

FORM ITR-V **INDIAN INCOME TAX RETURN VERIFICATION FORM** **Assessment Year 2015 - 16**
 [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-7 transmitted electronically without digital signature] .
 (Please see Rule 12 of the Income-tax Rules, 1962)

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)		WARD - 2, GURUVAYOOR	Original or Revised	ORIGINAL
	E-filing Acknowledgement Number		808737520210915	Date(DD-MM-YYYY)	21-09-2015

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	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			
	Others	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 2015-16. 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 [Signature] Date 21-09-2015 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 <u>117.217.132.198</u>	 AADTS6469A078087375202109156A929FFABA971E8FA3D19EA2F241E5C1E8E7C244
Date	Seal and signature of receiving official	

Please send the duly signed 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 confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address santhimedicalinfo@gmail.com



A.Y. 2015-2016

Name : SANTHI MEDICAL INFORMATION CENTRE
Address : PUNNATHOOR ROAD
 KOTTAPADI
 GURUVAYOOR
 TRISSUR, TRISSUR - 680 505

Previous Year : 2014-2015
PAN : AADTS 6469 A
Ward/Circle : WARD - 2, GURUVAYOOR
Status : Trust
D. O. F. : 24-Sep-1997

Statement of Income

	Rs.	Rs.	Rs.
Income from other sources			
Bank Interest		1,10,212	
Voluntary contributions including anonymous donations	1	2,17,86,601	
	2	<u>7,000</u>	
<i>Income chargeable under the head "other sources"</i>			2,19,03,813
Total			<u>2,19,03,813</u>
Adjustments on account of Section 10 & 11	3		<u>-2,19,03,813</u>
Total Income			<u><u>0</u></u>
Schedule 1			
<u>Donations</u>		Corpus	Non-corpus
<u>Others</u>			
Donation & Contribution			2,17,74,601
Voluntary Contribution			<u>12,000</u>
Total of other donations			<u><u>2,17,86,601</u></u>
Schedule 2			
<u>Income details</u>			
Sundry Income			<u>7,000</u>
Taxable income			<u><u>7,000</u></u>
Schedule 3			
Adjustments on account of Section 10 & 11			
Return to be furnished u/s		139(4A)	
Whether registered u/s 12A / 12AA?		Yes	
Income available for application u/s 11			2,19,03,813
- 11(1): applied for charitable purposes in India			
REVENUE EXPENDITURE	2,22,10,548		
CAPITAL EXPENDITURE	22,38,182		
Add: Expenditure of earlier years considered in the current year	86,99,904	3,31,48,634	
Excess Expenditure carried forward	1,12,44,821		
- 11(1): Accumulation to the extent of 15%			<u>0</u>
<i>Income after application</i>			<u>0</u>
Taxable income			<u>0</u>
<i>Net amount of all adjustments</i>			<u><u>-2,19,03,813</u></u>

Bank a/c : Punjab National Bank SB 4275002100004841 IFSC: PUNB0427500

For SANTHI MEDICAL INFORMATION CENTRE

Date : 21-Sep-2015

Place : Guruvayoor



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



Authorised Signatory

SANTHI MEDICAL INFORMATION CENTRE, KOTTAPADI, GURUVAYOOR, THRISSUR -680 505
BALANCE SHEET AS ON 31-03-2015

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund: As per last B/Sheet	6,804,802.09		Fixed Assets:		
Less: Excess of Expenditure over Income	306,734.87		As per Schedule		22,716,338.50
Patient Fund			Current Assets:		
Current Liabilities:			Telephone Deposit		2,000.00
Sundry Creditors:			Sales -tax Receivable		88,540.00
Aldrin Medicals	150,074.00		Fixed Deposit-Kanivu Project		1,100,000.00
Dialysis Solution & Technology	68,590.50		Loans & Advances:As per Schedule		32,800.00
Diamed	879,279.75		New World Kuries		364,635.00
Hisol Drugs	1,158,576.00		Cash & Bank balances:		
Hi Tech Drugs	130,730.00		Cash in hand	170,456.52	
Jesus Agencies	2,261,653.00		Cash at Bank:		
Medi Dove	1,943,505.00		Canara Bank- FC A/c	12,000.00	
Pioneer Pharmaceuticals	22,100.00		Canara Bank- Guruvayur	5,357.81	
Plasma Medicals	1,045,948.00		PNB A/c No. 4841	1,906.92	
Pride Agencies	150,780.00		PNB A/c No. 69312	69,691.12	
Loans & Advances:As per Schedule			PNB Guruvayur 2	3,468.50	262,880.87
Bank OD:					
OD Ac No. 5616 (Kanivu)	297,388.10				
OD New Ac No. 5625(Kanivu)	701,643.10				
Punjab National Bank-O D A/c	402,039.70				
Sree Gokulam Chit					
TOTAL	24,567,194.37	24,567,194.37	TOTAL		24,567,194.37

