

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

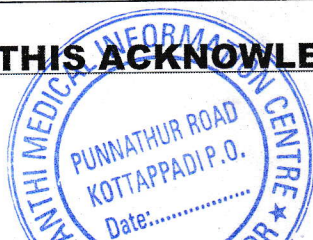
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically]

Assessment Year

2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	SANTHI MEDICAL INFORMATION CENTRE			AADTS6469A		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	PUNNATHOOR ROAD	KOTTAPADI				
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
	GURUVAYOOR	TRISSUR				
	Town/City/District	State	Pin	Aadhaar Number		
	TRISSUR	KERALA	680505			
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD - 2, GURUVAYOOR			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
509892860171016			17-10-2016			
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
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest 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	Agriculture		10	0	
		Others	0			

The return has been electronically uploaded on 17-10-2016 from IP address 116.68.123.25 and has been electronically verified by UMA PREMAN in the capacity of MANAGING TRUSTEE having PAN AAMPU8258N on 19-10-2016 10:45:09 from IP address 116.68.122.117 at GURUVAYOOR using Electronic Verification Code MN5XMVCFX3 generated through e-Filing OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURUFor
SANTHI MEDICAL INFORMATION CENTRE

SANTHI MEDICAL INFORMATION CENTRE, KOTTAPADI, GURUVAYOOR, THRISSUR -680 505
BALANCE SHEET AS ON 31-03-2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund: As per last B/Sheet	6,498,067.22		Fixed Assets:		
Add: Excess of Income over Expenditure	829,112.46		As per Schedule		25,402,697.50
Patient Fund			Current Assets:		
Current Liabilities:			Telephone Deposit		2,000.00
Sundry Creditors:			Sales -tax Receivable		88,540.00
Dialysis Solution & Technology	68,590.50		Loans & Advances:As per Schedule		43,800.00
Diamed	213,649.00		New World Kuries		582,635.00
Hisol Drugs	1,158,576.00		Cash & Bank balances:		
Hi Tech Drugs	130,730.00		Cash in hand	59,995.73	
Jesus Agencies	414,191.00		Cash at Bank:		
Medi Dove	4,605,065.58		Canara Bank- FC A/c	12,000.00	
Plasma Medicals	657,112.00		Canara Bank- Guruvayur	5,357.81	
Loans & Advances:As per Schedule			Canara Bank- Agali	998,361.00	
Bank OD:			PNB A/c No. 4841	592.22	
Punjab National Bank-O D A/c			PNB A/c No. 69312	347.68	
Sree Gokulam Chit			PNB Guruvayur 2	3,468.50	
TOTAL		27,199,795.44	TOTAL		27,199,795.44

Thrissur -5

27/09/2016



For
SANTHI MEDICAL INFORMATION CENTRE
[Signature]
DIRECTOR

[Signature]
K.P. VASUDEVAN, FCA
(M. No. 29681)
CHARTERED ACCOUNTANT
SUI PALACE, PULLEPPADY
CHITTOOR ROAD, COCHIN-35

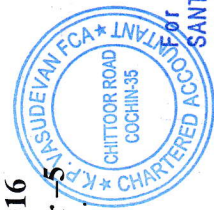


SANTHI MEDICAL INFORMATION CENTRE, GURUVAYOOR, TRICHUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	7,177,554.00	By Donation and Contribution	7,401,590.93
“ Bank Charges & Commission	199,284.08	“ Trust Sponsorship:	
“ Interest on Loan	574,517.83	“ Chittilappilly Foundation	3,770,000.00
“ Electricity charges	532,613.00	“ E.P.P Memorial Charitable Trust	225,000.00
“ Newspaper and Periodicals	6,401.00	“ Lions Club Palakkad	91,940.00
“ Printing and Stationary	72,639.00	“ Manappuram Foundation	300,000.00
“ Telephone and Internet Charge	16,370.00	“ Pain and Palliative Kalpettha	141,440.00
“ Traveling Expense	122,710.00	“ Donation From Shrdi Sai Trust	522,500.00
“ Educational Aid	306,500.00	“ Vanitha Award	100,000.00
“ Insurance Charges	4,860.00	“ Manav Jagrithi Foundation	15,000.00
“ Housing Aid	329,700.00	“ Donation Received 80G	18,269,387.00
“ Uniform Expenses	85,000.00	“ Bank Interest	8,766.06
“ Vehicle Repaires & Maintenance	475,931.00		
“ Website Expenses	9,250.00		
“ Fuel Charges	57,646.00		
“ Audit and Professional Charges	15,000.00		
“ Dialysis Project/Unit Expenses	11,080,422.04		
“ Repairs & Maintenance of Dialysis Machine	813,641.00		
“ Medicine and Medical Aid	1,075,112.00		
“ Disposable items and Dialysis unit Expense	6,615,980.58		
“ Postage & Telegram	6,365.00		
“ Office Expense	439,015.00		
“ Excess of Income over Expenditure	829,112.46		
TOTAL	30,845,623.99	TOTAL	30,845,623.99

27/09/2016

Thrissur -5



SANTHI MEDICAL INFORMATION CENTRE
DIRECTOR



K.P. VASUDEVAN, FCA
(M. No. 29681)
CHARTERED ACCOUNTANT
SUI PALACE, PULLEPPADY
CHITTOOR ROAD, COCHIN-35

Sapp