

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
2021-22

PAN	AAAAS9801J		
Name	ST JOHNS HEALTH SERVICES		
Address	St Johns Hospital , Medical Village , 0 , Pirappencode , Trivandrum , 16-Kerala , 91-India , 695607		
Status	AOP/BOI	Form Number	ITR-7
Filed w/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	953468720200122
Taxable Income	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	97,841
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 97,840	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(-)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TD	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by JOSE KIZHAKKEDATHY in the capacity of having PAN AQLPJ8811B from IP address 10.1.254.19 on 20-01-2022 17:43:03
DSC Sl. No. & Issuer 3305718 & 16292909CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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AAAAS9801J07953468720200122780077DEBB26B169E6308036530D6A5DFE28C16A

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. : 2020-2021
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		97,841	
Total prepaid taxes				97,841
■ Refund Due				97,840

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A) 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			9,21,51,823
Income available for application u/s 11			9,21,51,823
- 11(1): applied in India during the PY			
- Revenue account		9,17,12,525	
- Capital account		4,39,298	9,21,51,823
- 11(1): Accumulation to the extent of 15%			0
Income after application			0
Total deemed income			
Taxable income			0

Schedule 2

Agricultural Income

		Amount
Gross Receipts		93,204
Less: Expenditure		6,51,645
B/F agricultural loss of last 8 asst. years		
2020-21		4,17,016
Net income		0

Schedule 3

TDS as per Form 16A

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
Cnetral Bank Of India, TAN- TVDC00329A	10,874	10,874	1,44,961
Diabetes Awareness & You, TAN- CALD08484A	2,250	2,250	30,000
Healthcare Connect Private Limited, TAN- BLRH07169B	0		
Kerala State Electricity Board Limited, TAN- TVDK02321E	1,421	1,421	14,208
Star Health And Allied In Surance Company Limited, TAN- CHES24709G	82,471	82,471	10,39,033
Sun Pharma Laboratories Limited, TAN- MUMS76383G	825	825	55,000
Sun Pharmaceutical Industries Limited, TAN- MUMS19210C	0		
Total	97,841	97,841	12,83,202

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

Date : 21-Jan-2022
Place : Trivandrum



[Handwritten Signature]

For St Johns Health Services

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

Acknowledgement Number -923727230130122



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

I have examined the balance sheet of ST JOHNS HEALTH SERVICESAAAAS9801J [name of the trust or institution] as at 31st March 2021 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
I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: Balances are subject to confirmation
In my opinion and to the best of my information, and according to information given to me, 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 Institution as at 31st March 2021 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	RAJU KOLLAVELIL
Membership Number	026789
Firm Registration Number	012436S
Date of Audit Report	22-Dec-2021 21026789AAAANK4042
Place	116.68.82.64
Date	11-Jan-2022

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	₹ 9,21,51,823
2. Whether the Institution 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.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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	Not Applicable, - , -
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	Not Applicable, - , -
	(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	Not Applicable, - , -
	(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	Not Applicable, - , -

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 Institution 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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Institution 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
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Institution 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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
	No Records Added		

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
	No Records Added		

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
	No Records Added		

7. Whether any income or property of the Institution 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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

116.68.82.64

Date

11-Jan-2022

Acknowledgement Number - 923727230130122

This form has been digitally signed by RAJU MATHEW KOLLAVELIL having PAN AEWPK6558E from IP Address 116.68.82.64 on 11-Jan-2022 04:21:55 PM
 Dsc Sl No and issuer .C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

