### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

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

Assessment Year 2020-21

PAN		AAAAS9801J			
Name		ST JOHNS HEALTH SERVICES			
Addre	SS	St Johns Hospital, Medical Village, , Pi	rappencode, Trivandrum, KERALA, 695607		
Status		AOP/BOI	Form Number	ITR-7	,
Filed t	ı/s	139(1)-On or before due datc	e-Filing Acknowledgement Number	86767	8340221220
-	Curren	nt Year business loss, if any		1	0
tails	Total I				0
Co.		Profit under MAT, where applicable		2	0
Тау		red Total Income under AMT, where applie	cable	3	0
and	-			4	0
Taxable Income and Tay		x payable		5	0
Inco		st and Fee Payable tax, interest and Fee payable		6	0
able				7	208257
Тах	Taxes	Paid x Payable /(-)Refundable (6-7)		. 8	-208260
-	-		127 (1661) - Care III	9	0
Lax		end Tax Payable	The Ground Carlo	10	0
unvidend Distribution Tax	Intere	est Payable		11	0
DIVIDENCE ribution	Total	Dividend tax and interest payable		12	0
L Jistr	Taxes	70	The second section of the second seco	13	<b>*</b> 0
		x Payable /(-)Refundable (11-12)		14	0
-1		eted Income as per section 115TD		15	0
33 a		tional Tax payable u/s 115TD		16	0
Accreted Income Detail	Inter	est payable u/s 115TE		17	0
D G		tional Tax and interest payable		18	0
rete		and interest paid		19	0
Vec	(+)Ta	ax Payable /(-)Refundable (17-18)			
			2-2020 17:53:03 from IP address 116.68.76.	150	and verified by
-		HAKKEDATHY	55:01 from IP address 116.68.76	.150	using
		AQLPJ8811B on 22-12-2020 17:5			mode.
Elec	ctronic V	Verification Code 64XEDW3ITI gene	ated anone. Wanner orr		

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2020-2021

Name

: St Johns Health Services

P. Y. ; 2019-2020

P.A.N. : AAAAS 9801 J

Address

: St Johns Hospital

Medical Village Pirappencode, Trivandrum - 695 607

D.O.F.: 06-Jun-2001

Status : Trust

Statement	of Income		******** W. Na	
	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			7
Total Income				
Agricultural Income	2	0		*
Tax on total income				
TDS	3		2,08,257	
Total prepaid taxes				2,08,2
Refund Due				2,08,2
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		19
Aggregate income referred to in sections 10, 11 & 12				9,10,26,3
Income available for application u/s 11				9,10,26,3
- 11(1): applied in India during the PY		-		
- Revenue account		9,10,26,372		
- Capital account		0	9,10,26,372	
- 11(1): Accumulation to the extent of 15%			0	9,10,26,3
Income after application		5	12	
Total deemed income				
Taxable income				
Schedule 2				
				Amo
Gross Receipts				2,84,5
Less: Expenditure			k	7,01,5
Net income				
Schedule 3				
TDS as per Form 16A				
Deductor, TAN		TDS	TDS claimed	Gross rece

	2		Asst year:	2020-2021
St Johns Health Services		deducted	in current year	offered
	: <del></del>	6,047	6,047	85,213
Central Bank Of India., TAN- TVDC00339D	TUDK02221E	1,235	1,235	12,355
Kerala State Electricity Board Limited, TAN	- TVDK02321L	400	400	20,000
Lupin Limited, TAN- MUML04496C	DN00446C	18,000	18,000	1,80,000
Nri Service And Educationaltrust, TAN-TV	y Limited,	1,81,675	1,81,675	18,16,681
TANL CHES24709G		900	900	45,000
Sun Pharma Laboratories Limited, TAN- M	- IOINI2103030	2.08,257	2,08,257	21,59,249

2,08,257

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

For St Johns Health Services

Date:

Total

22-Dec-2020

Trivandrum Place:

