

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	AAAA59801J		
Name	ST JOHNS HEALTH SERVICES		
Address	St Johns Hospital, Medical Village, , Pirappencode, Trivandrum, KERALA, 695607		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	867678340221220
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	208257
Dividend Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	-208260
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
Accreted Income & Detail	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 22-12-2020 17:53:03 from IP address 116.68.76.150 and verified by

JOSE KIZHAKKEDATHY

having PAN AQLPJ8811B on 22-12-2020 17:55:01 from IP address 116.68.76.150 using

Electronic Verification Code 64XEDW3ITI 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. : 2019-2020
 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
Agricultural Income	2	0		
Tax on total income				0
TDS	3		2,08,257	
Total prepaid taxes				2,08,257
■ Refund Due				2,08,260

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			9,10,26,372
Income available for application u/s 11			9,10,26,372
- 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	9,10,26,372
Income after application			0
Total deemed income			
Taxable income			0

Schedule 2

	Amount
Gross Receipts	2,84,580
Less: Expenditure	7,01,596
Net income	0

Schedule 3

TDS as per Form 16A

Deductor, TAN	TDS	TDS claimed	Gross receipt
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	deducted	in current year	offered
Central Bank Of India., TAN- TVDC00339D	6,047	6,047	85,213
Kerala State Electricity Board Limited, TAN- TVDK02321E	1,235	1,235	12,355
Lupin Limited, TAN- MUMLO4496C	400	400	20,000
Nri Service And Educationaltrust, TAN- TVDN00146G	18,000	18,000	1,80,000
Star Health And Allied In Surance Company Limited, TAN- CHES24709G	1,81,675	1,81,675	18,16,681
Sun Pharma Laboratories Limited, TAN- MUMS76383G	900	900	45,000
Total	2,08,257	2,08,257	21,59,249

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

F. S. C.
For St Johns Health Services

Date : 22-Dec-2020
Place : Trivandrum

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 , AAAAS9801J [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 Thiruvananthapuram

ram

Date 22/12/2020

Name

Membership Number

FRN (Firm Registration Number)

Address

Raju M Kollavelli

026789

0124368

Pattom, Thiruvananthapuram

UDIN 20026789 AAAARAG7H

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 (₹)	91026372
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

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

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			
Where the concern is a	Nominal value of the	Income from the investment(₹)	Whether the a in col. 4 exceeds 10 per cent of the

0124368
Pattom, Thiruvananthapuram
UDIN 20026789 AAAARAGT

Form Filing Details	
Revision/Original	Original

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

RECEIPTS	SCH	AMOUNT	PAYMENTS	SCH	AMOUNT
To Opening Balance	1	54,93,087.94	By Administrative Expenses	6	66,86,270.58
" Agricultural Income		2,84,580.00	" Agricultural Expenses		7,01,596.00
" Bank interest - SB		1,17,159.00	" Building/ Property Tax		1,13,716.68
" Interest on Income tax refund		25,199.00	" Charity and Donation		41,96,846.00
" Interest on KSEB Deposit		12,355.00	" Foreign Contribution Expenses	5	2,12,83,908.04
" Contributions/Donation		15,31,983.00	" Flood Cess Paid		1,67,393.00
" Contributions from Drishiti		26,460.00	" Hospital Expenses	7	3,61,24,940.00
" Grant received from NLEP		5,00,000.00	" Purchases	8	2,67,14,269.19
" Annual Fee		1,80,000.00	" OD Interest		1,59,234.00
" PF Collection		9,90,711.00	" Interest on Loan		10,45,462.00
" ESI Collection		1,40,776.00	" Other Expenses	9	28,70,058.84
" Foreign Contribution	2	1,89,40,755.44	" Professional Tax		1,78,590.00
" Sales	3	3,02,09,823.69	" TDS Payment		8,56,812.00
" Hospital Collections	4	3,94,82,637.55	" GST Remitted:-		
" Professional Tax		1,73,890.00	" GST remitted on ITC		25,93,268.56
" TDS Collection		8,58,812.00	" GST Paid	10	5,72,682.00
" GST Collection		31,77,833.13	" Addition to Fixed assets		
" Overdraft from SIB 06670810000000815		458.38	" Repayment of Loan:		
" Sundry Creditors		8,00,995.75	" CSB Loan No 640002		11,51,222.50
" Loan received		2,50,000.00	" SIB Loan No 06676520000000053		11,25,224.65
" Loan received from SIB		77,02,900.00	" SIB Loan No 06676520000000121		6,89,989.00
" Income Tax Refunded		3,81,451.00	" SIB Loan No 06676510000000080		8,03,789.34
			" Income Tax Refundable		37,70,225.49
			" Closing Balance	11	2,08,257.00
					24,77,498.50
					<u>11,12,81,867.88</u>
					<u>11,12,81,867.88</u>

Notes on Accounts : Schedule 4

As per our report of even date attached.

