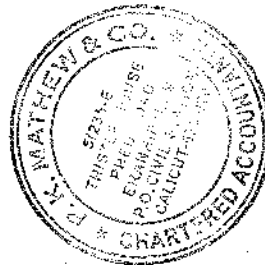

Ashwin E Simon
225929
002030S
5/235E, 2nd Floor, Thistle House
, Eranhilalam, Calicut

Form Filing Details

Revision/Original Original

For Ms. P. K. MATHEW & CO.
CHARTERED ACCOUNTANTS
Firms Regn. No. 002030S

ASHWIN. E. SIMON
(Partner)
Membership No: 225929

LIABILITIES	ASSETS
General Fund	Fixed Asset
Opening Balance	As per Schedule
98,13,876.43	53,40,761.00
Less: Excess of expenditure over income for the year	
<u>8,54,337.39</u>	
89,59,539.04	
Building Construction Fund	Loans, Advances and Deposits
Donation received for building construction	Rent Deposit
22,70,000.00	1,56,000.00
Add : Fund received during the year	Loan to Staff
<u>20,00,000.00</u>	1,35,174.84
42,70,000.00	Salary Advances
	80,000.00
	Project Advances
	37,000.00
	TDS Refundable
	7,360.00
Current Liability	Cash and Bank Balance
Rent Advance	Cash at Bank -
Received during the year	SBT 67145902836
75,000.00	9,08,162.45
Less: Repayed during the year	SBT 67134861494
<u>25,000.00</u>	7,12,707.61
50,000.00	SBT- 67215543935
Rent Payable	<u>25,49,133.56</u>
Loan from Dr. Manoj	Fixed Deposit
5,890.36	50,00,000.00
	Cash in hand
	<u>20,000.00</u>
	75,69,133.56
<u>1,33,25,429.40</u>	
	Vide our report of even date.
	<u>1,33,25,429.40</u>
	For P.K. Mathew & Co.
	Chartered Accountants
	FRN 0020305
	
	
	CA. Ashwin E Simon
	Partner
	Membership No. 225929
21.07.2018	Calicut
	21.07.2018
For: Mental Health Action Trust	
Chairman	Secretary
Treasurer	

SCHEDULE OF FIXED ASSETS

Description of Asset	W.D.V as on		Additions during the year		Sold/ Adjusted	Total	Depreciation		W.D.V as on 31-03-2018
	01-04-2017	30-09-2017	01-10-2017	01-10-2017			Rate (%)	Amount	
Furniture & Fittings :									
Chair	89,232.00	-	-	-	-	89,232.00	10	8,923.00	80,309.00
Book case	4,239.00	-	-	-	-	4,239.00	10	424.00	3,815.00
Almirah	17,619.00	-	-	-	-	17,619.00	10	1,762.00	15,857.00
Electrical fittings	8,733.00	-	-	-	-	8,733.00	10	873.00	7,860.00
Furniture & Fittings	31,090.00	-	18,520.00	-	-	49,610.00	10	4,035.00	45,575.00
Ladder	2,754.00	-	-	-	-	2,754.00	10	275.00	2,479.00
Computer & Accessories :									
Laptop	105.00	-	-	-	-	105.00	40	42.00	63.00
Computers & Projector	1,28,038.00	-	7,800.00	-	-	1,35,838.00	40	52,775.00	83,063.00
Tally Software	0.00	-	18,000.00	-	-	18,000.00	40	3,600.00	14,400.00
Plant & Machinery :									
Mobile	1,486.00	-	-	-	-	1,486.00	15	223.00	1,263.00
Psychology testing mtl	45,303.00	-	-	-	-	45,303.00	15	6,795.00	38,508.00
Library Books	9,785.00	-	-	-	-	9,785.00	15	1,468.00	8,317.00
Motor Car	25,60,107.00	-	-	-	-	25,60,107.00	15	3,84,016.00	21,76,091.00
Building under construction	28,63,161.00	-	-	-	-	28,63,161.00	-	-	28,63,161.00
	57,61,652.00	0.00	44,320.00	-	-	58,05,972.00		4,65,211.00	53,40,761.00

