

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		
	ST JOHNS HEALTH SERVICES			AAAAS9801J		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number	ITR-7	
	St Johns Hospital	Medical Village				
	Road/Street/Post Office	Area/Locality				
		Pirappencode		Status AOP/BOI		
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	Trivandrum	KERALA	695607	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)		EXEMPTION CIRCLE, TVM			
	e-filing Acknowledgement Number		223371870261019			
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	Decmed 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	212482
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	212482	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	212480		
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 26-10-2019 16:03:59 from IP address 202.164.148.7 and verified by JOSE KIZHIAKKEDATHY having PAN AQLPJ8811B on 28-10-2019 09:14:52 from IP address 202.164.148.7 using Electronic Verification Code PNZ19MW7TI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : St Johns Health Services
 Address : St Johns Hospital
 Medical Village
 Pirappencode, Trivandrum - 695 607

P. Y. : 2018-2019
 P.A.N. : AAAAS 9801 J
 D.O.F. : 06-Jun-2001
 Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs
Taxable Income u/s 11 to 13	1			0
Total Income				0
Tax on total income				0
TDS	2		2,12,482	
Total prepaid taxes				2,12,482
Refund Due				2,12,480

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

10,04,22,698

Income available for application u/s 11

10,04,22,698

- 11(1): applied in India during the PY

- Revenue account

10,04,22,698

- Capital account

0

10,04,22,698

- 11(1): Accumulation to the extent of 15%

0

10,04,22,698

Income after application

Total deemed income

0

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Central Bank Of India., TAN- TVDC00339D	17,540	17,540	1,77,622
Glenmark Pharmaceuticals Ltd, TAN- MUMG07883B	200	200	10,000
Kerala State Electricity Board Limited, TAN- TVDK02321E	1,378	1,378	13,781
Nri Service And Educationaltrust, TAN- TVDN00146G	18,000	18,000	1,80,000
Star Health And Allied In Surance Company Limited, TAN- CHES24709G	1,75,364	1,75,364	17,53,615

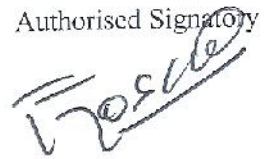
Total	<u>2,12,482</u>	<u>2,12,482</u>	<u>21,35,018</u>
-------	-----------------	-----------------	------------------

Bank A/c for Refund: C s b 29800322996190001 IFSC: CSBK0000298

For St Johns Health Services

Date : 26-Oct-2019
Place : Trivandrum

Authorised Signatory



FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of St Johns Health Services, AAAAS9801J [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

Balances are subject to confirmation

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place Thiruvananthapu

ram

Date 26/10/2019

Name
Membership Number
FRN (Firm Registration Number)
Address

Raju M Kollavelil

026789

012436S

Patton, Thiruvananthapuram



ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	100422698
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
-----	---	----