Thrissur -5
11/09/2015



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COCHIN - 682 018

SANTHI MEDICAL INFORMATION CENTRE, GURUVAYOOR, TRICHUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	6,085,925.00	By Donation and Contribution	5,502,635.07
" Charity & Donation	232,695.00	Voluntary Contribution	12,000.00
" Bank Charges & Commission	102,578.61	" Trust Sponsorship:	
" Interest on Loan	623,116.40	Chittilappilly Foundation	1,949,592.00
" Electricity charges	1,164,225.00	Donation From Manappuram Foundation	800,000.00
" Newspaper and Periodicals	6,345.00	Lion Club	183,326.00
" Dialysis Project/Unit Expenses	5,131,874.85	Muthoot - Patient Free Dialysis Fund	242,978.00
" Printing and Stationary	177,297.00	E.P.P Memorial charitable trust George	400,000.00
" Telephone and Internet Charge	31,014.15	Pain and Palliative Kalpetha	167,990.00
" Traveling Expense	366,017.00	Sri Sai Trust Fund	616,139.00
" Educational Aid	157,000.00	Sitaram Jindal Foundation	30,000.00
" Insurance Charges	25,529.00	" Donation Received 80G	11,881,941.07
" Doctor TA, DA Expense	70,000.00	" Sundry Income	7,000.00
" Repairs & Maintenance of Dialysis Machine	914,039.00	" Bank Interest	110,212.00
" Medicine and Medical Aid	571,985.00	" Excess of Expenditure over Income	306,734.87
" Disposable items and Dialysis unit Expense	6,256,215.00		
" Postage & Telegram	8,077.00		
" Gifts	140,800.00		
" Transportation Charges	76,700.00		
" Office Expense	69,115.00		
TOTAL	22,210,548.01	TOTAL	22,210,548.01

11/09/2015

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COCHIN - 682 018

June 2015



DETAILS OF FIXED ASSETS AS ON 31-03-2015

PARTICULARS	Opening Balance	ADDITION	DISPOSAL	Closing Balance
Aaro Plant	1,750,074.00	-	-	1,750,074.00
A/C-Videocon	167,700.00	-	-	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	160,702.00	-	-	160,702.00
Defibulator	300,000.00	-	-	300,000.00
Machineries	14,242,548.00	2,238,182.00	-	16,480,730.00
ECG Monitor	27,000.00	-	-	27,000.00
Electrical Items	180,522.50	-	-	180,522.50
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	123,090.00	-	-	123,090.00
Medical Equipment Mobile ICU A	485,385.00	-	-	485,385.00
Fridge	70,900.00	-	-	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	20,478,156.50	2,238,182.00	-	22,716,338.50

11/09/2015
 Thrissur - S
 S.R.M. ROAD
 COCHIN - 18
 * CHARTERED ACCOUNTANT *



(Signature)

K.P. VASUDEVAN B.Com, FCA
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 COCHIN - 682 018

(Signature)

LOANS AND ADVANCES

PARTICULARS	AMOUNT (DR)	AMOUNT (CR)
Gold Loan		57,000.00
Personal Loan:		
Loan From Ayisha		20,000.00
Loan From Jaffer		881,000.00
Loan From Mahesh		12,900.00
Loan From Raju Kuruvilla		110,000.00
Loan From Lilli		75,000.00
Loan From Mr. Anil		46,500.00
Loan From Penco Marbles		8,000.00
Loan From Sudheer		151,000.00
Loan From Thomas C M		8,000.00
Loan Taken From Mr. Kumaran		913,791.00
Loan From Venugopal		70,000.00
Personnal Loan		733,300.00
Uma Preman		35,000.00
Machinery Loan:		
ICU Ambulance Machinery Loan 6		56,133.00
M.L. JE 3536		200,646.00
M.L. JE 3615		354,125.00
M.L. JE 3651		856,336.00
ML JE 00003679		755,451.00
Vehicle Loan:		
Vehicle Loan KL 08J 6701		116,520.00
Vehicle Loan KL 08 P 6519		87,360.00
Vehicle Loan KL 46 6690		214,200.00
Vehicle Loan KL 5J 2696		58,260.00
Vehicle Loan KL-8J 2535		154,260.00
Vehicle Loan on KL 46 A 6751		322,440.00
House Advance	15,000.00	
Room Advances	17,800.00	
TOTAL	32,800.00	6,297,222.00

11/09/2015

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