Authorised Signatory

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, AAAAS9801.1 [name and PAN of the trust or institution] as at 31/03/2020 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 31/03/2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place

Thiruvananthapu

ram

Date

22/12/2020

Name

Membership Number

FRN (Firm Registration Number)

Address

Raju M Kollavelil

026789

0124368

Pattom, Thiruvananthapuram

### ANNEXURE Statement of particulars

### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to	91026372
1	charitable or religious purposes in India during that year (	24 ACM A
	₹)	
2.	Whether the trust has exercised the option under clause	No
2.	(2) of the Explanation to section 11(1)? If so, the details	Constitution of the second of
	of the amount of income deemed to have been applied to	Andrew Committee
	charitable or religious purposes in India during the previous	SOUND STORES
	year(₹)	
3.	Amount of income accumulated or set apart for application	n No
٦.	to charitable or religious purposes, to the extent it does not	A STATE OF THE STA
	exceed 15 per cent of the income derived from property	
	held under trust wholly for such purposes. (₹)	
4.	Amount of income eligible for exemption under section	No
т.	11(1)(c) (Give details)	
5.	Amount of income, in addition to the amount referred to	0
1	in item 3 above, accumulated or set apart for specified	
	purposes under section 11(2) (₹)	
6.	Whether the amount of income mentioned in item 5 above	Not Applicable
0.	has been invested or deposited in the manner laid down in	
	section 11(2)(b) ? If so, the details thereof.	
7.	Whether any part of the income in respect of which an	No
1	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 (₹)	
8.	Whether, during the previous year, any part of income accu	mulated or set apart for specified purposes under section
, M. C.	11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or	No
	religious purposes or has ceased to be accumulated or	
	set apart for application thereto, or	
	(b) has ceased to remain invested in any security referred	No
	to in section 11(2)(b)(i) or deposited in any account	2
	referred to in section 11(2)(b)(ii) or section 11(2)(b)	
	(iii), or	

