

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

2017-18

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name

SANTHI MEDICAL INFORMATION CENTRE

PAN

AADTS6469A

Flat/Door/Block No

PUNNATHOOR ROAD

Name Of Premises/Building/Village

KOTTAPADI

Form No. which
has been
electronically
transmitted

ITR-7

Road/Street/Post Office

GURUVAYOOR

Area/Locality

TRISSUR

Status AOP/BOI

Town/City/District

TRISSUR

State

KERALA

Pin/ZipCode

680505

Aadhaar Number/ Enrollment ID

Designation of AO (Ward / Circle)

WARD - 2, GURUVAYOOR

Original or Revised

ORIGINAL

E-filing Acknowledgement Number

275523240311017

Date(DD-MM-YYYY)

31-10-2017

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 Payable

5

0

6 Total Tax and Interest Payable

6

0

7 Taxes Paid

a Advance Tax

7a

0

b TDS

7b

17504

c TCS

7c

0

d Self Assessment Tax

7d

0

e Total Taxes Paid (7a+7b+7c +7d)

7e

17504

8 Tax Payable (6-7e)

8

0

9 Refund (7e-6)

9

17500

10 Exempt Income

Agriculture

Others

0

10

0

VERIFICATION

I, **UMA PREMAN**son/ daughter of **BALAKRISHNAN**, holding Permanent Account Number **AAMPU8258N**

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 2017-18. I further declare that I am making this return in my capacity as **MANAGING TRUSTEE** and am also competent to make this return and verify it.

Sign here

Date 31-10-2017

Place GURUVAYOOR

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

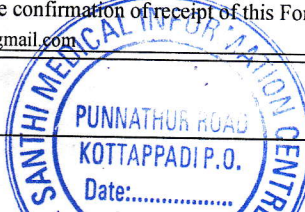
Filed from IP address 111.92.75.167

Date

Seal and signature of
receiving official

AADTS6469A072755232403110177C47313769275CB49FAE5977703031C3D6E9E285

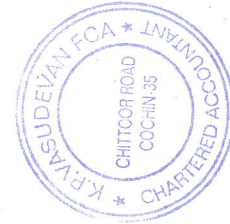
Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department 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 santhimedicalinfo@gmail.com



SANTHI MEDICAL INFORMATION CENTRE, KOTTAPADI, GURUVAYOOR, THRISSUR -680 505
BALANCE SHEET AS ON 31-03-2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund: As per last B/Sheet	73,27,179.68		Fixed Assets:		
Add: Excess of Income over Expenditure	46,96,667.89		As per Schedule	1,20,23,847.57	4,92,28,384.50
Patient Fund			Current Assets:	19,37,734.00	
Current Liabilities:			Telephone Deposit		2,000.00
Sundry Creditors:			Sales -tax Receivable		88,540.00
Nipro Medical India Pvt Ltd	2,33,08,916.04		Loans & Advances:As per Schedule		32,800.00
Trinity Pharmaceuticals	1,90,265.50		New World Kuries		5,82,635.00
Hisol Drugs	10,72,225.00		TDS-2016-17		17,504.00
Hi Tech Drugs	1,30,730.00		Cash & Bank balances:		
Jesus Agencies	3,64,191.00		Cash in hand	44,732.89	
Medi Dove	32,25,676.58		Cash at Bank:		
Plasma Medicals	6,07,112.00		Canara Bank- FC A/c	2,88,99,116.12	
Loans & Advances:As per Schedule			Canara Bank- Guruvayur	72,46,563.00	
Bank OD:			Canara Bank- Agali		7,068.00
Punjab National Bank-O D A/c			Co-Operative Bank 4526	4,05,921.61	6,821.39
Loan From Co-Operative Bank TDCB			PNB A/c No. 4841	13,93,957.00	18,85,210.27
			PNB A/c No. 69312		2,871.00
					133.79
					8,438.46
TOTAL			TOTAL	5,19,07,139.30	5,19,07,139.30

Thrissur -5
24-10-2017



For
SANTHI MEDICAL INFORMATION CENTRE

DIRECTOR

Scrip.
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 31-03-2017

EXPENDITURE		AMOUNT	INCOME	AMOUNT
To	Salary and Allowances	77,06,467.00	By	Donation and Contribution
"	Bank Charges & Commission	78,950.32	"	Trust Sponsorship:
"	Interest on Loan	4,01,172.07	"	Chittilappilly Foundation
"	Electricity charges	2,64,324.00	"	E.P.P Memorial Charitable Trust
"	Newspaper and Periodicals	4,235.00	"	Manappuram Foundation
"	Printing and Stationary	94,851.00	"	Donation From Shrdi Sai Trust
"	Telephone and Internet Charges	26,960.00	"	Sandwanam Relief Fund
"	Traveling Expense	1,54,523.00	"	Manav Jagrithi Foundation
"	Educational Aid	2,66,925.00	"	V Star Creations Pvt Ltd
"	Insurance Charges	14,057.00	"	Donation Received 80G
"	Housing Aid	32,400.00	"	Bank Interest
"	Vehicle Tax	4,560.00	"	Awards & Rewards
"	Vehicle Repaires & Maintenance	2,88,139.00		
"	Website Expenses	14,000.00		
"	Fuel Charges	2,88,842.88		
"	Charity and Donation	1,84,600.00		
"	Sundry and Miscellaneous Expense	72,788.00		
"	Dialysis Project/Unit Expenses	1,75,53,779.51		
"	Repairs & Maintenance of Dialysis Machine	4,72,071.00		
"	Medicine and Medical Aid	5,12,190.00		
"	Disposable items and Dialysis unit Expense	53,65,773.54		
"	Postage & Telegram	4,152.00		
"	Office Expense	1,19,587.00		
"	Excess of Income over Expenditure	46,96,667.89		
TOTAL		3,86,22,015.21	TOTAL	
				3,86,22,015.21

24-10-2017
Thrissur -5



For
SANTHI MEDICAL INFORMATION CENTRE
[Signature]
DIRECTOR

[Signature]
K.P. VASUDEVAN, FCA
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