**ST. JOHN'S HEALTH SERVICES, PIRAPPENCODE, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021**

<u>RECEIPTS</u>	<u>SCH</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>SCH</u>	<u>AMOUNT</u>
To Opening Balance	1	24,77,498.50	By Administrative Expenses	5	9,63,725.77
" Agricultural Income		93,204.00	" Agricultural Expenses		6,51,645.00
" Bank interest - SB		4,520.16	" Building/ Property Tax		1,84,760.40
" Bank interest - FD		10,874.00	" Charity and Donation		5,83,345.00
" Interest on Income tax refund		8,496.00	" Foreign Contribution Expenses	4	2,38,05,716.60
" Interest on KSEB Deposit		14,208.00	" Hospital Expenses	6	4,58,17,104.01
" Contributions/Donation		14,12,128.00	" Purchases		1,68,21,157.69
" Karunya Fund		18,40,800.00	" Interest on Loan		15,71,815.00
" Grant from NLEP		4,32,345.00	" Other Expenses	7	13,50,464.80
" PF Collection		10,02,885.00	" Professional Tax		1,76,710.00
" ESI Collection		1,36,399.00	" TDS Payment		8,39,495.00
" Foreign Contribution	2	2,46,66,012.73	" GST Remitted:-		
" Sales		2,29,98,899.87	GST remitted on ITC		19,80,154.31
" Hospital Collections		4,07,63,539.33	GST Paid by Cash or Bank		6,37,650.00
" Professional Tax	3	1,76,710.00	" Flood Cess Paid		26,17,804.31
" TDS Collection		9,13,678.00	" Addition to Fixed assets		1,87,975.00
" GST Collection		27,15,170.65	" Repayment of Loan:	8	1,79,22,475.00
" Flood Cess Collection		2,06,948.00	CSB Loan No 640002		4,74,837.50
" Sundry Creditors		2,55,94,618.00	SIB Loan No 06676520000000053		7,03,350.35
" Loan from SIB 06676520000000135		2,50,00,000.00	SIB Loan No 0667652000000121		7,10,225.00
" Loan from SIB 06676560000000031		24,08,000.00	SIB OD 0667081000000815		12,53,600.18
" Income Tax Refunded		2,12,484.00	SIB Loan No 06676510000000080		7,34,030.66
			" Sundry Creditors		38,76,043.69
			" Income Tax Refundable		2,62,97,010.00
			" Closing Balance	9	97,841.00
					93,24,329.97
		<u>15,30,89,418.24</u>			<u>15,30,89,418.24</u>

Notes on Accounts : Schedule 4



For St. John's Health Services

(Signature)

Fr Jose Kizhakkedath
Director



For Raju M Kollavelli & Co
Chartered Accountants

(Signature)

CA Raju M Kollavelli
Proprietor
(M No 026789 FIRN 012436S)

As per our report of even date attached.

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

SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

Schedule 1

Opening Balance

LOCAL

Cash in Hand		1,48,577.00
Cash at Bank:-		
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 0667073000000071	1,287.50	5,50,557.11

FCRA

Cash in Hand	1,232.66	
Cash at Bank:-		
Central Bank- 1753448743	17,77,131.73	17,78,364.39
		<u>24,77,498.50</u>

Schedule 2

Foreign Contribution

Schroff Stiftungen, Germany	44,16,295.04	
DFTT, Chennai	18,17,207.00	
St Jude Malankara Catholic Mission USA	1,59,902.20	
Philanthropic Ventures Foundation, USA	4,24,459.00	
Indian Hilfe, Germany	6,02,170.00	
St Heribert Cologne, Germany	2,96,158.00	
Conferenza episcopale, Italiana	61,53,535.00	
Sanni Foundation, Switzerland	1,01,26,917.00	
Himmels Fahrt Kirche, Germany	74,735.00	
Stephanie Schoss, Switzerland	84,140.00	
Muraleedharan, UK	25,000.00	
Kirche Himmel Fahrt, Germany	1,02,116.06	
Moncy, Canada	15,000.00	
Dawson June, UK	35,559.33	
Joseph M Malancharuvil, USA	88,536.10	
Richard, Germany	80,557.00	
Bank Interest	1,63,726.00	2,46,66,012.73

Schedule 3

Hospital Collections

Casualty	23,65,828.00	
Dental	9,25,530.00	
Dialysis	31,28,920.00	
In Patients	84,01,115.33	
Ophthalmology	14,400.00	
Lab	61,61,530.00	
Operation Theator	42,64,743.00	
Physiotherapy	2,95,110.00	
Psychiatry	33,43,120.00	
Radiology	9,09,475.00	
Registration Fee	88,85,290.00	
Service bill	15,40,478.00	
Ultrasound Scaning	5,28,000.00	4,07,63,539.33