For St John's Health Services

For Raju M Kollavelil & Co
Chartered Accountants



Thiruvananthapuram,
22.12.2020.

Fr Jose Kizhakkedath
Director

CA Raju M Kollavelil
Proprietor
(M No 026789 FRN 012436S)
UDIN: 20026789AAAAARA6770

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

EXPENDITURE

To Administrative and Other Expenses
 " Agricultural Expenses
 " Building/ Property Tax
 " Charity and Donation
 " Foreign Contribution Expenses
 " Flood Cess Paid
 " Hospital Expenses
 " Purchases - Exempted
 " Cost of Medicine Consumed:-
 Payment during the year 2,23,78,632.19
 Add :- Stock as on 31-03-2019 35,58,776.39
 Less :- Stock as on 31-03-2020 1,18,05,625.00
 " OD Interest
 " Interest on Loan
 " Professional Tax
 " Other Expenses
 " Depreciation

INCOME

66,86,270.58 By Bank interest - SB
 4,17,016.00 " Interest on Income tax refund
 1,13,716.68 " Interest on KSEB Deposit
 41,96,846.00 " Contributions/Donation
 2,12,83,908.04 " Contributions from Drishti
 1,67,393.00 " Grant received from NLEP
 3,49,93,453.00 " Annual Fee
 43,35,637.00 " Foreign Contribution
 " Sales
 " Hospital Collections
 " Deficit transferred to
 FC Fund
 Capital Fund

9,49,07,153.72

9,49,07,153.72

As per our report of even date attached.

For St John's Health Services

For Raju M Kollavellil & Co
 Chartered Accountants

Thiruvananthapuram,
 22.12.2020.

Fr Jose Kizhakkedath
 Director

CA Raju M Kollavellil
 Proprietor
 (M No 026789 FRN 0124368)
 UDIN: 20026789AAAAARA6770

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

LIABILITIES

CAPITAL FUND

Balance as per last Balance Sheet
 Less:- Excess of Expenditure
 over Income

7,31,37,022.42

FC FUND

Balance as per last Balance Sheet
 Less: Deficit transferred from Income
 and Expenditure

41,21,516.99

23,43,152.60

WELFARE FUND

Balance as per last Balance Sheet

LOANS & BORROWINGS

As per Schedule 1

CURRENT LIABILITIES

TDS

Collected during the year

Less: Remitted during the year

GST

Balance as per last Balance Sheet

Add: Received during the year

Less: Remitted during the year

SUNDRY CREDITORS

DEPOSITS AND ADVANCES

Income Tax

As per last Balance Sheet

Add: Paid during the year

Less: Refunded during the year

GST ADVANCE PAID

CLOSING STOCK

CLOSING BALANCE

ASSETS

FIXED ASSETS

As per Schedule 3

7,70,37,955.00

5,92,309.00

2,08,257.00

8,00,566.00

3,81,451.00

4,19,115.00

5,510.00

1,18,05,625.00

24,77,498.50

9,17,45,703.50

9,17,45,703.50

Notes on Accounts : Schedule 4

For St John's Health Services

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

Thiruvananthapuram,
 22.12.2020.

Fr Jose Kizhakkedath
 Director

CA Raju M Kollavelil
 Proprietor
 (M No 026789 FRN 012436S)
 UDIN: 20026789AAAAARA6770

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 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 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.

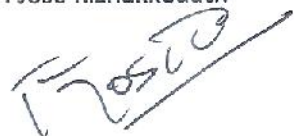
(3) No provision for the taxation has been made in the accounts in view of exemptions available under section 11 of Income Tax Act 1961.

Vide our report even date

For Raju M Kollavelil & Co.
Chartered Accountants,


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

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	
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 06670730000000071	287.50	13,97,680.16
Fixed Deposit		40,00,000.00
		<u>54,93,087.94</u>

Schedule 2**Foreign Contribution**

Associazione 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	
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	
Devid D Gallegos, USA	7,001.74	
Long Van Nguyen, USA	1,90,101.62	
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

Schedule 4**Hospital Collections**

Casualty	35,54,695.00
Dental	11,29,150.00
Dialysis	13,87,206.00
In Patients	75,25,487.55
Ophthalmology	17,700.00
Lab Collection	66,08,150.00
Operation Theator	38,86,465.00
Physiotherapy	3,60,550.00
Psychiatry	33,85,370.00

