

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	AAKCS4918G		
Name	SAC HOSPITAL MANAGEMENT CONSULTANCY SERVICE PRIVATE LIMITED		
Address	C/O S.A.ANSARI, CANCER HOSPITAL, IRBA, IRBA, RANCHI, JHARKHAND, 834001		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	864257741221220

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		11819790
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	3288266
	Interest and Fee Payable	5	37286
	Total tax, interest and Fee payable	6	3325552
	Taxes Paid	7	3325550
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend 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 & Tax Detail	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 13:03:43 from IP address 117.204.241.88 and verified by
MOZAHID AKHTER ANSARI

having PAN AEVPA9866M on 22-12-2020 13:03:43 from IP address 117.204.241.88 using

Digital Signature Certificate (DSC).

DSC details: 54564185379636CN=Verasy's CA
2014.2.5.4.51=#13294f6666696365204e6f2e2032312e20326e6420466c6f6f722e20426861766e61204275696c64696e67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

MANAGING DIRECTOR

Name : M/s SAC HOSPITAL MANAGEMENT CONSULTANCY SERVICE PRIVATE LIMITED
 CIN : U85110JH2005PTC011661
 Address(O) : SAC HOSPITAL MANAGEMENT CONSULTANCY SERVICE PRIVATE LIMITED, C/O
 S.A.ANSARI, CANCER HOSPITAL, IRBA, IRBA, RANCHI, JHARKHAND-834001

Permanent Account No : AAKCS4918G Date of Incorporation : 03/10/2005
 Status : Private Limited Resident Status Resident
 Previous year : 2019-2020 Assessment Year : 2020-2021
 Ward/Circle : ITO-WARD(3)-RANGE(3)-RAN CHI Return : ORIGINAL
 Nature of Business or Profession : Nursing homes - 18003

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	15120000	11819786
Income From Business or Profession	-3300214	0
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		11819786
Less : Deduction under Chapter VIA		0
Total Income		11819786
Rounding off u/s 288A		11819790
Income Taxable at Normal Rate		11819790
Income Taxable at Special Rate		0

TAX CALCULATION

Tax at Normal Rates (25%)	2954948	
	MAT Prov	Normal Prov
Total Tax as per other provisions of the IT Act	0	2954948
Tax payable u/s 115JB	0	206846
Add : Surcharge(if applicable)	0	3161794
Total	0	126472
Add : Health and Education Cess	0	3288266
Total		3288266
Higher of the above two		2062030
Less : TDS/TCS		1226236
Assessed Tax		1100000
Less : Advance Tax		37286
Add : Interest		
u/s 234A	2524	
2524[2M]+		
u/s 234B	11358	
11358[9M]+0[0M]		
u/s 234C	23404	
(7554+12588+3262)		
Less Tax Deposited u/s 140A		163520
Amount Payable		2
Tax Rounded Off u/s 288 B		0

COMPREHENSIVE DETAIL

MANAGING DIRECTOR

Income From House Property

11819786

LetOut Property

15120000

Tenant:

IRBA RANCHI 834238

Annual Lettable Value

21600000

Total

21600000

Less: Deduction u/s 24

6480000

Statutory Deduction of 30%

6480000

Property Income From IRBA RANCHI 834238**15120000****Total of House Property**

15120000

Note: Business Setoff

3300214

Income from Business & Profession Details

0

BUS-1

Net Loss As Per P&L A/c

-2122758

Add: Items Inadmissible/for Separate

1114079

Consideration

Depreciation Separately Considered

1114079

Sub Total

-1008679

Less: Items Admissible/for Separate

2291535

Consideration

Depreciation Allowed as Per IT Act

2291535

Loss From BUS-1

-3300214

Total of Business & Profession

0

Loss adjusted with House Property

3300214

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
HEALTHCARE GLOBAL ENTERPRISES LIMITED	BLRC01355E	194I	HP-Income From House Property	5914900	591490
HEALTHCARE GLOBAL ENTERPRISES LIMITED	BLRC01355E	194I	HP-Income From House Property	5760990	576099
HEALTHCARE GLOBAL ENTERPRISES LIMITED	BLRC01355E	194I	HP-Income From House Property	1800000	180000
HEALTHCARE GLOBAL ENTERPRISES LIMITED	BLRC01355E	194I	HP-Income From House Property	5400000	540000
MEENA HOSPITAL PRIVATE LIMITED	RCHM02540G	194I	HP-Income From House Property	240000	4800
Total				19115890	1892389
BANK OF BARODA	MUMB21833A	194A	BP-Income From Business Profession	25244	0
BANK OF BARODA	MUMB21833A	194A	BP-Income From Business Profession	602037	62729
BANK OF BARODA	MUMB21833A	194A	BP-Income From Business Profession	694232	69423
HDFC BANK LIMITED	MUMH03189E	194A	BP-Income From Business Profession	91741	9174
HDFC BANK LIMITED	MUMH03189E	194A	BP-Income From Business Profession	70898	7090