Schedule 4

Foreign Contribution Expenses

Awarencss about AIDS / Treatment	22,82,192.00
House Construction/ maintenanc	21,90,910.00
Treatment Rehabilitation of Leprosy Patients	17,03,548.35



Maintenance/ Running of Hospital/ Dispensary/ Clinic	2,90,275.00	
Covid Help	5,87,160.00	
Welfare of Children	1,05,70,973.00	
Bank Charges	7,123.25	
Addition of Assets:-		
Machinery and Equipments	61,73,535.00	2,38,05,716.60

Schedule 5

Administrative Expenses

Audit Fee	49,000.00	
Bank Charges	39,998.60	
Inspection/Licence Fee	49,927.00	
GST arrear paid for the year 2018-19	42,546.00	
Newspaper and Periodicals	58,335.00	
Registration/ Renewal Expenses	31,500.00	
Repairs and Maintenance- Vehicle	97,791.00	
Stationery and Printing	3,24,885.00	
Telephone and Postage	1,21,804.17	
Vehicle- Insurance & Tax	1,44,939.00	9,63,725.77

Hospital Expenses

AMC	5,55,127.00	
Salary/Honorarium/Wages	3,08,68,458.00	
EPF Paid	19,27,767.00	
ESI Paid	4,82,246.00	
Electricity	24,58,542.58	
Image Payment	2,43,967.43	
Medical Gases	2,15,266.00	
Laboratory	19,713.00	
Dialysis Expenses	47,227.00	
Hospital Materials	73,21,850.00	
Repairs and Maintenance- hospital	8,00,234.00	
Vehicle- Diesel Charges	8,76,706.00	4,58,17,104.01

Schedule 7

Other Expenses

Food	7,99,905.00	
Dairy	81,090.00	
Other	4,69,469.80	13,50,464.80

Schedule 8

Addition to Fixed Assets

Auditorium under Construction	1,79,01,235.00	
Software	21,240.00	1,79,22,475.00

Schedule 9

Closing Balance

Cash in Hand		3,47,886.21
Cash at Bank:-		
CBI 1753464640	1,60,403.71	
CBI 3049400183	1,854.00	
CBI 1753440801	904.50	
CBI 3058723884	3,384.00	
SIB 0667073000000008	59,36,496.12	
SBI 67047426266	14,984.00	
FB 12240100244597	6,025.00	
FB 14220100076585	1,03,023.80	
CSB 0298-00322996-190001	11,411.48	
CB 6646214000001	56,469.77	
CB 6646201000015	8,182.05	
SBI 67229965021	33,357.31	
SIB 0667073000000071	1,287.50	63,37,783.24
FCRA		
Cash in Hand	1,734.63	
Cash at Bank:-		
Central Bank- 1753448743	1,36,925.89	
Fixed Deposit	25,00,000.00	26,38,660.52
		93,24,329.97



ST. JOHN'S HEALTH SERVICES, PIRAPPENCODE, TRIVANDRUM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE

To Administrative and Other Expenses	
" Agricultural Expenses	
" Building/ Property Tax	
" Charity and Donation	
" Foreign Contribution Expenses	
" Hospital Expenses	
" Cost of Medicine Consumed:-	
Payment during the year	1,68,21,157.69
Add :- Stock as on 31-03-2020	1,18,05,625.00
	<u>2,86,26,782.69</u>
Less :- Stock as on 31-03-2021	38,78,370.04
" Interest on Loan	
" Other Expenses	
" Depreciation	
" Surplus transferred to FC Fund	

9,80,01,265.36

INCOME

9,63,725.77	By Bank interest - SB	4,520.16
5,58,441.00	" Bank interest - FD	10,874.00
1,84,760.40	" Interest on Income tax refund	8,496.00
5,83,345.00	" Interest on KSEB Deposit	14,208.00
1,76,32,181.60	" Contributions/Donation	14,12,128.00
4,46,77,820.01	" Karunya Fund	18,40,800.00
	" Grant from NLEP	4,32,345.00
	" Foreign Contribution	2,46,66,012.73
	" Sales	2,29,98,899.87
	" Hospital Collections	4,07,63,539.33
2,47,48,412.65	" Deficit transferred to Capital Fund	58,49,442.27
15,71,815.00		
13,50,464.80		
48,70,003.00		
8,60,296.13		
<u>9,80,01,265.36</u>		<u>9,80,01,265.36</u>

As per our report of even date attached.

