K.P. VASUDEVAN, FCA
CHARTERED ACCOUNTANT
Mini Towers, S.R.M. Road, Cochin - 18., Ph : - 2401787, 2401509, Mob : 98460 44130

AUDIT REPORT

I have examined the Balance sheet as at 31st March 2013 and the Income & Expenditure account for the year ended on that date, attached herewith, of **Santhi Medical Information Centre, Guruvayoor**. I certify that the Balance sheet and the Income & Expenditure account are in agreement with the books of account maintained at the office at Guruvayoor.

I further confirm the following:

1. I have carried out the above examination according to standard Auditing Practices.

2. I am fully satisfied about the reliability, authenticity and genuineness of the records and supporting documents produced before me.

3. The ***Santhi Medical Information Centre, Guruvayoor*** has maintained the books of Account properly, in accordance with the Law and Generally accepted Accounting Principles.

20-09-2013
Ernakulam

K. P. VASUDEVAN B. Com, FCA
(M. No. 29681)
CHARTERED ACCOUNTANT
MINI TOWERS, S. R. M. ROAD
COCHIN - 682 018

K. P. VASUDEVAN B. Com. FCA
S. R. M. ROAD
COCHIN -18
CHARTERED ACCOUNTANT

FORM **ITR-V**

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Benefits in Form (ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically without digital signature] .

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

Assessment Year 2013 - 14

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 680505	Status: AOP/BOI
Designation of AO (Ward / Circle): WARD - 2 , GURUVAYOOR			Original or Revised: ORIGINAL
E-filing Acknowledgement Number: 789074690260913			Date(DD-MM-YYYY): 26-09-2013

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income		1	0
2	Deductions under Chapter-VI-A		2	
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		
b	TDS	7b		
c	TCS	7c		
d	Self Assessment Tax	7d		
e	Total Taxes Paid (7a+7b+7c +7d)		7e	0
8	Tax Payable (6-7e)		8	0
9	Refund (7e-6)		9	

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/ fringe benefits 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 and fringe benefits chargeable to income-tax for the previous year relevant to the assessment year 2013-14. 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** 25-09-2013 **Place** TRISSUR

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 59.93.39.172

Date

Seal and signature of receiving official

AADTS6469A07789074690260913C9E8BD7C880D61F70690186BA07C7E4580751481

Please furnish Form ITR-V to **"Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka"**, 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 receipt of this ITR-V at ITD-CPC will be sent to you at e-mail address

A.Y. 2013-2014

Name : SANTHI MEDICAL INFORMATION CENTRE

Address: PUNNATHOOR ROAD
KOTTAPADI
GURUVAYOOR
TRISSUR, TRISSUR - 680 505

Previous Year : 2012-2013
PAN : AADTS 6469 A
Ward/Circle : WARD - 2 , GURUVAYOOR
Status : Trust
D. O. F. : 24-Sep-1997

Statement of Total Income

	Rs.	Rs.	Rs.
■ **Income from other sources**			
Bank Interest		1,02,155	
Voluntary contributions including anonymous donations (Schedule 1)		1,77,90,025	
(Schedule 2)		37,70,700	
Income chargeable under the head "other sources"			2,16,62,880
Total			2,16,62,880
Adjustments on account of Section 10 &11 (Schedule 3)			-2,16,62,880
■ **Total Income**			0
■ **Tax on total income**			0

Schedule 1

	Corpus	Non-corpus	
Donations			
Others			
Donation & Contribution		1,77,90,025	
Total of other donations		1,77,90,025	1,77,90,025

Schedule 2

Income details		
Income from Units		37,70,700
Taxable income		37,70,700

Schedule 3

Adjustments on account of Section 10 & 11

Return to be furnished u/s	139(4A)		
Income available for application u/s 11			2,16,62,880
- 11(1): applied for charitable purposes in India			
REVENUE EXPENDITURE	2,05,76,739		
CAPITAL EXPENDITURE	37,19,316	2,42,96,055	
Excess Expenditure carried forward	26,33,175		
- 11(1): Accumulation to the extent of 15%		0	2,16,62,880
Income after application			0
Taxable income			0
Net amount of all adjustments			-2,16,62,880
(Gross income - Taxable income)			

For SANTHI MEDICAL INFORMATION

Date : 25-Sep-2013

P. VASUDEVAN B. Com. FC

K. P. VASUDEVAN B. Com.

SANTHI MEDICAL INFORMATION CENTRE, KOTTAPADI, GURUVAYOOR
THRISSUR – 680 505
COMPUTATION OF TOTAL INCOME STATEMENT FOR THE YEAR ENDED 31-03-2013

