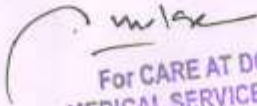


## 24. Income Tax returns for the Year 2016-17

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT						Assessment Year 2017-18	
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically]							
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name CARE AT DOOR MEDICAL SERVICES					PAN AABTCI195R	
	Flat/Door/Block No 38		Name Of Premises/Building/Village 7th Cross		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office Sarawathinagar		Area/Locality Vijaynagar		Status AOP/BOI		
	Town/City/District Bengaluru		State KARNATAKA	Pin/Zip Code 560040	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) WARD 1(T)(T), BANGALORE					Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 254122010241017				Date(DD/MM/YYYY) 24-10-2017		
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	203649
		2	Deductions under Chapter-VI-A			2	0
		3	Total Income			3	203650
		3a	Current Year loss, if any			3a	0
4		Net tax payable			4	0	
5		Interest payable			5	0	
6		Total tax and interest payable			6	0	
7		Taxes Paid		7a	0		
		b	TD5	7b	3093		
		c	TCS	7c	0		
	d	Self Assessment Tax	7d	0			
	e	Total Taxes Paid (7a+7b+7c+7d)		7e	3093		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	3090		
10	Exempt Income		Agriculture				
			Others	0	0		
The return has been electronically uploaded on <u>24-10-2017</u> from IP address <u>103.57.83.199</u> and has been electronically verified by <u>SREEDHAR K CHOWDIAH</u> in the capacity of <u>MANAGING TRUSTEE</u> having PAN <u>BLLPS1674M</u> on <u>02-11-2017 13:01:35</u> from IP address <u>106.51.240.36</u> at <u>BENGALURU</u> using Electronic Verification Code <u>5A3XHN9AI</u> generated through <u>Aadhaar OTP</u> mode.							
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>							
 For CARE AT DOOR MEDICAL SERVICE TRUST BANGALORE-40							

**A.Y. 2017-2018**

Trustee : Care At Door Medical Services  
 Address : 38  
 7th Cross  
 Sarawathinagar  
 Vijayanagar, Bengaluru - 560 040

Previous Year : 2016-2017  
 PAN : AABTC 1195 R  
 Ward/Circle :  
 Status : Trust  
 D. O. F. : 26-Feb-2009

**Statement of Income**

	Rs.	Rs.	Rs.
<b>Profits and gains of Business or Profession</b>			
<u>Business:</u>			
Net Profit Before Tax as per P & L a/c		2,03,649	
Total income of Business and Profession		2,03,649	
Income chargeable under the head "Business and Profession"			2,03,649
Taxable Income u/s 11 to 13	1		0
<b>Total Income</b>			2,03,649
Total income rounded off u/s 288A			2,03,650
Tax on total income			0
TDS	2	3,093	
Total prepaid taxes			3,093
<b>Refund Due</b>			3,090

**Schedule 1**

**Table 1: Taxable Income u/s 11 to 13**

Return to be furnished u/s	139(4A)		
Whether registered u/s 12A / 12AA?	Yes		
Aggregate income referred to in sections 10, 11 & 12			46,35,840
Income available for application u/s 11			46,35,840
- 11(1): applied in India during the PY			
- Revenue account	44,32,190		
- Capital account	22,64,145	66,96,335	
- 11(1): Accumulation to the extent of 15%		0	46,35,840
Income after application			0
Total deemed income			
Taxable income			0
Taxable business income - refer sec.2(15) & 11(4)		2,03,649	

**Schedule 2**

TDS as per Form 16A

Name of the Deductor, TAN and Certificate No.	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Carmel English School, TAN- BLRC00751C	3,093	3,093	1,54,662

Bank A/c for Refund: .State bank of Mysore 64043136195 IFSC: SBMY0040712

Date : 02-Nov-2017  
 Place : Bengaluru

For Care At Door Medical Services

*(Signature)*  
 Authorised Signatory  
**For CARE AT DOOR  
 MEDICAL SERVICE TRUST  
 BANGALORE-40**

