

Acknowledgement Number:635019751121022

Date of filing:12-Oct-2022

**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

2022-23

PAN	AAAAA9801J		
Name	ST JOHNS HEALTH SERVICES		
Address	St Johns Hospital , Medical Village , Pirappencode , Trivandrum , 16-Kerala , 91-India , 695607		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	635019751121022
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	3,71,406
Accreted Income & Tax Detail	(+/-)Tax Payable /(-)Refundable (6-7)	8	(-) 3,71,410
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(-/-)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by JOSE KIZHAKKEDATHY in the capacity of Others having PAN AQLPJ8811B from IP address 116.68.87.249 on 12-Oct-2022

DSC Sl. No. &amp; Issuer 3305718 &amp; 51826269CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAAAA9801J07635019751121022FADF97B32ADCC57D7ACA9F96421B0A488EDEA063

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

# 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



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

Acknowledgement Number -509266670200922

We have examined the balance sheet of ST JOHNS HEALTH SERVICES AAAAS9801J [name of the trust or institution] as at 31st March 2022 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:

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 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	Raju M Kollavelil
Membership Number	026789
Firm Registration Number	012436S
Date of Audit Report	16-Sep-2022
	22026789A8U9GD1813
Place	116.68.86.167
Date	20-Sep-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   | ₹ 10,21,10,762 |
| 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.                      | ₹ 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 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

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 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



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 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

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 Trust 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 Trust 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 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

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

### No Records Added

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

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

## 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

No  
Records  
Added

Total (Nominal value of the investment)

0

Total (Income from the investment)

0

Place

116.68.86.167

Date \_\_\_\_\_

20-Sep-2022

Acknowledgement Number - 509266670200922

This form has been digitally signed by RAJU MATHEW KOLLAVELIL having PAN AEWPK6558E from IP Address 116.68.86.167 on 20-Sep-2022 11:12:47 AM  
Dsc SI No and issuer 125327110898CN=Capricorn Sub CA for Individual DSC 2022.C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

Name : St Johns Health Services

P. Y. : 2021-2022

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

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
■ <b>Total Income</b>				0
Agricultural Income	2	0		
Tax on total income				0
TDS	3		3,71,406	
Total prepaid taxes				3,71,406
■ <b>Refund Due</b>				3,71,410

## Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)  
 Whether registered u/s 12A / 12AA / 12AB? Yes  
 Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12			10,21,10,762
Income available for application u/s 11			10,21,10,762
- 11(1): applied in India during the PY			
- Revenue account	9,39,04,004		
- Capital account	82,06,758	10,21,10,762	
- 11(1): Accumulation to the extent of 15%		0	10,21,10,762
Income after application			0
Total additions			
Taxable income			0

## Schedule 2

Agricultural Income

Amount

B/F agricultural loss of last 8 asst. years			
2021-22	5,58,441		
2020-21	4,17,016		
Total		9,75,457	
Net income			0



**Schedule 3**

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Cnetral Bank Of India, TAN- TVDC00329A	0		
Diabetes Awareness & You, TAN- CALD08484A	5,500	5,500	55,000
Kerala State Electricity Board Limited, TAN- TVDK02321E	1,045	1,045	10,450
Lupin Limited, TAN- MUML04496C	200	200	10,000
Star Health And Allied In Surance Company Limited, TAN- CHES24709G	3,63,361	3,63,361	36,33,579
Sun Pharma Laboratories Limited, TAN- MUMS76383G	1,000	1,000	50,000
Sun Pharmaceutical Industries Limited, TAN- MUMS19210C	300	300	15,000
<b>Total</b>	<b>3,71,406</b>	<b>3,71,406</b>	<b>37,74,029</b>