For **P.K. Mathew & Co.**

Chartered Accountants

FRN 0020305



For: **Mental Health Action Trust**

Chairman **Secretary** **Treasurer**

CA. Ashwin E Simon

Partner

Membership No. 225929

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	INCOME
To Salary & Allowances	By Donation Received
" Honarium	" Donation for Psychotherapy
" Rent paid	" Consultation Fee Received
Add: Rent Payable 2017-18	" Course Fee Received
Less: Rent Payable 2016-17	" Interest Income
" Postage and Telephones	" Miscellaneous Income
" Printing and Stationery	" Excess of expenditure over income
" Vehicle running Expenses	for the year transferred to General Fund
" Vehicle maintenance Expenses	
" Repairs and Maintenance	
" Training Expenses	
" Internet Charges	
" Insurance charges	
" Office Cleaning Charges	
" Refreshment Expenses	
" Travelling expenses	
" Interest and Bank charges	
" Electricity charges	
" Computer Repairs and Maintenance	
" Miscellaneous Expenses	
" Audit Fee	
" Water Charges	
" Computer License and Renewals	
Carried over	Carried over
72,55,455.39	77,88,531.39



MENTAL HEALTH ACTION TRUST, THE INSTITUTE OF PALLIATIVE MEDICINE MEDICAL COLLEGE PO, KOZHIKODE-673008

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE		INCOME	
	Brought forward		77,88,531.39
" Project Expenses	72,55,455.39		
" Depreciation	67,865.00		
	4,65,211.00		
	<u>77,88,531.39</u>		<u>77,88,531.39</u>



For P.K. Mathew & Co.
Chartered Accountants

FRN 002030S

(Signature)

CA. Ashwin E Simon
Partner

Membership No. 225929

For: Mental Health Action Trust

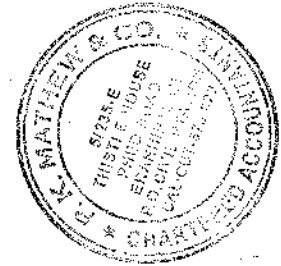
Calicut
21.07.2018

Chairman Secretary Treasurer

MENTAL HEALTH ACTION TRUST, THE INSTITUTE OF PALIATIVE MEDICINE MEDICAL COLLEGE-P.O. CALICUT - 673008

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	PAYMENTS
To Opening Balances:	By Salary & Allowances
Bank Balances:	" Honararium
State Bank of Travancore:	" Rent paid
A/c.No.67145902836	" Postage and Telephones
A/c.No.67134861494	" Printing and Stationery
A/c.No.67215543935	" Vehicle maintenance Expenses
Cash on hand	" Vehicle running Expenses
	" Repairs and Maintenance
	" Training Expenses
" Donation Received	" Internet Charges
" Donation for Psychotherapy	" Insurance charges
" Internship Fee Received	" Office Cleaning Charges
" Building Fund	" Refreshment Expenses
" Course Fee Received	" Travelling expenses
" Interest Income	" Interest and Bank charges
" Miscellaneous Income	" Electricity charges
" Rent deposit refunded	" Computer Repairs and Maintenance
" Rent advances received	" Miscellaneous Expenses
" Loan repayment	" Audit Fee
" Loan Received	" Water Charges
" Project advance received	" Computer License and Renewals
" TDS amount refunded	" Project Expenses
" TISS contribution received	" Rent advances refunded
	" Loan to Sainudheen
	" Project advances
	" TDS on interest
	" Rent deposits paid
Carried over	Carried over
1,53,06,837.15	75,37,383.59



MENTAL HEALTH ACTION TRUST, THE INSTITUTE OF PALIATIVE MEDICINE MEDICAL COLLEGE-P.O. CALICUT - 673008

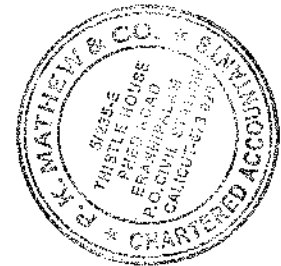
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS

Brought forward	1,53,06,837.15
<hr/>	
	1,53,06,837.15

PAYMENTS

" Advance paid to Staff	Brought forward	75,37,383.59
" Addition to Fixed Assets:		1,56,000.00
Furniture and Fittings	18,520.00	
Computer and Projector	7,800.00	
Tally Software	18,000.00	44,320.00
" Closing Balances:		
Bank Balances:		
State Bank of Travancore:		
A/c.No.67145902836	9,08,162.45	
A/c.No.67134861494	7,12,707.61	
A/c.No.67215543935	9,28,263.50	
	<u>25,49,133.56</u>	
Fixed Deposit		
37547987433	10,00,000.00	
37547988743	10,00,000.00	
37547989009	10,00,000.00	
37547989305	10,00,000.00	
37547989509	10,00,000.00	
	<u>50,00,000.00</u>	
Cash on hand	20,000.00	75,69,133.56
		1,53,06,837.15



For P.K. Mathew & Co.
Chartered Accountants
FRN 0020305

CA. Ashwin E Simon

CA. Ashwin E Simon
Partner

Membership No. 225929

For: Mental Health Action Trust

Calicut
21.07.2018

Chairman Secretary Treasurer