ACCOUNTING YEAR	**: 2012-13**
ASSESSMENT YEAR	**: 2013-14**
ASSESSING AUTHORITY	**: WARD-2,GURUVAYUR**
PAN.	**: AADTS 6469 A**
STATUS	**: SOCIETY**
DATE OF FORMATION	**: 24/09/1997**
12A Reg No.	**: CIT/CHN/12A/TECH-6/99-2000**
AUTHORISED SIGNATORY	**: UMA PREMAN**
FATHER'S NAME	**: BALAKRISHNAN**
TELE/MOB NO.	**: 0487-2556796**
E-MAIL	**: santhimedicalinfo@gmail.com**

Income from Other Sources:			
Donation and Contribution		17,790,024.91	
Bank Interest		102,155.00	
Income from Units		3,770,700.00	21,662,879.91
Total Income			**21,662,879.91**
Less: Amount applied for Religious and Charitable purposes in India during the year			
a) Revenue Expenditure:			
As per Income & Expenditure A/C		20,576,739.25	
b) Capital Expenditure			
As per Schedule		3,719,316.00	24,296,055.25
Excess of Expenditure over Income			**(2,633,175.34)**

Thrissur
20-09-2013

For
SANTHI MEDICAL INFORMATION CENTRE
DIRECTOR

K. P. VASUDEVAN B. Com, FCA
S. R. M. ROAD
COCHIN -18
CHARTERED ACCOUNTANT

K. P. VASUDEVAN B. Com, FCA
(M. No. 29681)
CHARTERED ACCOUNTANT
MINI TOWERS, S. R. M. ROAD
COCHIN - 682 018

SANTHI MEDICAL INFORMATION CENTRE, KOTTAPADI, GURUVAYOOR, THRISSUR -680 505

BALANCE SHEET AS ON 31-03-2013

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund: As per last B/Sheet	9,634,942.49		**Fixed Assets:**		
Add: Excess of Income over Expenditure	1,086,140.66	10,721,083.15	As per Schedule		18,327,708.50
Patient Fund		1,242,107.00	**Current Assets:**		
Current Liabilities:			Telephone Deposit		2,000.00
Sundry Creditors:			Advances to Staff and MMC		67,000.00
HISOL	1,544,704.00		Mrs. Sreeja Vidhyasagar		7,000.00
Diamed	62,937.75		Room Advances		17,800.00
Jesus Agencies	1,772,530.00		Advance (Universal)		10,000.00
Aldrin Medicals	362,104.00		House Advance		15,000.00
Dialisis Solution & Technology	68,590.50		Sales -tax Receivble		88,540.00
Pioneer Pharmaceuticals	129,900.00		Mobile ICU Setting Advance		50,000.00
Plasma Medicals	280,346.00		New World Chits (331400)		29,120.00
Hitech Drug	130,730.00	4,351,842.25	Fixed Deposit-Kanivu Project		1,300,000.00
Loans & Advances:			**Cash & Bank balances:**		
Gold Loan		57,000.00	**Cash in hand:**		
ICU Ambulance Machinery (New) 6697		56,133.00	Guruvayoor	85,339.83	
Machine Loan for FVG TULIP 363		93,602.00	**Cash at Bank:**		
Uma Preman-Personel Loan		35,000.00	Punjab National Bank-Guruvayur-1	203,661.75	
Machine Loan JE 3615 New		628,736.00	" - Guruvayur-2	3,468.50	
Dialysis Ambulance Vehicle Loan (KL 46 A 6751)		18,456.00	Punjab National Bank-Guruvayur-3	954.01	
Punjab National Bank-O D A/c		404,443.00	Canara Bank - Guruvayur	5,357.81	298,781.90
New Machine Loan PNB JE 3509		116,852.00			
New Machine Loan-PNB No.JE 353		519,628.00			
Sree Gokulam Chit		799,000.00			
OD Ac No. 5616 (Kanivu)		280,056.00			
OD New Ac No. 5625(Kanivu)		889,012.00			
TOTAL		**20,212,950.40**	**TOTAL**		**20,212,950.40**

