

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2018-19

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			
Town/City/District TRISSUR	State KERALA	Pin/ZipCode 680505	Status AOP/BOI	
Designation of AO(Ward/Circle) WARD - 2, GURUVAYOOR			Original or Revised ORIGINAL	

E-filing Acknowledgement Number **367502590311018** Date(DD/MM/YYYY) **31-10-2018**

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
3a	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 4425
		c TCS	7c 0
		d Self Assessment Tax	7d 0
		e Total Taxes Paid (7a+7b+7c +7d)	7e 4425
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	4430
10	Exempt Income	Agriculture	10 0
		Others	

The return has been electronically uploaded on 31-10-2018 from IP address 117.218.117.234 and has been electronically verified by UMA PREMAN in the capacity of MANAGING TRUSTEE having PAN AAMPU8258N on 31-10-2018 18:22:47 from IP address 117.218.117.234 at GURUVAYOOR using Electronic Verification Code QNL7KAPEII generated through Aadhaar OTP mode.

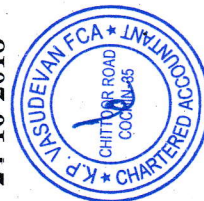
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SANTHI MEDICAL INFORMATION CENTRE, KOTTAPADI, GURUVAYOOR, THRISSUR -680 505
BALANCE SHEET AS ON 31-03-2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund: As per last B/Sheet	1,20,23,847.57		Fixed Assets:		
Less: Excess of Expenditure over Income	5,05,107.13		As per Schedule		10,46,90,222.76
Patient Fund			Current Assets:		
Corpus Fund:			Telephone Deposit		2,000.00
Manghat Foundation	5,00,00,000.00		Sales -tax Receivable		88,540.00
Others	15,75,839.30		Loans & Advances:As per Schedule		32,800.00
Current Liabilities:			New World Kuries		5,82,635.00
Sundry Creditors:			TDS-2016-17		17,504.00
Nipro Medical India Pvt Ltd	2,37,02,374.28		TDS-2017-18		4,425.00
Trinity Pharmaceuticals	1,97,882.50		Cash & Bank balances:		
Hisol Drugs	8,72,225.00		Cash in hand	1,18,399.89	
Hi Tech Drugs	1,30,730.00		Cash at Bank:		
Jesus Agencies	3,64,191.00		Canara Bank- FC A/c	7,414.00	
Medi Dove	25,90,676.58		Canara Bank- Guruvayur	1,28,543.94	
Malabar Medical Agencies	82,309.00		Canara Bank- Agali	1,87,756.53	
Plasma Medicals	5,57,112.00		Co-Operative Bank 4526	3,009.00	
Loans & Advances:As per Schedule			PNB A/c No. 4841	60,334.33	
Bank OD:			PNB A/c No. 69312	52,670.21	5,58,127.90
Punjab National Bank-O D A/c		4,03,065.56			
Loan From Co-Operative Bank TDCB		12,53,134.00			
TOTAL		10,59,76,254.66	TOTAL		10,59,76,254.66

Thrissur -5

24-10-2018



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 31-03-2018

EXPENDITURE		AMOUNT	INCOME	AMOUNT
To	Salary and Allowances	70,78,057.00	By Donation and Contribution	1,80,79,443.71
"	Bank Charges & Commission	20,363.17	" Donation from:	
"	Interest on Loan	10,33,652.00	" Danamojo Online Pvt Ltd	50,360.32
"	Electricity charges	1,78,869.00	" Chittilappilly Foundation	38,56,825.00
"	Audit Fee & Professional Charges	20,000.00	" Lion Club Palakkad	99,832.00
"	Printing and Stationary	7,328.00	" Manappuram Foundation	3,00,000.00
"	Telephone and Internet Charges	12,703.00	" Muthoot - Patient Free Dialysis Fund	19,932.00
"	Traveling Expense	1,46,729.00	" Pain and Palliative Kalpettha	8,86,920.00
"	TA,DA Expenses	1,03,000.00	" V Star Creations Pvt Ltd	2,80,000.00
"	Insurance Charges	7,001.00	" Honorarium Received	1,20,000.00
"	Legal Expense & Advocate Fee	8,000.00	" Bank Interest	1,26,172.66
"	Vehicle Tax	4,800.00	" Foreign Contribution	50,500.00
"	Vehicle Repaires & Maintenance	23,917.00	" Excess of Expenditure over Income	(5,05,107.13)
"	Repairs & Maintenance of Dialysis Machine	3,21,777.00		
"	Fuel Charges	49,286.00		
"	Charity and Donation	7,26,080.00		
"	Sundry and Miscellaneous Expense	6,000.00		
"	Dialysis Project/Unit Expenses	55,59,054.16		
"	Room Rent	12,000.00		
"	Vehicle Insurance	38,924.00		
"	Disposable items and Dialysis unit Expense	84,85,871.24		
"	Water Charges	6,580.00		
"	Office Expense	25,776.25		
"	Loss on sale of Fixed Asset	4,99,325.00		
TOTAL		2,43,75,092.82	TOTAL	2,43,75,092.82

24-10-2018

Thirissur -5



For
SANTHI MEDICAL INFORMATION CENTRE

[Signature]
DIRECTOR

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