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **Thiruvananthapuram**

Date **26/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

Raju M Kollavelil
026789
012436S
Pattom, Thiruvananthapuram



Form Filing Details

Revision/Original Original

ST. JOHN'S HEALTH SERVICES, PIRAPPENCODE, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR END/ 31-03-2019

RECEIPTS	SCH	AMOUNT	PAYMENTS	SCH	AMOUNT
To Opening Balance	1	1,00,94,641.81	By Administrative Expenses	5	48,30,748.65
" Agricultural Income		4,15,517.00	" Agricultural Expenses		5,70,566.00
" Bank interest - SB		37,242.53	" Building Tax		46,721.80
" Contributions / Donation		24,86,900.00	" Charity and Donation		21,06,075.00
" Flood Relief Fund Collection		1,25,266.00	" Flood Relief Fund Expenses		1,10,266.00
" Annual Fee		1,80,000.00	" Foreign Contribution Expenses	4	2,99,80,930.18
" PF Collection		8,65,152.00	" Addition to Fixed assets (FC):-		
" ESI Collection		1,20,874.00	Vehicle Purchase		10,46,553.00
" Foreign Contribution	2	2,67,32,374.02	Furniture		2,47,040.00
" Hospital Collections	3	7,08,60,915.59	" Hospital Expenses	6	3,55,19,945.00
" Professional Tax		1,30,490.00	" Purchase of Other Materials	7	35,72,899.00
" TDS Collection		7,80,123.00	" Purchase of Medicine (OP Pharmacy)		2,22,28,034.00
" GST Collection		30,87,234.00	" Interest on Loan	8	11,70,187.00
" Overdraft from SIB 06670810000000815		12,46,807.62	" Other Expenses		17,64,722.00
" Sundry Creditors		3,99,078.00	" Professional Tax		1,30,490.00
			" TDS Payment		7,80,123.00
			" GST Remitted:-		
			GST remitted on ITC		23,64,374.00
			GST Paid		8,42,392.00
			" Sewage Treatment Plant Construction		32,06,766.00
			" Repayment of Loan:		7,36,722.00
			CSB Loan No 640002		11,07,996.00
			SIB Loan No 06676520000000053		9,24,238.00
			SIB Loan No 06676510000000080		12,76,023.00
			" Other loan repaid		33,08,257.00
			" Income Tax Refundable		5,00,000.00
			" Closing Balance	9	2,12,482.00
					54,93,087.94
					<u>11,75,62,615.57</u>

Notes on Accounts : Schedule 4

As per our report of even date attached.



For St John's Health Services

Thiruvananthapuram,
26.10.2019.



For Raju M Kollavelli & Co
Chartered Accountants

CA Raju M Kollavelli
Proprietor

(M No 026789 FRN 012436S)

ST. JOHN'S HEALTH SERVICES, PIRAPPENCODE

TRIVANDRUM

SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

Schedule 1

Opening Balance

Cash in Hand		2,53,552.28
Cash at Bank:-		
CBI 1753448743	26,06,500.49	
CBI 1753464640	26,584.81	
CBI 3049400183	1,676.00	
CBI 1753440801	3,998.50	
CBI 3058723884	1,665.00	
SIB 0667073000000008	3,37,833.53	
SBI 67047426266	51,463.00	
FB 12240100244597	75,525.00	
FB 14220100076585	1,56,779.34	
CSB 0298-00322996-190001	2,422.48	
CB 6646214000001	5,41,436.00	
SBI 67229965021	34,917.88	
SIB 06670730000000071	287.50	38,41,089.53
Fixed Deposit		60,00,000.00
		<u>1,00,94,641.81</u>

Schedule 2

Foreign Contribution

Archdiocese of Trivandrum, Trivandrum	7,53,245.00	
Schroff Stiftungen, Germany	49,97,623.00	
DFTT, Chennai	15,31,305.00	
St Jude Malankara Catholic Mission USA	1,00,124.82	
Philanthropic Ventures Foundation, USA	3,40,368.00	
Manos Unidas, Spain	34,78,962.00	
Deutsche Schule, Germany	1,70,613.00	
Sanni Foundation, Switzerland	1,49,01,693.00	
John Flynn Jacob, USA	50,000.00	
JU Connys Memory, Italy	1,29,762.00	
Joannes John Dominic	9,845.20	
Clive Liewellyn, Belgium	78,261.00	
Bank Interest	1,90,572.00	2,67,32,374.02

Schedule 3

Hospital Collections

Casualty	34,86,189.00	
Dental	10,32,730.00	
Dialysis	5,57,735.00	
Drishti	44,008.00	
In Patients	1,11,21,136.23	
Karunya	27,86,550.00	
Lab Collection	68,06,875.00	
Operation Theator	29,94,352.00	
" OP Pharmacy Sale	2,56,29,092.36	
Other Department	21,150.00	
Physiotherapy	3,19,480.00	
Psychiatry	26,40,240.00	
Radiology	8,74,725.00	
Reception	90,05,815.00	
Star Health	17,55,727.00	
Service bill	11,07,711.00	
Ultrasound	6,77,400.00	7,08,60,915.59