Radiology	8,62,125.00	
Registration Fee Collection	91,24,578.00	
Service bill	11,28,461.00	
Ultrasound	5,12,700.00	3,94,82,637.55

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

Schedule 6

Administrative Expenses

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/Licence 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	89,350.00	
Stationery and Printing	7,69,974.00	
Transporting Charges	11,007.00	
Telephone and Postage	1,20,495.00	
Vehicle- Insurance & Tax	1,48,240.00	
Vehicle- Diesel Charges	10,36,044.00	66,86,270.58

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-		
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

Schedule 9**Other Expenses**

Food	11,46,547.00	
Dairy	3,80,902.00	
Preliminary Expense for Auditorium	3,63,520.00	
Medical Gases	2,60,307.00	
Other	7,18,782.84	28,70,058.84

Schedule 10**Addition to Fixed Assets**

Air Conditioner	62,600.00	
Hospital Equipments	1,55,000.00	
Freezer	29,000.00	
Sound System	2,93,000.00	
Software	21,240.00	5,60,840.00

Schedule 11**Closing Balance**

Cash in Hand		1,49,809.66
Cash at Bank:-		
CBI 1753448743- fera	17,77,131.73	
CBI 1753464640	2,380.51	
CBI 3049400183	1,797.00	
CBI 1753440801	10,312.50	
CBI 3058723884	2,795.00	
SIB 0667073000000008	14,552.82	
SBI 67047426266	27,546.00	
FB 12240100244597	1,34,068.00	
FB 14220100076585	67,803.80	
CSB 0298-00322996-190001	5,293.23	
CB 6646214000001	2,53,234.86	
CB 6646201000015	3,891.20	
SBI 67229965021	25,594.69	
SIB 06670730000000071	1,287.50	23,27,688.84
		<u>24,77,498.50</u>



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	16,26,060.00	
Less: Repaid during the year	<u>11,51,222.50</u>	4,74,837.50

SIB Loan No. 667652000000053

Balance as per Last Balance Sheet	21,64,970.00	
Less: Repaid during the year	<u>11,25,224.65</u>	10,39,745.35

SIB Loan No. 667652000000121

Received during the year	77,02,900.00	
Less: Repaid during the year	<u>6,89,989.00</u>	70,12,911.00

SIB Loan No. 667651000000080

Balance as per Last Balance Sheet	28,85,336.00	
Less: Repaid during the year	<u>8,03,789.34</u>	20,81,546.66

1,28,77,053.51



ST. JOHN'S HEALTH SERVICES, PIRAPPENCODE, TRIVANDRUM

SCHEDULE 3

SCHEDULE OF FIXED ASSETS AS ON 31-03-2020

Sl. No.	Head of Items	WDV as on 01-04-2019	Additions	Total	Rate	Depreciation for the year	WDV as on 31-03-2020
1	Land & Building	7,61,49,827.00		7,61,49,827.00	5%	38,07,491.00	7,23,42,336.00
2	Air Conditioner	42,151.00	62,600.00	1,04,751.00	10%	10,475.00	94,276.00
3	Bed & Mattresses	33,891.00		33,891.00	10%	3,389.00	30,502.00
4	Computer	11,136.00		11,136.00	40%	4,454.00	6,682.00
5	Cycle	445.00		445.00	10%	45.00	400.00
6	Electrical Items	1,16,200.00		1,16,200.00	10%	11,620.00	1,04,580.00
7	Furniture & Equipments	10,77,699.00		10,77,699.00	10%	1,07,770.00	9,69,929.00
8	Freezer		29,000.00	29,000.00	10%	2,900.00	26,100.00
9	Generator	6,13,345.00		6,13,345.00	10%	61,335.00	5,52,010.00
10	Hospital Equipments		1,55,000.00	1,55,000.00	10%	15,500.00	1,39,500.00
11	Kitchen & Drinking Water	11,424.00		11,424.00	10%	1,142.00	10,282.00
12	Machinery and Equipments	11,31,057.00		11,31,057.00	15%	1,69,659.00	9,61,398.00
13	Software		21,240.00	21,240.00	40%	8,496.00	12,744.00
14	Sound System		2,93,000.00	2,93,000.00	10%	29,300.00	2,63,700.00
15	Television	12,863.00		12,863.00	10%	1,286.00	11,577.00
16	Vehicle	17,78,752.00		17,78,752.00	15%	2,66,813.00	15,11,939.00
	TOTAL	8,09,78,790.00	5,60,840.00	8,15,39,630.00		45,01,675.00	7,70,37,955.00