SAC HOSPITAL MANAGEMENT
CONSULTANCY SERVICES PVT. LTD

MANAGING DIRECTOR

Total				1484152	148416
HERITAGE LANDMARKS AUTOWORLD PRIVATE LIMITED	RCHH00624B	206C		2122500	21225
Total				2122500	21225

Details : Advance Tax Paid

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
	0014431	11/12/2019	05044	100000
	0014431	15/12/2019	00250	100000
	0011349	07/03/2020	20129	200000
	0011349	07/03/2020	19626	200000
	0011349	23/03/2020	01161	200000
	0014431	14/06/2019	06117	300000

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
-	0014431	21/12/2020	04801	163520

Jurisdiction: Return for Asst. Year: 2019-2020 filed with Ward: ITO-WARD(3)-RANGE(3)-RANCHI on vide receipt No. 0

Return Filing Due Date : 31/10/2020
 Due Date Extended upto : 15/02/2021
 Interest Calculated Upto : 14/12/2020

Return Filing Section :
 Notification No :

139(1)
 Press Release 30/12

SAC HOSPITAL MANAGEMENT &
 CONSULTANCY SERVICES PVT. LTD.

[Signature]
 MANAGING DIRECTOR

SAC Hospital Management Consultancy Service Private Limited

IRBA, RANCHI - 835217

CIN :- UB5110JH2005PTC011661

Balance Sheet as at 31st March, 2020

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	A	100,000	100,000
(b) Share Application Money		4,890,000	4,890,000
(c) Reserves and Surplus	B	47,344,127	37,260,163
(d) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	C	18,365,010	14,503,290
(b) Deferred tax liabilities (Net)		1,760,064	1,456,869
(c) Secured Loan	D	2,211,821	810,988
(d) Long term provisions			
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables	E	774,750	6,036,280
(c) Other current liabilities	F	596,903	2,146,309
(d) Short-term provisions	G	4,706,939	5,635,410
Total		80,749,614	72,839,310
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	H	47,559,198	46,261,612
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments			
(c) Deferred tax assets (net)		1,200,000	
(d) Long term loans and advances			
(e) Other non-current assets			
(2) Current assets			
(a) Current investments		24,391,587	17,800,161
(b) Inventories			
(c) Trade receivables	I	2,179,200	1,091,256
(d) Cash and cash equivalents	J	925,413	2,311,415
(e) Short-term loans and advances	K	685,000	2,199,000
(f) Other current assets	L	3,809,216	3,175,865
Total		80,749,614	72,839,310

0

For S K Jha & Associates
Chartered Accountant

Rajiv N Choudhary
Partner
Membership No.- 400280
Date 10/12/2020
Place:- Ranchi



SAC Hospital Management & Consultancy Services Pvt. Ltd.

Mogulid Arjun Anand
Director

[Signature]
Managing Director

UDIN - SAC HOSPITAL MANAGEMENT CONSULTANCY SERVICES PVT. LTD 8671

[Signature]
MANAGING DIRECTOR

SAC Hospital Management Consultancy Service Private Limited

IRBA, RANCHI - 835217

CIN :- UB5110JH2005PTC011661

Profit and Loss statement for the year 01/04/2019 to 31/03/2020

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. Revenue from operations	1	21,900,000	21,157,213
II. Other Income	2	4,911,645	777,898
III. Total Revenue (I + II)		26,811,645	21,935,111
<u>IV. Expenses:</u>			
Cost of materials consumed		-	-
Purchase of Stock-in-Trade		-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-	-
Employee benefit expense		-	-
Financial costs	3	95,298	75,650
Depreciation and amortization expense		1,114,079	1,123,223
Administrative Expenses	4	11,525,026	4,931,486
Total Expenses		12,734,403	6,130,359
V. Profit before exceptional and extraordinary items and tax	(III - IV)	14,077,242	15,804,752
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		-	-
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		14,077,242	15,804,752
X. Tax expense:			
(1) Current tax		3,660,083	4,900,000
(2) Deferred tax		303,195	387,573
XI. Profit/(Loss) from the period from continuing operations	(VII-VIII)	-	-
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		10,113,964	10,517,178
XVI. Earning per equity share:			
(1) Basic		101	105
(2) Diluted			

As per our separate report on even date attached

For S K JHA & Associates
Chartered Accountants

Rajiv N. Shouhary

Membership No.- 400280
FRN- 006189C
Date- 10/12/2020
Place:- Ranchi



SAC Hospital Management & Consultancy Services Pvt. Ltd.

Mogulind Akhatar Ansari
Director

Director

Director

[Signature]
Managing Director

Managing Director

Managing Director

SAC HOSPITAL MANAGEMENT & CONSULTANCY SERVICES PVT. LTD.

[Signature]
MANAGING DIRECTOR