

13. Income Tax Return 2015-16

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year	
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]				2016-17	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN		
	CARE AT DOOR MEDICAL SERVICES		AABTC1195R		
	Flat/Door/Block No	Name Of Premises/Building/Village	Form No. which has been electronically transmitted		
	38	7th Cross	ITR-7		
	Road/Street/Post Office	Area/Locality	Status		
	Sarawathinagar	Vijayanagar	AOP(Trusts)		
	Town/City/District	State	Pin	Aadhaar Number	
	Bengaluru	KARNATAKA	560040		
	Designation of AO(Ward/Circle)		WARD 1(1)(1), BANGALORE	Original or Revised	
				ORIGINAL	
E-filing Acknowledgement Number		510139801171016	Date(DD/MM/YYYY) 17-10-2016		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	0	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	0	
	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	a Advance Tax	7a	0
			b TDS	7b	2388
			c TCS	7c	0
d Self Assessment Tax			7d	0	
e Total Taxes Paid (7a+7b+7c +7d)			7e	2388	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	2390		
10	Exempt Income	Agriculture	10	0	
		Others			
This return has been digitally signed by <u>SREEDHAR K CHOWDIAH</u> in the capacity of <u>MANAGING TRUSTEE</u>					
having PAN <u>BLLPS1674M</u> from IP Address <u>106.51.135.24</u> on <u>17-10-2016</u> at <u>BENGALURU</u>					
Dsc SI No & issuer <u>1993149401320656690CN=SafeSign sub-CA for RCAs Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C-IN</u>					

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2016-2017

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

Previous Year : 2015-2016
PAN : AABTC 1195 R
Ward/Circle :
Status : Trust
D. O. F. : 28-Feb-2009

Statement of Income

	Rs.	Rs.	Rs.
■ Profits and gains of Business or Profession			
<i>Business: 0</i>			
Net Profit Before Tax as per P & L a/c		-37,723	
Total income from Business and Profession		-37,723	
Less: Depreciation as per IT Act	3	1,06,444	
<i>Income chargeable under the head "Business and Profession"</i>			-1,44,167
Total			-1,44,167
Unabsorbed Losses	1		1,44,167
Less - Brought forward losses set off	4		0
■ Total Income			0
TDS	2	2,388	
Total prepaid taxes			2,388
■ Refund Due			2,390

Schedule 1

Description	Unabsorbed Loss
Ordinary Business Loss	37,723
Depreciation unabsorbed	1,06,444
Total	1,44,167

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
Carnel English School, TAN- BLRC00751C	2,388	2,388	1,19,420

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

For Care At Door Medical Services

Date : 17-Oct-2016

Place : Bengaluru



Authorised Signatory

CA NAGARAJA
 Chartered Accountant
 238432

Care at Door Medical Service 2016

Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		18,27,196.10	Fixed Assets		7,95,011.64
<i>Capital Account</i>	<u>18,27,196.10</u>		<i>Computer and Software</i>	30,974.40	
Loans (Liability)			<i>Electrical Items-TV</i>	1,14,750.00	
Current Liabilities		4,42,000.00	<i>Electric Item- Washing Machine</i>	19,125.00	
<i>Provisions</i>	<u>4,42,000.00</u>		<i>Electric- Signboard</i>	32,512.50	
Suspense A/c			<i>Furniture and Fixtures</i>	3,57,061.50	
			<i>Medical Equipment</i>	1,67,256.51	
			<i>Office Equipments</i>	40,500.00	
			<i>UPS</i>	5,112.30	
			<i>Utensils and Vessels</i>	18,062.50	
			<i>Water Filter</i>	<u>9,656.93</u>	
			Investments		66,050.00
			<i>National Insurance Company</i>	4,050.00	
			<i>Pharmacy and BBMP Licence Fee</i>	<u>62,000.00</u>	
			Current Assets		13,70,410.75
			<i>Closing Stock</i>		
			<i>Deposits (Asset)</i>	3,20,000.00	
			<i>Cash-in-hand</i>	62,666.25	
			<i>Bank Accounts</i>	43,195.50	
			<i>Professional Charges Receivable</i>	14,130.00	
			<i>Deposit (Asset)</i>	5,00,000.00	
			<i>Loans and Advances (Asset)</i>	<u>4,30,419.00</u>	
			Profit & Loss A/c		37,723.71
			<i>Opening Balance</i>		
			<i>Current Period</i>	<u>37,723.71</u>	
Total		22,69,196.10	Total		22,69,196.10

GANESH AND ASSOCIATES

AUDITOR

Proprietor/Partner



Care at Door Medical Service 2016

Profit & Loss A/c
1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Indirect Expenses	40,38,739.71	Direct Incomes	39,85,439.00
Salary & Wages	9,40,678.50	Hospital Income	38,66,019.00
Accounting Charges	15,000.00	Professional Charges Received	1,19,420.00
Advertising	2,80,031.00		
Ambulance & Freezer Expenses	70,974.50	Indirect Incomes	15,577.00
Audit Fees.	15,000.00	Other Income	15,577.00
Bank Charges	6,420.00		
Cable Expenses	33,070.00	Nett Loss	37,723.71
Car Insurance	5,509.00		
Cleaning Charges	67,700.00		
Depreciation	1,27,906.71		
Doctors Remuneration	2,85,500.00		
Electricity Charges	1,76,668.00		
Food & Beverages	64,100.00		
HOSTEL RENT	79,900.00		
Income Tax Payment	2,01,668.00		
Lab & Investigation Charges	81,930.00		
Linde India Ltd	6,000.00		
Maruthi Screen Printers	45,000.00		
Medical Service Charges	23,264.00		
Medicare	25,406.00		
Medicine & Consumables	3,59,652.00		
Medicines and Instruments	21,653.00		
Newspaper & Periodicals	4,765.00		
Office Expenses	27,333.00		
Printing & Stationeries	12,000.00		
Professional Charges	41,300.00		
Rent	8,60,525.00		
Repairs & Maintainance	75,527.00		
Telephone Charges	45,002.00		
Water Charges	39,057.00		
Total	40,38,739.71	Total	40,38,739.71

for GANESH AND ASSOCIATES
AUDITOR


Proprietor/Partner