		Car which it was No	)		
	1.	has not been utilised for purposes for which it was		, a	
1	(c	has not been utilised for purposes for which accumulated or set apart during the period for which accumulated or set apart, or in the year			
1		accumulated or set apart during the period the year it was to be accumulated or set apart, or in the year it was to be accumulated property thereof? If so, the		12(2)	
1	1	it was to be accumulated or set apart, or in the immediately following the expiry thereof? If so, the	TONG DE	FERRED TO IN SECTION 13(3)	į.
1	1	minematery for THE	BENEFIT OF PERSONS KE		
		details dictor	of continues to be lent,		
I. APPL	ICA	it was to be accumulated or set apart, of in the year immediately following the expiry thereof? If so, the details thereof  TION OR USE OF INCOME OR PROPERTY FOR THE Whether any part of the income or property of the trust was let in the previous year to any person referred to in section 13(3) (in the previous year to any person)? If so, give details of the amount of the income	hereinafter referred to in	( )	
Γ	1.	Whether any part of the any person referred to in section 13(3)	at rate of interest charged		
ì		Whether any part of the income of property in the previous year to any person referred to in section 13(3) (in the previous year to any person)? If so, give details of the amount this Annexure of security, if any.	11, 1122		
		this Annexure as such person, if any,	entimed to be N	10	
		and the nature of security, if any	nade, or continued to	· ·	
	=	and the nature of security, if any.  Whether any part of the income or property of the trust was in the control of the present of the use of any such person during the present of the use of any such person during the present of the use of any such person during the present of the use of any such person during the present of the use of any such person during the present of the use of any such person during the present of the use of the u	ious year? II so, give		
	2.	Whether any part of the income or property of the trust was in made, available for the use of any such person during the prevented of the property and the amount of rent or compensation.	n charged, if any.	No	
	1 1	dotails of the property and the amount of tent of	ne previous year by way of		
	_				
	3.	Whether any payment was made to any salary, allowance or otherwise? If so, give details salary, allowance or otherwise? were made available to any	h person during the	No ,	
	1	salary, allowance of our trust were made available to any	such person pensation	\ 	
	4.	Whether any payment was the salary, allowance or otherwise? If so, give details salary, allowance or otherwise? If so, give details were made available to any whether the services of the trust were made available to any previous year? If so, give details thereof together with remurprevious year? If so, give details thereof together with remurprevious year?	peration of company		
	17.	previous year? If so, give details me. o	1 16 of the trust	No .	
		received, if any	by or on behalf of the trust		
	=	received, if any  Whether any share, security or other property was purchased.  Whether any share, security or other property was purchased.	letails thereof together with		
	5	Whether any share, security or other property was purchased during the previous year from any such person? If so, give of the previous year from any such person?		Rio	
	1	during the production paid	or behalf of the trust	No	
		the consideration property was sold by the consideration of the property was sold by the consideration of the cons	ails thereof together with the	l l	
	1	during the previous year from the consideration paid  Whether any share, security or other property was sold by consideration and the consideration paid  Whether any share, security or other property was sold by consideration and the consideration paid.	ans mossos		1
		during the previous 3 2	· · · · · · · · · · · · · · · · · · ·	No	-
	1	consideration received	during the previous rollincome		
	F	7. Whether any income or property of the trust was diverted favour of any such person? If so, give details thereof toget favour of any such person? If so, give details thereof toget	her with the amount of me	===	
	- 1	7. favour of any such person? It so, give actains		r No	
	1			1 110	
	1	of value at a income or property of the trust was used of a	so pive details		
	Ī	favour of any such person? It so, greed or value of property so diverted  8. Whether the income or property of the trust was used or a such person in any other manner? If			
		for the benefit of this			
		THE DU	Service Conference	DISLIN CONCERNS	
		ALCONIL DI	RING THE PREVIOUS YEAR	CANCIAL INTEREST	
		WOLD AT ANY TIME DO	TON 12/3V HAVE A SUBS!	ANTIAL when the amount	

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

III. INVESTMENTS HELD AT ANY TIME SECTION 13(3) HAVE A SUBSTAINTIAL IN WITCH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTAINTIAL INVESTMENT (*)	Whether the amount
III. INVESTIGE COME PREFERED TO INSECTION TO The from the	Whether the ward 5
IN WHICH PERSONS REFERRED TO Its above the Income from the investment(₹)	in col. 4 exceeded 5
IN WHICH PERSONNEL THE CONCERN is a Nominal value of the investment(₹)	per cent of the capital
e Manie and west mimber and i most and i	per contracting during
	of the concern during
No the concern class of shares held	the previous year-say,
	Yes/No
	Yes/No
	-
The state of the s	
Total	
Ivia	
- Comment of the Comm	

Place

Thiruyananthapu

ram

Date

22/12/2020

Membership Number

FRN (Firm Registration Number)