Thrissur -5
20-09-2013

K. P. VASUDEVAN B. Com. FCA
S. R. M. ROAD
COCHIN -18
CHARTERED ACCOUNTANT

For
SANTHI MEDICAL INFORMATION CENTRE
DIRECTOR

K. P. VASUDEVAN B. Com, FCA
(M. No. 29681)
CHARTERED ACCOUNTANT
MINI TOWERS, S. R. M. ROAD
COCHIN - 682 018

SANTHI MEDICAL INFORMATION CENTRE,GURUVAYOOR, TRICHUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2013

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salary	4,625,770.00	By	Donation and Contribution	9,639,965.91
"	Charity & Donation	192,618.00	"	Donation for Patient Fund	821,700.00
"	Bank Charges & Commission	145,124.00	"	Donation Received 80G	7,328,359.00
"	Audit Fee and Professional Charges	13,800.00	"	Income from Units	3,770,700.00
"	Cloth Expenses	2,285.00	"	Bank Interest	102,155.00
"	Interest on Loan	224,944.00			
"	Electricity charges	221,709.00			
"	Newspaper and Periodicals	5,498.00			
"	Dialysis Project/Unit Expenses	3,493,349.00			
"	Printing and Stationary	49,541.00			
"	Festival and Celeberation Expense	131,162.00			
"	Repairing Charges	33,200.00			
"	Telephone and Internet Charge	24,784.00			
"	Entertainment Expense	98,355.00			
"	Traveling Expense	183,898.00			
"	Advertaisment	46,916.00			
"	Rates & Taxes	90,535.00			
"	Seminar and Conference	30,150.00			
"	Repairs & Maintenance of Dialysis Machine	1,069,521.00			
"	Medicine and Medical Aid	1,750,700.50			
"	Miscellaneous Expenses	1,440.00			
"	Photo Charges	2,176.50			
"	Disposible items and Dialysis unit Expense	7,995,954.25			
"	Postage & Telegram	8,608.00			
"	Water Charges	14,800.00			
"	Vehicle Running & Maintenance	119,678.00			
"	Office Expense	223.00			
"	Excess of Income over Expenditure	1,086,140.66			
	TOTAL	**21,662,879.91**		**TOTAL**	**21,662,879.91**

20-09-2013
Thrissur –5

K. P. VASUDEVAN B. Com. FCA S. R. M. ROAD COCHIN -18 CHARTERED ACCOUNTANT

For
SANTHI MEDICAL INFORMATION CENTRE

DIRECTOR

K. P. VASUDEVAN B. Com, FCA
(M. No. 29681)
CHARTERED ACCOUNTANT
MINI TOWERS, S. R. M. ROAD
COCHIN - 682 018

DETAILS OF FIXED ASSETS AS ON 31-03-2013

PARTICULARS	Opening Balance	ADDITION	DISPOSAL	Closing Balance
Aaro Plant	1,239,419.00	460,655.00	-	1,700,074.00
A/C-Videocon	77,500.00	90,200.00	-	167,700.00
Ambulance	94,100.00	-	-	94,100.00
Borewell & Motor	47,000.00	-	-	47,000.00
Cardiac Monitor	137,350.00		-	137,350.00
Computer	82,002.00	57,700.00	-	139,702.00
Defibulator	300,000.00	-	-	300,000.00
Dialysis Machine	9,393,064.00	2,866,100.00	-	12,259,164.00
ECG Monitor	27,000.00	-	-	27,000.00
Electrical Items	16,662.50	67,796.00	-	84,458.50
Equipments	36,150.00	-	-	36,150.00
Freezer	15,000.00	-	-	15,000.00
Furniture & Fittings	127,818.00		-	127,818.00
Generator	582,000.00		-	582,000.00
Health Care System	3,200.00	-	-	3,200.00
Lab Equipment	161,558.00	-	-	161,558.00
LCD Projector	66,610.00	56,480.00	-	123,090.00
Medical Equipment Mobile ICU A	375,000.00	110,385.00	-	485,385.00
Fridge	60,900.00	10,000.00	-	70,900.00
Mobile Icu Ambulance	455,000.00	-	-	455,000.00
Motor	32,365.00		-	32,365.00
Paper Bag Making Machine	16,194.00	-	-	16,194.00
Printer	41,250.00		-	41,250.00
TV&CD	103,300.00		-	103,300.00
Ups,Stabilizer	142,150.00	-	-	142,150.00
Vehicle KL 46 6690	400,000.00	-	-	400,000.00
Vehicle KL 46 A 6751	550,000.00	-	-	550,000.00
Washing Machine	10,800.00	-	-	10,800.00
Water Filter	15,000.00	-	-	15,000.00
Total	**14,608,392.50**	**3,719,316.00**	-	**18,327,708.50**

20-09-2013
Cochin-30

K. P. VASUDEVAN B. Com. FCA
S. R. M. ROAD
COCHIN -18
CHARTERED ACCOUNTANT

For
SOUTHI MEDICAL INFORMATION CENTRE
DIRECTOR