Schedule 4**Foreign Contribution Expenses**

Awareness about AIDS / Treatment	74,40,317.60	
Construction/Running of Hospital/dispensary/Clinic	96,21,171.00	
House Construction/ maintenance	13,71,799.00	
Treatment Rchabilitation of Leprosy Patients	51,73,612.00	
Flood relief	38,38,018.00	
Welfare of Children	24,77,146.00	
Bank Charges	58,866.58	<u>2,99,80,930.18</u>

Schedule 5**Administrative Expenses**

Audit Fee	70,800.00	
Bank Charges	21,356.25	
Electricity	21,34,526.80	
Inspection/Licence Fee	22,895.00	
Concerned Fee paid at Polution Control Board	2,96,363.60	
Registration Expenses	35,000.00	
Repairs and Maintenance	66,145.00	
Repairs and Maintenance- Vehicle	1,92,565.00	
Stationery	10,24,965.00	
Telephone	91,976.00	
Vehicle- Insurance & Tax	1,58,361.00	
Vehicle- Diesel Charges	7,15,795.00	<u>48,30,748.65</u>

Schedule 6**Hospital Expenses**

AMC	5,40,794.00	
Salary - Doctors	2,87,33,727.00	
EPF Paid	16,40,589.00	
ESI Paid	4,61,452.00	
Dialysis	1,98,994.00	
Image Payment	2,26,048.00	
Laboratory	49,789.00	
Patients Incentive/ Expenses	1,46,500.00	
Rcpairs and Maintenance hospital	29,94,152.00	
Other Supplies	5,27,900.00	<u>3,55,19,945.00</u>

Schedule 7**Purchase of Other Materials**

Dental	2,27,028.00	
Lab	22,51,808.00	
Dialysis	9,19,798.00	
Xray	1,52,985.00	
Other Materials	21,280.00	<u>35,72,899.00</u>

Schedule 8**Other Expenses**

Food	15,33,739.00	
Dairy	1,99,211.00	
TDS Expenses	12,237.00	
Other	19,535.00	<u>17,64,722.00</u>



Schedule 9

Closing Balance

95,407.78

Cash in Hand		
Cash at Bank:-		
CBI 1753448743	1,17,812.33	
CBI 1753464640	10,404.45	
CBI 3049400183	1,736.00	
CBI 1753440801	4,140.50	
CBI 3058723884	1,725.00	
SIB 0667073000000008	10,21,004.08	
SBI 67047426266	13,851.00	
FB 12240100244597	1,39,106.50	
FB 14220100076585	24,867.80	
CSB 0298-00322996-190001	2,393.48	
CB 6646214000001	26,227.55	
CB 6646201000015	20,035.20	
SBI 67229965021	14,088.77	
SIB 0667073000000071	287.50	
Fixed Deposit		13,97,680.16
		<u>40,00,000.00</u>
		<u>54,93,087.94</u>



ST. JOHN'S HEALTH SERVICES, PIRAPPENCODE, TRIVANDRUM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

EXPENDITURE

To Administrative and Other Expenses
 " Agricultural Expenses
 " Building Tax
 " Charity and Donation
 " Flood Relief Fund Expenses
 " Foreign Contribution Expenses
 " Hospital Expenses
 " Purchase of Other Materials
 " Cost of Medicine Consumed as per Schedule
 " Interest on Loan
 " Other Expenses
 " Depreciation

38,44,722.65 By Bank interest - SB
 1,55,049.00 " Contributions/Donation
 46,721.80 " Flood Relief Fund Collection
 21,06,075.00 " Annual Fee
 1,10,266.00 " Foreign Contribution
 2,99,80,930.18 " Hospital Collections
 3,55,19,945.00 " Deficit transferred to
 35,72,899.00 FC Fund
 2,57,29,579.61 Capital Fund
 11,70,187.00
 17,69,222.00
 47,51,998.00

10,87,57,595.24

INCOME

37,242.53
 24,86,900.00
 1,25,266.00
 1,80,000.00
 2,67,32,374.02
 7,08,60,915.59
 45,42,149.16
 37,92,747.94

10,87,57,595.24

As per our report of even date attached.