For St John's Health Services

(Signature)
 Fr Jose Kizhakkedath
 Director



Thiruvananthapuram,
 22.12.2021



For Raju M Kollaveil & Co
 Chartered Accountants

(Signature)
 CA Raju M Kollaveil
 Proprietor
 (M No 026789 FRN 012436S)

**ST. JOHN'S HEALTH SERVICES, FIRAPPENCODE, TRIVANDRUM
BALANCE SHEET AS ON 31ST MARCH 2021**

<u>LIABILITIES</u>	<u>ASSETS</u>
<u>CAPITAL FUND</u>	<u>FIXED ASSETS</u>
As per Schedule	As per Schedule
	9,62,63,962.00
<u>FC FUND</u>	<u>DEPOSITS AND ADVANCES</u>
As per Schedule	Income Tax
	As per Schedule
	3,04,472.00
<u>WELFARE FUND</u>	
As per last Balance Sheet	GST ADVANCE PAID
	CLOSING STOCK
	97,724.00
<u>LOANS & BORROWINGS</u>	38,78,370.04
As per Schedule	<u>CLOSING BALANCE</u>
	93,24,329.97
<u>CURRENT LIABILITIES</u>	
TDS	
As per Schedule	76,183.00
<u>GST</u>	
As per Schedule	1,89,580.34
<u>FLOOD CESS</u>	
As per Schedule	18,973.00
<u>SUNDRY CREDITORS</u>	
	42,95,196.75
	<u>10,98,68,858.01</u>

Notes on Accounts : Schedule 4



For St John's Health Services

Fr. Jose Kizhakkedath

Thiruvananthapuram,
22.12.2021
Director

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



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

10,98,68,858.01

**ST. JOHN'S HEALTH SERVICES, PIRAPPENCODE,
TRIVANDRUM
SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2021**

CAPITAL FUND

As per last Balance Sheet	7,15,96,046.55	
Less:- Excess of expenditure over income	<u>58,49,442.27</u>	6,57,46,604.28

FC FUND

As per last Balance Sheet	17,78,364.39	
Add:- Excess of income over Expenditure	<u>8,60,296.13</u>	26,38,660.52

LOANS AND BORROWINGS

As per last Balance Sheet		2,50,000.00
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Overdraft

SIB 667081000000815		7,64,412.82
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SIB Loan No. 66765200000053

As per last Balance Sheet	10,39,745.35	
Less: Repaid during the year	<u>7,03,350.35</u>	3,36,395.00

SIB Loan No. 667652000000121

As per last Balance Sheet	70,12,911.00	
Less: Repaid during the year	<u>7,10,225.00</u>	63,02,686.00

SIB Loan No. 0667652000000135

Received during the year		2,50,00,000.00
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SIB Loan No. 0667656000000031

Received during the year		24,08,000.00
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SIB Loan No. 667651000000080

As per last Balance Sheet	20,81,546.66	
Less: Repaid during the year	<u>7,34,030.66</u>	13,47,516.00

TDS

As per last Balance Sheet	2000	
Add: Collected during the year	<u>913678</u>	
	915678	
Less: Remitted during the year	<u>839495</u>	76,183.00

GST

As per last Balance Sheet	(5,510.00)	
Add: Collected during the year	<u>27,15,170.65</u>	
	27,09,660.65	
Less: Remitted during the year	<u>25,20,080.31</u>	1,89,580.34

GST

Collected during the year	2,06,948.00	
Less: Remitted during the year	<u>1,87,975.00</u>	18,973.00

DEPOSITS AND ADVANCES

Income Tax		
As per last Balance Sheet	4,19,115.00	
Add: Paid during the year	<u>97,841.00</u>	
	5,16,956.00	
Less: Refunded during the year	<u>2,12,484.00</u>	3,04,472.00



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

Significant Accounting Policies and Notes on Accounts for the year ended 31st March 2021

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 2021.

(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 012436S)



[Handwritten signature]

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

Director
Trivandrum,
Dated : 22.12.2021.