**CARE AT DOOR MEDICAL SERVICE**  
Balance Sheet as at 31st March 2017

Liabilities	Sch	Rs	
		Liabilities	Assets
<b>Capital Account</b>		<b>20,30,845.10</b>	<b>Fixed Assets</b>
Capital Account		18,27,196.10	Fixed Assets
Add Profit of the Year		2,03,649.00	
<b>Current Liabilities</b>			<b>Investments</b>
Provisions			National Insurance Company Pharmacy & BBMP Licence Fee
Audit fee Payable		20,000.00	
Rent Payable		73,400.00	
Salary Payable		1,12,500.00	
Electricity charges payable		18,600.00	
Telephone charges payable		2,100.00	
Cable charges payable		2,450.00	
Whatever charges payable		4,250.00	
		<b>22,64,145.10</b>	<b>Current Assets</b>
			Deposit
			Rehabilitation charges Receivable
			TDS
			Bank Accounts
			Cash in hand
			<u>12,53,480.93</u>
			<u>2,64,939.68</u>
			<b>6,79,674.49</b>
			<b>66,050.00</b>
			<b>6,79,674.49</b>
			<b>66,050.00</b>
			<b>22,64,145.10</b>

Complied on basis of information provided

PLACE : BANGALORE  
DATE : 24.10.2017

For GANESH AND ASSOCIATES  
AUDITOR

*(Signature)*  
Proprietor/Partner



For MANGARAJA ASSOCIATES

*(Signature)*  
Proprietor

For CARE AT DOOR MEDICAL SERVICE  
MEDICAL SERVICE TRUST  
BANGALORE-40



**CARE AT DOOR MEDICAL SERVICE**  
**Profit and Loss Account For The Year Ended 31st March 2017**

Sch.	Rs	Sch.	Rs
<b>Indirect Expenses</b>		<b>Direct Income</b>	
To Advertisement	40,870.00	By: Rehabilitation Charges Receipt	46,35,840.00
Ambulance & Freezer Expenses	33,500.00		
Auditing fees	20,000.00		
Rehabilitation Charges Hospitality	11,60,000.00		
Bank Charges	7,354.00		
Cable Expenses	14,400.00		
Cleaning Charges	75,840.00		
Gas Cylinder & Oxygen Cylinder Charges	41,985.00		
Electricity & Cable Charges	1,02,039.00		
Food And Beverages	2,85,500.00		
Lab and Investigation Charges	1,32,889.00		
Medical treatment charges	3,65,800.00		
News Paper and Periodicals	5,859.00		
Printing and Stationeries	55,600.00		
Professional Charges	52,800.00		
Rent	7,80,000.00		
Rent Staff Room	56,400.00		
Repair and Maintenance	55,072.85		
Salary & Wages	10,20,000.00		
Telephone Charges	5,460.00		
Vehicle Insurance	5,485.00		
Depreciation	1,15,337.15		
Net Profit	2,03,649.00		
	<b>44,32,191.00</b>		<b>46,35,840.00</b>
			<b>46,35,840.00</b>

Complied on basis of information provided

PLACE : BANGALORE  
 DATE : 24.10.2017  
 For GANESH AND ASSOCIATES  
 Proprietor/Partner



*(Signature)*  
 For CARE AT DOOR MEDICAL SERVICE  
 For CARE AT DOOR  
 MEDICAL SERVICE TRUST  
 BANGALORE-40

**CARE AT DOOR MEDICAL SERVICE  
STATEMENT OF DEPRECIATION FOR THE YEAR ENDED 31st March 2017**

PARTICULARS	WDV As on 01.03.2016	Additional 30.09.2016	Additional 01.10.2016	Total	Rate	Depreciation	WDV as on 31.03.2017
Computer & Printers	30,974.40			30,974.40	60%	18,584.64	12,389.76
Electrical Items-TV	1,14,750.00			1,14,750.00	15%	17,212.50	97,537.50
Electrical Items-Washing Machine	19,125.00			19,125.00	15%	2,868.75	16,256.25
Electric Items -Signboard	32,512.50			32,512.50	15%	4,876.88	27,635.63
Furniture & Fixture	3,57,061.50			3,57,061.50	10%	35,706.15	3,21,355.35
Medical Equipments	1,67,256.51			1,67,256.51	15%	25,088.48	1,42,168.03
Office Equipments	40,500.00			40,500.00	15%	6,075.00	34,425.00
UPS	5,112.30			5,112.30	15%	766.85	4,345.46
Utensils & Vessels	18,062.50			18,062.50	15%	2,709.38	15,353.13
Water Filters	9,656.93			9,656.93	15%	1,448.54	8,208.39
<b>Total</b>	<b>7,95,011.64</b>	<b>-</b>	<b>-</b>	<b>7,95,011.64</b>		<b>1,15,337.15</b>	<b>6,79,674.49</b>

Compiled on basis of information provided

PLACE : BANGALORE

DATE : 24.10.2017

For GANESH AND ASSOCIATES

AUDITOR

Proprietor/Partner



For CARE AT DOOR MEDICAL SERVICE

For CARE AT DOOR  
MEDICAL SERVICE TRUST

BANGALORE-40

*m/s*