Raju M Kollavelil

026789

Pattom, Thiruvananthapuram
UDIN 20026789 AAAARAGT

Form Filing Details Revision/Original

Original

## RECEIPTS ANT. PAYMENTS ACCOUNT FOR THE YEAR ENDFT 31-03-2020 ST. JOHN'S HEALTH SERVICES, PIRAPPENCODE, TRIVANDRUM

RECEIPTS	SCH	AMOUNT	PAYMENTS	SCH	AMOUNT
To Onening Balance	Н	54,93,087.94	By Administrative Expenses	9	66,86,270.58
" Assignificant Income		2,84,580.00	" Agricultural Expenses		00.096,10,7
" Dunk interest - SR		1,17,159.00	" Building/ Property Tax		1,13,716.68
" Information Income tow refind	בים	25,199.00	" Charity and Donation		41,96,846.00
" Interest on MSFB Demoit		12,355.00	" Foreign Contribution Expenses	ณ	2,12,83,908.04
Illerest on rate before		15.31.983.00	" Flood Cess Paid		1,67,393.00
" Contributions from Drishti		26,460.00	" Hospital Expenses	7	3,61,24,940.00
Continuous non District		5,00,000.00	" Purchases	8	2,67,14,269.19
" Americal Fee		1,80,000.00	" OD Interest		1,59,234.00
" To Collection		9,90,711.00	" Interest on Loan		10,45,462.00
Pr Collection	As.	1.40,776.00	" Other Expenses	9	28,70,058.84
Est conection	c	1 80 40 755 44	" Professional Tax		1,78,590.00
" Foreign Contribution	7 (	1,00,10,10,10	TO Damment		8,56,812.00
" Sales	m	3,02,09,625.09	Los rayment		
" Hospital Collections	4	3,94,82,637.55	" GST Remitted:-	35 930 50 50	
" Professional Tax		1,73,890.00	GST remitted on ITC	00,000,000,00	21 AT OFO TA
" TDS Collection		8,58,812.00	GST Paid	5,72,682.00	51,03,530,30 F 60,040,00
" GST Collection		31,77,833.13	" Addition to Fixed assets	10	3,00,040,00
" Overdraft from SIB 0667081000000815	81000000815	458.38	" Repayment of Loan:		
" Sunder Creditors		8,00,995.75		11,51,222.50	
" Lon resolved		2,50,000.00		11,25,224.65	
" Took received from STR		77,02,900.00		6,89,989.00	
" Income Tee Refunded		3,81,451.00		8,03,789.34	37,70,225.49
IIICOIIIC I de restatece			" Income Tax Refundable		2,08,257.00
			" Closing Balance	11	24,77,498.50
		11,12,81,867.88		11	11,12,81,867.88
				As nor our report of even date attached.	ven date attached.
Notes on Accounts: Schedule 4	4.0			a special in the law se	

For St John's Health Services

Fr Jose Kizhakkedath Director

Thiruvananthapuram,

22.12.2020.

For Raju M Kollavelil & Co Chartered Accountants CA Raju M Kollavelil Proprietor

(M No 026789 FRN 012436S) UDIN: 20026789AAAARA6770

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020 ST. JOHN'S HEALTH SERVICES, PIRAPPENCODE, TRIVANDRUM

## EXPENDITURE

To Administrative and Other Expenses		66,86,270,58	66,86,270.58 By Bank interest - SB
" Agricultural Expenses		4,17,016,00	4.17.016.00 " Interest on Income to
" Building/ Property Tax		1.13.716.68	1.13.716.68 " Interest on KSEB De
" Charity and Donation		41,96,846,00	" Contributions/Donat
" Foreign Contribution Expenses		2,12,83,908.04	
" Flood Cess Paid		1,67,393,00	" Grant received from ]
" Hospital Expenses		3,49,93,453.00	" Annual Fcc
" Purchases - Exempted		43,35,637.00	" Foreign Confribution
" Cost of Medicine Consumed:-			" Sales
Payment during the year	2,23,78,632.19		" Hospital Collections
Add :- Stock as on 31-03-2019	35,58,776.39		" Deficit transferred to
Less:- Stock as on 31-03-2020	1,18,05,625,00	1.41.31 783.58	FC Find
1		1.59.234.00	Canital Bund
" Interest on Loan		10.45.462.00	Time rando
" Professional Tax		4 700 00	
" Other Expenses		28 70 058 84	
" Depreciation		45,01,675.00	

9,49,07,153.72

For St John's Health Services

9,49,07,153.72

Fr Jose Kizhakkedath Director

CA Raju M'Kollavelil

For Raju M Kollavelil & Co

As per our report of even date attached.

Chartered Accountants

UDIN: 20026789AAAARA6770 (M No 026789 FRN 012436S) Proprietor

Thiruvananthapuram, 22.12.2020.