Bank A/c for Refund: Canara bank 110005277513 IFSC: CNRB0006646

Date : 12-Oct-2022  
Place : Trivandrum



For St Johns Health Services

Authorised Signatory

**ST. JOHN'S HEALTH SERVICES, PIRAPPENCODE, TRIVANDRUM**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022**

RECEIPTS	SCH	AMOUNT	PAYMENTS	SCH	AMOUNT
To Opening Balance	1	93,24,329.97	By Relief to Poor:-		
" Contributions/Donation		30,86,825.00	Treatment Rehabilitation of Leprosy Patients		17,58,376.00
" Receipts from Main Object:-			Charity and Donation		3,67,370.00
Woman Empowerment		90,000.00	Food		11,75,925.00
Grant from NLEP		3,50,000.00	Dairy		1,54,160.00
Sales (Pharmacy)		2,68,94,438.64	House Construction/ Maintenance-		
Hospital Collections	4	5,74,55,976.69	FCRA		16,22,923.00
" Interest Received	2	1,04,541.83	LOCAL		3,51,986.00
" Foreign Contribution	3	1,40,84,271.45	Welfare of Children		26,40,914.88
" Other Income		44,709.00	Covid Help		34,46,615.00
" TDS Collection		9,49,731.00	Woman Empowerment		55,000.00
" GST Collection		32,05,796.10	Free Treatment to Poor Patients		25,10,111.00
" OD Received:-			Hospital Expenses:-		1,40,83,580.88
SIB OD 06670810000000015		9,98,734.25	Hospital Expenses	5	4,55,65,231.98
SIB OD 06670830000000019		70,29,850.52	Purchases (Pharmacy)		2,06,48,254.66
" Loan received			Maintenance/Running of Hospital		70,89,440.00
" Loan from SIB 066765200000000135		1,50,00,000.00	" Interest on Loan and OD Interest		7,33,02,926.64
" Loan from SIB 066765600000000074		50,00,000.00	" Establishment and Administrative Expenses:-		47,92,442.08
" Flood Cess Collection			Administrative Expenses	6	13,12,737.55
" Sundry Creditors			Other Expenses		7,36,315.00
" Salary/honorarium/wages payable			TDS Payment		20,49,052.55
" Income Tax Refunded			" GST Remitted:-		9,51,357.00
			GST remitted on ITC		
			GST Paid by Bank		24,75,114.30
			" Flood Cess Paid		7,18,000.00
			" Addition to Fixed assets		31,93,114.30
			" Repayment of Loan		71,835.00
			" Sundry Creditors	7	4,13,59,051.00
			" Aswas Dialysis Scheme		58,30,078.92
			" Star Health Receivable		2,90,62,539.00
			" Income Tax Refundable		1,78,200.00
			" Closing Balance	8	85,242.00
					3,71,406.00
					9,06,224.08
					<u>17,62,37,049.45</u>

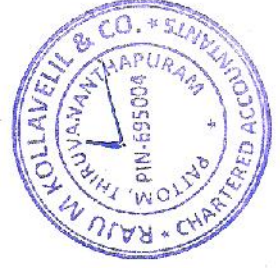
Notes on accounts and accounting policies attached



For St John's Health Services

Thiruvananthapuram,  
16.09.2022.

Fr Jose  
Director/Trustee



For Raju M Kollavell & Co  
Chartered Accountants  
CA Raju M Kollavell  
Proprietor  
(M No 026789 FRN 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 31-03-2022****Schedule 1****Opening 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 06670730000000008	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 06670730000000071	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
		<u>93,24,329.97</u>

**Schedule 2****Interest Received**

Bank interest - SB	17,615.03	
FCRA Interest-		
Bank Interest SB	38,726.80	
Bank interest FD	21,097.00	
Interest on Income tax refund	16,653.00	
Interest on KSEB Deposit	10,450.00	1,04,541.83

**Schedule 3****Foreign Contribution**

Schroff Stiftungen, Germany	25,72,291.00	
Damien Foundation, Belgium	18,45,100.00	
Diocese of Rottenburg	37,66,022.00	
Consulate General of the Federal Republic, Germany	7,62,680.00	
St Heribert Cologne, Germany	2,56,873.00	
Sanni Foundation, Switzerland	48,81,305.45	1,40,84,271.45