For St John's Health Services



Fr Jose Kizhakkedath
 Director

Thiruvananthapuram,
 26.10.2019.

For Raju M Kollaveilil & Co
 Chartered Accountants



CA Raju M Kollaveilil
 Proprietor
 (M No 026789 FRN 012436S)
 UDIN 19026789AAAADH2316



ST. JOHN'S HEALTH SERVICES, PIRAPPENCODE, TRIVANDRUM
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31-03-2019

COST OF MEDICINES CONSUMED - SCH I

Payment during the year

2,22,28,034.00

Add :- Stock as on 31-03-2018

70,60,322.00

Less :- Stock as on 31-03-2019

35,58,776.39

2,57,29,579.61



ST. JOHN'S HEALTH SERVICES, PIRAPPENCODE, TRIVANDRUM
BALANCE SHEET AS ON 31ST MARCH 2019

<u>LIABILITIES</u>		<u>ASSETS</u>	
CAPITAL FUND		FIXED ASSETS	
Balance as per last Balance Sheet	7,69,29,770.36	As per Schedule 3	8,09,78,790.00
Less:- Excess of Expenditure over Income	37,92,747.94	DEPOSITS AND ADVANCES	
FC FUND		Income Tax	3,79,827.00
Balance as per last Balance Sheet	86,63,666.15	As per last Balance Sheet	2,12,482.00
Less: Deficit transferred from Income and Expenditure	4542149.16	Add: Paid during the year	5,92,309.00
WELFARE FUND		GST ADVANCE PAID	83,940.00
Balance as per last Balance Sheet	4,94,650.30		
LOANS & BORROWINGS			
As per Schedule 1	66,76,366.00	CLOSING STOCK	35,58,776.39
Overdraft	20,17,554.62	CLOSING BALANCE	54,93,087.94
SIB 667081000000815			

CURRENT LIABILITIES		
TDS		
Balance as per last Balance Sheet	(4,500.00)	
Add:- Collected during the year	7,80,123.00	
	7,75,623.00	
Less: Remitted during the year	-	
	7,75,623.00	
GST		
Balance as per last Balance Sheet	98,792.00	
Received during the year	30,87,234.00	
	31,86,026.00	
Less: Remitted during the year	63,200.00	
	41,96,593.00	
SUNDRY CREDITORS		
	9,07,06,903.33	

9,07,06,903.33

Notes on Accounts : Schedule 4

As per our report of even date attached.

For St John's Health Services
 Chartered Accountants

For Raju M Kollavelli & Co
 Chartered Accountants



Thiruvananthapuram,
 26.10.2019.

Fr Jose Kizhakkudath
 Director

CA Raju M Kollavelli
 Proprietor
 (M No 026789 FRN 012436S)
 UDIN 19026789AAAAADH2316

ST. JOHN'S HEALTH SERVICES, PIRAPPENCODE,
TRIVANDRUM
SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2019

Schedule 1

LOANS AND BORROWINGS

Balance as per Last Balance Sheet	5,00,000.00	
Less: Repaid during the year	<u>5,00,000.00</u>	
<u>CSB Loan No 640002</u>		
Balance as per Last Balance Sheet	27,34,056.00	
Less: Repaid during the year	<u>11,07,996.00</u>	16,26,060.00
<u>SIB Loan No. 667652000000053</u>		
Balance as per Last Balance Sheet	30,89,208.00	
Less: Repaid during the year	<u>9,24,238.00</u>	21,64,970.00
<u>SIB Loan No. 667651000000080</u>		
Balance as per Last Balance Sheet	41,61,359.00	
Less: Repaid during the year	<u>12,76,023.00</u>	28,85,336.00
		<u><u>66,76,366.00</u></u>