INCOME

15,31,983.00

26,460.00

5,00,000.00 1,80,000.00 1,89,40,755.44 3,02,09,823.69 3,94,82,637.55 23,43,152.60 15,37,628.44

1,17,159.00 25,199.00 12,355.00

Interest on Income tax refund

Interest on KSEB Deposit

Contributions/Donation

Contributions from Drishti Grant received from NLEP

## ST. JOHN'S HEALTH SERVICES, PIRAPPENCODE, TRIVANDRUM LANCE SHEET AS ON 31ST MARCH 2020

ASSETS

### LIABILITIES

CAPITAL FUND Balance as per last Balance Sheet	7,31,37,022.42		FIXED ASSETS As per Schedule 3		7,70,37,955.00
Less:- Excess of Expenditure	1000	1	Out of the state o		
PC FUND	15,37,628.44	7,15,99,393.98	7,15,99,393.98 DEPOSITS AND ADVANCES		
Balance as per last Balance Shect	41,21,516.99		As per last Balance Sheet	5,92,309.00	
Less: Deficit transferred from Income			Add: Paid during the year	2,08,257.00	
and Expenditure	23,43,152.60	17,78,364.39		8,00,566.00	
WELFARE FUND			Less: Refunded during the year	3,81,451.00	4,19,115.00
Balance as per last Balance Shect	4.	4,94,650.30			
LOANS & BORROWINGS			GST ADVANCE PAID		5,510.00
As per Schedule 1		1,28,77,053.51	CLOSING STOCK		1,18,05,625.00
L.			CLOSING BALANCE		24,77,498.50
CURRENT LIABILITIES					
TDS					
Collected during the year	8,58,812.00				
Less: Remitted during the year	8,56,812.00	2,000.00			
GST		,			
Balance as per last Balance Sheet	(20,740.00)				
Add: Received during the year	31,77,833.13				
	31,57,093.13				
Less: Remitted during the year	31,60,440.56	(3,347.43)			
SUNDRY CREDITORS		49,97,388.75			
		9,17,45,703.50	1		9,17,45,703.50

For St John's Health Services

Notes on Accounts: Schedule 4

Fr Jose Kizhakkedath Director

Thiruvananthapuram,

22.12.2020.

For Raju M Kollavelil & Co Chartered Accountants As per our report of even date attached.

UDIN: 20026789AAAARA6770 Proprietor (M No 026789 FRN 012436S) CA Raju M Kollavelil

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

### Significant Accounting Policies and Notes on Accounts for the year ended 31st March 2020

### 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 started 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 2020.

- (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 started 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 012436S)

For St. John's Health Services

Fr. Jose Kizhakkedath

Director

Trivandrum,

Dated: 22.12.2020.

### ST. JOHN'S HEALTH SERVICES, PIRAPPENCODE

### TRIVANDRUM

### SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020

	Schedule 1			
	Opening Balance			
	Cash in Hand		95,407.78	
	Cash at Bank:-			
	CBI 1753448743- fcra	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	74	
	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		
7	SIB 0667073000000071	287.50	13,97,680.16	
	Fixed Deposit	_	40,00,000.00	
		_	54,93,087.94	
	Schedule 2	=		
	Foreign Contribution			
	Associatione Perla, Italy	2,11,613.00		
	Alliances Et Missions Medicals, France	2,47,988.00		
	Schroff Stiftungen, Germany	21,09,789.00		
	DFIT, Chennai	16,22,768.00		10
	St Jude Malankara Catholic Mission USA	1,33,474.88		
	Philanthropic Ventures Foundation, USA	4,15,049.00		
	Christ Acts Foundation INC, USA	1,37,764.16		
	Comunita Cattolica di Lingua Tedesca, Italy	80,798.00		
	Indian Hilfe, Germany	5,40,798.00		
	St Heribert Cologne, Germany	-38,47,009.00		
	Sanni Foundation, Switzerland	81,65,669.04	at a	
	Devid D Gallegos, USA	7,001.74		
	Long Van Nguyen, USA	1,90,101.62		
ì	Kirche Himmel Fahrt, Germany	8,50,079.00		
	Ingrid Schroff, Germany	75,900.00		
	Clive Liewellyn, Belgium	1,54,127.00		
	Bank Interest	1,50,826.00	1,89,40,755.44	
	Schedule 3			
	Sales			
	OP Pharmacy Sale	2,62,44,301.61		
	Sales non taxable (IP)	39,65,522.08	3,02,09,823.69	
	(=)		0,02,03,020.03	
	Schedule 4			
	Hospital Collections			
		05 54 605 00		
	Casualty	35,54,695.00		
	Dental Distrain	11,29,150.00		
	Dialysis	13,87,206.00		
	In Patients	75,25,487.55	1	
	Ophthalmology	17,700.00	1	
	Lab Collection	66,08,150.00	1 5 5	
	Operation Theator	38,86,465.00		
	Physiotherapy	3,60,550.00		
	Psychiatry	33,85,370.00		