**Schedule 4****Hospital Collections**

Casualty	30,05,920.00	
Dental	10,69,030.00	
Dialysis	44,11,840.00	
In Patients	1,98,30,956.69	
Ophthalmology	36,612.00	
Lab	65,44,075.00	
Operation Theator	49,86,007.00	
Physiotherapy	4,53,084.00	
Psychiatry	15,83,096.00	
Radiology	12,16,875.00	
Registration Fee	1,08,72,843.00	
Service bill	30,45,238.00	
Ultrasound Scanning	4,00,400.00	5,74,55,976.69

**Schedule 5****Hospital Expenses**

AMC	5,57,870.00
Salary/Honorarium/Wages	3,09,06,778.00
EPF Paid	20,96,590.00
ESI Paid	5,17,391.00
Professional Tax	2,16,500.00



Covid Vaccin and Covid ward Expenses	4,24,365.00	
Electricity	26,28,900.36	
Fire and Safety Expenses	48,042.00	
Hospital Materials	60,86,453.04	
Image Payment	2,22,018.16	
Medical Gases	1,66,997.00	
Laboratory	10,833.00	
Telephone Charges	91,401.42	
Repairs and Maintenance- hospital	10,32,892.00	
Stationery	6,72,362.00	
Vehicle Expenses	11,70,711.00	4,68,50,103.98
Less: PF Collection	9,79,567.00	
Less: ESI Collection	91,305.00	
Less: Professional Tax Collection	2,14,000.00	12,84,872.00
		<u>4,55,65,231.98</u>

#### **Schedule 6**

##### **Administrative Expenses**

Audit Fee:-	90,301.00	
LOCAL	57,200.00	
FCRA		
Bank Charges :-	99,938.60	
LOCAL	57,615.95	
FCRA	3,64,633.00	
Building Cess paid to District Labour Office	92,845.00	
Building/ Property Tax	57,165.00	
Inspection/Liccnence Fee	30,148.00	
Interest Expenses	3,14,291.00	
Labour Charges	23,600.00	
Professional Charges	19,840.00	
TDS Arrear paid	69,483.00	
Newspaper and Periodicals	11,500.00	
Registration/ Rencwal Expenses	4,248.00	
Softwre Expenses	9,750.00	
Stationery and Printing	10,179.00	13,12,737.55
Telephone, Internet and Postage		

#### **Schedule 7**

##### **Repayment of Loan**

SIB Loan No 0667652000000053	3,36,395.00	
SIB Loan No 0667652000000121	16,44,168.00	
SIB 0667656000000031	6,01,999.92	
SIB Loan No 0667651000000080	13,47,516.00	
Loan repaid	19,00,000.00	58,30,078.92

#### **Schedule 8**

##### **Closing Balance**

Cash in Hand		1,92,460.09
Cash at Bank:-		
CBI 1753464640	1,11,717.20	
CBI 3049400183	1,910.00	
CBI 1753440801	8,538.18	
CBI 3058723884	3,484.00	
SBI 67047426266	14,984.00	
FB 12240100214597	1,55,672.50	
FB 14220100076585	44,606.80	
CSB 0298-00322996-190001	2,43,573.51	
CB 110005277513	18,319.36	
SIB 0667073000000071	1,287.50	6,04,093.05
FCRA		
Cash in Hand	1,470.75	
Cash at Bank:-		
Central Bank- 1753448743	1,04,542.71	
SBI 40084609288	3,657.48	1,09,670.94
		<u>9,06,224.08</u>





**ST. JOHN'S HEALTH SERVICES, PIRAPPENCODE, TRIVANDRUM**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022**

**EXPENDITURE**

To Relief to Poor:-	
Treatment Rehabilitation of Leprosy Patients	17,58,376.00
Charity and Donation	3,67,570.00
Food	11,75,925.00
Dairy	1,54,160.00
House Construction/ Maintenance-	
FCRA	16,22,923.00
LOCAL	3,51,986.00
Welfare of Children	26,40,914.88
Covid Help	34,46,615.00
Woman Empowerment	55,000.00
Free Treatment to Poor Patients	25,10,111.00
Hospital Expenses:-	
Hospital Expenses	4,55,65,231.98
Cost of Medicine Consumed:-	
Payment during the year	2,06,48,254.56
Add :- Stock as on 31-03-2021	38,78,370.04
Less :- Stock as on 31-03-2022	42,38,879.80
	2,02,87,744.90
Maintenance/Running of Hospital	70,89,440.00
" Interest on Loan and OD Interest	
" Establishment and Administrative Expenses:-	
Administrative Expenses	13,12,737.55
Other Expenses	7,36,315.00
" Depreciation	
" Surplus transferred to	
Capital Fund	