ST. JOHN'S HEALTH SERVICES, PIRAPPENCODE, TRIVANDRUM

SCHEDULE 3

SCHEDULE OF FIXED ASSETS AS ON 31-03-2019

Sl. No.	Head of Items	WDV as on 01-04-2018	Additions	Total	Rate	Depreciation for the year	WDV as on 31-03-2019
1	Land & Building	7,94,20,991.00	7,36,722.00	8,01,57,713.00	5%	40,07,886.00	7,61,49,827.00
2	Vehicle	10,46,096.00	10,46,553.00	20,92,649.00	15%	3,13,897.00	17,78,752.00
3	Generator	6,81,494.00		6,81,494.00	10%	68,149.00	6,13,345.00
4	Cycle	495.00		495.00	10%	50.00	445.00
5	Furniture & Equipments	9,50,403.00	2,47,040.00	11,97,443.00	10%	1,19,744.00	10,77,699.00
6	Machinery and Equipments	13,30,655.00		13,30,655.00	15%	1,99,598.00	11,31,057.00
7	Television	15,133.00		15,133.00	15%	2,270.00	12,863.00
8	Bed & Mattresses	37,657.00		37,657.00	10%	3,766.00	33,891.00
9	Kitchen & Drinking Water	12,693.00		12,693.00	10%	1,269.00	11,424.00
10	Electrical Items	1,36,706.00		1,36,706.00	15%	20,506.00	1,16,200.00
11	Air Conditioner	49,590.00		49,590.00	15%	7,439.00	42,151.00
12	Computer	18,560.00		18,560.00	40%	7,424.00	11,136.00
	TOTAL	8,37,00,473.00	20,30,315.00	8,57,30,788.00		47,51,998.00	8,09,78,790.00



St.john's Health Services, Pirappencode Hospital, Pirappencode, Trivandrum-695607.

Significant Accounting Policies and Notes on Accounts for the year ended 31st March 2019

1. Significant Accounting Policies

(1) Basis of preparation of financial statements

(a) The financial statements are prepared under the historical cost convention on a going concern basis, in accordance with the generally accepted accounting principles in India (India GAAP), subject to what is stated herein below, as adopted consistently by the organization, the presentations being governed by their substance over form.

(b) The organization follows cash system of accounting and recognizes significant items of income & expenditure on cash basis.

(2) Fixed Assets

Gross Block of Fixed Assets are shown at the cost of acquisitions including duties, taxes and other expenses directly attributable to bringing the assets to its working condition for the intended use.

(3) Depreciation

Depreciation is provided for on fixed assets at the rates prescribed in the Income Tax Act.

2. Notes on Accounts for the year ended 31st March 2019.

(1) Bank balance and balance in loan account taken from bank are confirmed. We have not verified the cash balance and it has been certified by the management and other balances are subject to confirmation.

(2) In the opinion of the management and to the best of our knowledge and belief, the value on realization of costs, advances and other current assets in the ordinary course of activities will not be less than the amount at which they are stated in the Balance sheet.

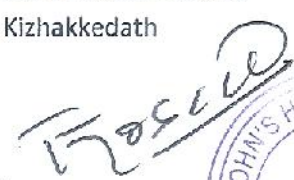
(3) No provision for the taxation has been made in the accounts in view of exemptions available under section 11 of Income Tax Act 1961.

Vide our report even date

For Raju M Kollavelil & Co.
Chartered Accountants,


CA Raju M Kollavelil
Proprietor
(M No. 026789 FRN 0124365)
UDIN 19026789AAAADH2316

For St. John's Health Services
Fr. Jose Kizhakkedath


Director
Trivandrum,
Dated : 26.10.2019