Radiology Registration Fee Collection Service bill Ultrasound	8,62,125.00 91,24,578.00 11,28,461.00 5,12,700.00	3,94,82,637.55
		0,71,02,007100
Schedule 5		
Foreign Contribution Expenses		
Awareness about AIDS / Treatment	63,44,626.00	
House Construction/ maintenance	49,06,771.00	
Treatment Rehabilitation of Leprosy Patients	25,30,958.00	
Flood relief	33,71,687.00	
Welfare of Children	41,10,385.00	
Bank Charges	19,481.04	2,12,83,908.04
Sahadula 6		
Schedule 6 Administrative Expenses		82
Audit Fee	95,000.00	
Allowance to Staff	3,85,000.00	*
Bank Charges	40,601.78	
Cooking Gas/ Fuel Expenses	5,35,496.00	
Electricity	27,66,804.00	
Inspection/Licenence Fee	88,450.80	
Intercom Expenses	69,418.00	
GST arrear paid for the year 2017-18	16,468.00	
Newspaper and Periodicals	54,504.00	
Professional Charges	50,000.00	
Registration/ Renewal Expenses	4,700.00	
Repairs and Maintenance- Vehicle	4,04,718.00	
Repairs and Maintenance	77	
Stationery and Printing	89,350.00	
Transporting Charges	7,69,974.00	
Telephone and Postage	11,007.00	
Vehicle- Insurance & Tax	1,20,495.00	
Vehicle- Diesel Charges	1,48,240.00 _ 10,36,044.00 _	66,86,270.58
The state of the s	10,00,011,00	00,00,270.00
Schedule 7		*
Hospital Expenses		
AMC	9,94,735.00	
Salary/Honorarium/Wages	3,11,98,769.00	
EPF Paid	17,53,303.00	
ESI Paid	5,91,175.00	
Image Payment	2,39,628.00	
Laboratory	23,082.00	
Physiotherapy	5,900.00	
Repairs and Maintenance- hospital	11,33,566.00	
Other Supplies	1,84,782.00	3,61,24,940.00
Schedule 8		
Purchases		
Purchases Taxable	2,23,78,632.19	
Purchases - Interstate	61,930.00	
Purchases Non Taxable	30,23,680.00	
Other Materials-	55,20,000100	
Dental	2,20,613.00	
Lab	2,97,918.00	
Dialysis	5,19,917.00	
Xray	2,11,579.00	2,67,14,269.19
2 Sa Cay	2,11,075.00	2,01,11,203.13