**INCOME**

-	By Contributions/Donation	
	" Receipts from Main Object:-	
	Woman Empowerment	90,000.00
	Grant from NLEP	3,50,000.00
	Sales (Pharmacy)	2,68,94,438.64
	Hospital Collections	5,74,55,976.69
	" Interest Received	8,47,90,415.33
	" Foreign Contribution	1,04,541.83
	" Other Income	1,40,84,271.45
		44,709.00
		1,40,83,580.88
		7,29,42,416.88
		48,28,953.72
		20,49,052.55
		48,34,651.00
		33,72,107.58
		10,21,10,762.61

10,21,10,762.61

Notes on accounts and accounting policies attached

As per our report of even date attached.



For St John's Health Services

For Raju M Kollavelli & Co  
Chartered Accountants

*[Signature]*

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

Thiruvananthapuram,  
16.09.2022.

Pr Jose  
Director /Trustee

**ST. JOHN'S HEALTH SERVICES, PIRAPPENCODE, TRIVANDRUM**  
**BALANCE SHEET AS ON 31ST MARCH 2022**

**LIABILITIES**

**CAPITAL FUND**

As per Schedule

**LOANS & BORROWINGS**

As per Schedule

**CURRENT LIABILITIES**

**SUNDRY CREDITORS**

Others

Salary/honorarium/wages payable

TDS

As per Schedule

GST

As per Schedule

**FLOOD CESS**

As per Schedule

**ASSETS**

**FIXED ASSETS**

As per Schedule

**DEPOSITS AND ADVANCES**

Income Tax

As per Schedule

Star Health Receivable

Aswas Dialysis Scheme

GST ADVANCE PAID

CLOSING STOCK

**CLOSING BALANCE**

13,27,88,362.00

4,67,621.00

85,242.00

1,78,200.00

3,978.00

42,38,879.80

9,06,224.08

13,86,68,506.88

13,86,68,506.88

Notes on accounts and accounting policies attached

As per our report of even date attached.

For St John's Health Services

For Raju M Kollavelli & Co  
Chartered Accountants

Thiruvananthapuram,  
16.09.2022.

Fr Jose  
Director/Trustee



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



ST. JOHN'S HEALTH SERVICES, PIRAPPENCODE,  
TRIVANDRUM  
SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2022

CAPITAL FUND

As per last Balance Sheet	6,57,46,604.28	
Add: FC Fund	26,38,660.52	
Add: Welfare Fund	4,94,650.30	
Add:- Excess of income over expenditure	<u>33,72,107.58</u>	7,22,52,022.68

LOANS AND BORROWINGS  
SECURED LOAN

SIB Loan No. 667652000000121

As per last Balance Sheet	63,02,686.00	
Less: Repaid during the year	<u>16,44,168.00</u>	46,58,518.00

SIB Loan No. 0667652000000135

As per last Balance Sheet	2,50,00,000.00	
Add: Taken during the year	<u>1,50,00,000.00</u>	4,00,00,000.00

SIB Loan No. 0667656000000074

Received during the year	50,00,000.00	
Add: Accrued interest	<u>36,511.64</u>	50,36,511.64

SIB Loan No. 0667656000000031

As per last Balance Sheet	24,08,000.00	
Less: Repaid during the year	<u>6,01,999.92</u>	18,06,000.08

OD RECEIVED

SIB OD 0667081000000015	17,63,147.07	
SIB OD 0667083000000019	<u>70,29,850.52</u>	87,92,997.59

Other loan

As per last Balance Sheet	2,50,000.00	
Add: Received during the year	<u>19,00,000.00</u>	
	21,50,000.00	
Less: Repaid during the year	<u>19,00,000.00</u>	2,50,000.00

