

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 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN	
	SANTHI MEDICAL INFORMATION CENTRE			AADTS6469A	
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number
	PUNNATHOOR ROAD	KOTTAPADI			
	Road/Street/Post Office	Area/Locality			
	GURUVAYOOR	TRISSUR			Status AOP/BOI
	Town/City/District	State	Pin/ZipCode	Filed u/s	
	TRISSUR	KERALA	680505	139(1)-On or before due date	
	Assessing Officer Details (Ward/Circle)			EXEMPTION WARD , THRISSUR	
	e-filing Acknowledgement Number			238392290311019	

COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	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	35969
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	35969
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	35970	
10	Exempt Income	Agriculture		10	0	
		Others	0			

Income Tax Return submitted electronically on 31-10-2019 11:43:23 from IP address 117.218.117.234 and verified byUMA PREMAN having PAN AAMPU8258N on 19-11-2019 10:21:48 from IP address117.218.117.234 using Electronic Verification Code PAPTKELITI 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 31-03-2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund: As per last B/Sheet	1,15,18,740.44		Fixed Assets:		
Add: Excess of Income Over Expenditure	1,11,05,488.61		As per Schedule		16,83,37,851.09
Patient Fund			Current Assets:		
Corpus Fund	5,15,75,839.30		Telephone Deposit		2,000.00
Add: Addition for the year	4,58,70,000.00		Sales -tax Receivable		88,540.00
Current Liabilities:			Loans & Advances:As per Schedule		32,800.00
Sundry Creditors:			New World Kuries		5,82,635.00
Nipro Medical India Pvt Ltd	3,18,82,317.78		TDS-2016-17		17,504.00
Trinity Pharmaceuticals	3,89,456.53		TDS-2017-18		4,425.00
Hisol Drugs	8,22,225.00		TDS-2018-19		35,969.00
Hi Tech Drugs	1,30,730.00		Loans & Advances (Asset):		
Jesus Agencies	3,64,191.00		Loan to Salil		10,000.00
Medi Dove	22,62,234.58		Cash & Bank balances:		
Plasma Medicals	2,91,261.00		Cash in hand	4,441.71	
Creditors Towards APG School	39,50,000.00		Cash at Bank:		
Loans & Advances:As per Schedule			Canara Bank- FC A/c	15,109.00	
Bank OD:			Canara Bank- Guruvayur	4,634.61	
Punjab National Bank-O D A/c			Canara Bank- Agali	86,644.74	
Loan From Co-Operative Bank TDCB			Co-Operative Bank 4526	3,131.00	
			PNB A/c No. 4841	30,171.51	
			PNB A/c No. 69312	630.66	
			PNB A/c No. 7370	1,00,04,557.50	1,01,49,320.73
TOTAL		17,92,61,044.82	TOTAL		17,92,61,044.82

Thrissur -5

26-09-2019



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 31-03-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary and Allowances	81,57,469.00	By Donation and Contribution	2,70,37,916.90
" Bank Charges & Commission	11,66,437.40	" Donation from:	
" Postage & Courier	2,803.00	" Chittilappilly Foundation	35,74,450.00
" Electricity charges	6,89,729.00	" Lion Club Palakkad	2,38,950.00
" Printing and Stationary	35,189.00	" Manappuram Foundation	3,00,000.00
" Telephone and Internet Charges	15,574.00	" Muthoot - Patient Free Dialysis Fund	28,000.00
" Traveling Expense	15,110.00	" V Star Creations Pvt Ltd	6,49,324.00
" Insurance Charges	2,350.00	" CSR Fund-LIC	1,00,00,000.00
" Legal Expense & Advocate Fee	15,250.00	" CSR Fund-CSL	29,00,000.00
" Doctors Visit Expenses	30,750.00	" Bank Interest	23,153.06
" Vehicle Repaires & Maintenance	19,647.00	" Awards & Rewards	50,000.00
" Repairs & Maintenance	97,483.00	" Donation from Mangattu Foundation	21,44,262.00
" Santhi & Santhi Gramam Expenses	26,72,354.75	" Dialysis Project/Unit Income	86,94,999.00
" Charity and Donation	6,51,280.00		
" Sundry and Miscellaneous Expense	13,150.00		
" Attappadi Welfare Project Expense	1,65,63,387.17		
" Neerurava Project Expense	33,63,862.50		
" APJ Abdul Kalam School Running Expense	21,44,262.00		
" Room Rent	60,600.00		
" Newspaper & Periodicals	2,235.00		
" Disposable items and Dialysis unit Expense	82,60,003.53		
" Staff ESI Payment	3,84,147.00		
" Website Expenses	28,260.00		
" Office Expense	1,44,233.00		
" Excess Of Income Over Expenditure	1,11,05,488.61		
TOTAL	5,56,41,054.96	TOTAL	5,56,41,054.96

26-09-2019

Thrissur -5



For
SANTHI MEDICAL INFORMATION CENTRE

[Signature]

DIRECTOR



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