### Schedule 9 Other Expenses 11,46,547.00 Food Dairy 3,80,902.00 Preliminary Expense for Auditorium 3,63,520.00 Medical Gases 2,60,307.00 Other 28,70,058.84 7,18,782.84 Schedule 10 Addition to Fixed Assets Air Conditioner 62,600.00 Hospital Equipments 1,55,000.00 Freezer 29,000.00 2,93,000.00 Sound System Software 21,240.00 5,60,840.00 Schedule 11 Closing Balance 1,49,809.66 Cash in Hand Cash at Bank:-17,77,131.73 CBI 1753448743- fcra 2,380.51 CBI 1753464640 1,797.00 CBI 3049400183 10,312.50 CBI 1753440801 2,795.00 CBI 3058723884 14,552.82 SIB 06670730000000008

SBI 67047426266

FB 12240100244597

FB 14220100076585

CB 6646214000001

CB 6646201000015

SIB 0667073000000071

SBI 67229965021

CSB 0298-00322996-190001



27,546.00 1,34,068.00

67,803.80

2,53,234.86

5,293.23

3,891.20

1,287.50

23,27,688.84

24,77,498.50

25,594.69

### ST. JOHN'S HEALTH SERVICES, PIRAPPENCODE, TRIVANDRUM SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2020

Schedule 1 LOANS AND BORROWINGS		
Received during the year		2,50,000.00
Overdraft SIB 667081000000815		20,18,013.00
CSB Loan No 640002  Balance as per Last Balance Sheet Less: Repaid during the year	16,26,060,00 11,51,222.50	4,74,837.50
SIB Loan No. 667652000000053  Balance as per Last Balance Sheet Less: Repaid during the year	21,64,970.00 11,25,224.65	10,39,745.35
SIB Loan No. 667652000000121 Received during the year Less: Repaid during the year	77,02,900.00 6,89,989.00	70,12,911.00
SIB Loan No. 667651000000080 Balance as per Last Balance Sheet Less: Repaid during the year	28,85,336.00 8,03,789.34	20,81,546.66
	_	1,28,77,053.51



# ST. JOHN'S HEALTH SERVICES, PIRAPPENCODE, TRIVANDRUM

# SCHEDULE OF FIXED ASSETS AS ON 31-03-2020

SI.	Head of Items	WINY of a					
No.		01.04.0010	Additions	Total		Depreciation	WDV se on
		27.74075			Rate	for the year	81.03.2020
I	Land & Building	7 64 40 000					02020
CI		7,01,49,827.00		7,61,49,827.00	2%	38.07.491.00	7 03 40 336 00
က	Bed & Mattresses	33 801 00	62,600.00	1,04,751.00	10%	10,475.00	94 276 00
4	Computer	11 136 00		33,891.00	10%	3,389.00	30.502.00
ഹ	Cycle	445 00		11,136.00	40%	4,454.00	6.682.00
9	Electrical Items	1.16.200.00		445.00	10%	45.00	400.00
-	Furniture & Equipments	10,77,699.00		1,16,200.00	10%	11,620.00	1,04,580.00
00	Freezer		00 000 00	10,77,699.00	10%	1,07,770.00	9,69,929.00
0		6.13.345.00	23,000,00	29,000.00	10%	2,900.00	26,100.00
01			1 2000 000	6,13,345.00	10%	61,335.00	5.52,010.00
=		11 424 00	00.000,66,1	1,55,000.00	10%	15,500.00	1.39.500.00
12		11.31.057.00		11,424.00	10%	1,142.00	10,282,00
13		ממייוסמידמני	0.000	11,31,057.00	15%	1,69,659.00	96139800
14	Sound System		21,240.00	21,240.00	40%	8,496.00	12 744 00
15	Television	10 863 00	2,93,000.00	2,93,000.00	10%	29,300.00	9 63 700 00
16	Vehicle	17 79 750 00		12,863.00	10%	1.286.00	11 577 00
		11,10,134.00		17,78,752.00	15%	2,66,813.00	15.11.939.00
7	TOTAL	8 09 78 790 00	200001				
		00:02:03:03:05:05:05:05:05:05:05:05:05:05:05:05:05:	3,00,840.00	8,15,39,630.00		45,01,675.00	7.70.37.955.00
				SALES AND			00:00:00