6,05,44,027.31

TDS

As per last Balance Sheet	76,183.00	
Add: Collected during the year	<u>9,49,731.00</u>	
	10,25,914.00	
Less: Remitted during the year	<u>9,51,357.00</u>	74,557.00

GST

As per last Balance Sheet	91,856.34	
Add: Collected during the year	<u>32,05,796.10</u>	
	32,97,652.44	
Less: Remitted during the year	<u>31,89,136.30</u>	1,08,516.14

FLOOD CESS

As per last Balance Sheet	18,973.00	
Collected during the year	<u>71,835.00</u>	
	90,808.00	
Less: Remitted during the year	<u>71,835.00</u>	18,973.00

DEPOSITS AND ADVANCES

Income Tax

As per last Balance Sheet	3,04,472.00	
Add: Paid during the year	<u>3,71,406.00</u>	
	6,75,878.00	
Less: Refunded during the year	<u>2,08,257.00</u>	4,67,621.00



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

**SCHEDULE 3**

**SCHEDULE OF FIXED ASSETS AS ON 31-03-2022**

Sl. No.	Head of Items	WDV as on 01-04-2021	182 days or more	Additions less than 182 days	Total	Rate	Depreciation for the year	WDV as on 31-03-2022
1	Land & Building	6,87,25,219.00			6,87,25,219.00	5%	34,36,261.00	6,52,88,958.00
2	Air Conditioner	84,848.00			84,848.00	10%	8,483.00	76,363.00
3	Auditorium under Construction	1,79,01,235.00	2,52,24,364.00	1,55,24,517.00	5,86,50,116.00		-	5,86,50,116.00
4	Bed & Mattresses	27,452.00			27,452.00	10%	2,745.00	24,707.00
5	Computer	4,009.00			4,009.00	40%	1,604.00	2,405.00
6	Cycle	360.00			360.00	10%	36.00	-
7	Electrical Items	94,122.00			94,122.00	10%	9,412.00	84,710.00
8	Furniture & Equipments	8,72,936.00			8,72,936.00	10%	87,294.00	7,85,642.00
9	Freezer	23,490.00			23,490.00	10%	2,349.00	21,141.00
10	Generator	4,96,809.00			4,96,809.00	10%	49,681.00	4,47,128.00
11	Hospital Equipments	1,25,550.00		1,84,800.00	3,10,350.00	10%	21,795.00	2,88,555.00
12	Kitchen & Drinking Water	9,254.00			9,254.00	10%	925.00	8,329.00
13	Intercom		1,40,000.00		1,50,850.00	10%	14,583.00	1,36,307.00
13	Machinery and Equipments	63,45,391.00			63,45,391.00	15%	9,51,809.00	53,93,582.00
14	Mobile Phone		6,000.00		6,000.00	10%	600.00	5,400.00
15	Punching Machine			15,340.00	15,340.00	10%	767.00	14,573.00
15	Software	20,390.00			20,390.00	40%	8,156.00	12,234.00
16	Sound System	2,37,330.00			2,37,330.00	10%	23,733.00	2,13,597.00
17	Television	10,419.00			10,419.00	10%	1,042.00	9,377.00
18	UPS Battery		53,180.00		53,180.00	10%	5,318.00	47,862.00
19	Vehicle	12,85,148.00		2,00,000.00	14,85,148.00	15%	2,07,772.00	12,77,376.00
	<b>TOTAL</b>	9,62,63,962.00	2,54,23,544.00	1,59,35,507.00	13,76,23,013.00		48,34,651.00	13,27,88,362.00





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

Significant Accounting Policies and Notes on Accounts for the year ended 31<sup>st</sup> March 2022

**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 31<sup>st</sup> March 2022.**

(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 Kollavellil & Co.  
Chartered Accountants,

  
CA Raju M Kollavellil  
Proprietor  
(M No. 026789 FRN 012436S)



For St. John's Health Services  
Fr. Jose

  
Director/Trustee  
Trivandrum,  
Dated : 16.09.2022.

