

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name SAC HOSPITAL MANAGEMENT CONSULTANCY SERVICE PRIVATE LIMITED		PAN AAKCS4918G	
Flat/Door/Block No C/O S.A.ANSARI	Name Of Premises/Building/Village CANCER HOSPITAL	Form Number. ITR-6	Status Pvt Company Filed u/s 139(1)-On or before due date
Road/Street/Post Office IRBA	Area/Locality IRBA		
Town/City/District RANCHI	State JHARKHAND	Pin/Zip Code 834001	
Assessing Officer Details (Ward/Circle) DCIT/ACIT CIRCLE 3 RANCHI			
e-filing Acknowledgement Number 217627601241019			

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				14306688
2	Total Deductions under Chapter-VI-A				0
3	Total Income				14306690
3a	Deemed Total Income under AMT/MAT				14604753
3b	Current Year loss, if any				0
4	Net tax payable				3980121
5	Interest and Fee Payable				183048
6	Total tax, interest and Fee payable				4163169
7	Taxes Paid	a	Advance Tax	7a	500000
		b	TDS	7b	2186579
		c	TCS	7c	0
		d	Self Assessment Tax	7d	1476590
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	4163169
8	Tax Payable (6-7e)				0
9	Refund (7e-6)				0
10	Exempt Income	Agriculture			
		Others			

Income Tax Return submitted electronically on 24-10-2019 18:46:10 from IP address 117.204.241.88 and verified by MUSTAFIZ AHESEN ANSARI having PAN AETPA8615G on 24-10-2019 18:46:10 from IP address 117.204.241.88 using Digital Signature Certificate (DSC)  
DSC details: 2468559657715669613CN=SafeScript sub-CA, for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

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

SAC HOSPITAL MANAGEMENT & CONSULTANCY SERVICES PVT. LTD

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  
 Status : Private Limited  
 Previous year : 2018-2019  
 Ward/Circle : ITO-WARD(3)-RANGE(3)-RAN  
 CHI

Date of Incorporation : 03/10/2005  
 Resident Status : Resident  
 Assessment Year : 2019-2020  
 Return : ORIGINAL

Nature of Business or Profession : NURSING HOMES - 16003 (RUNNING CANCER INSTITUTE HOSPITAL WITH HCG)

**Computation of Total Income**

Income Heads	Income Before Set off	Income After Set off
Income from House Property	840000	840000
Income From Business or Profession	13466688	13466688
Income from Capital Gains	0	0
Income from Other Sources	0	0
<b>Gross Total Income</b>		<b>14306688</b>
Less : Deduction under Chapter VIA		0
<b>Total Income</b>		<b>14306688</b>
<b>Rounding off u/s 288A</b>		<b>14306690</b>
*Income Taxable at Normal Rate		14306690
Income Taxable at Special Rate		0

**TAX CALCULATION**

Tax at Normal Rates (25%)	3576672	
	<b>MAT Prov</b>	<b>Normal Prov</b>
Total Tax as per other provisions of the IT Act		3576672
Tax payable u/s 115JB	2701879	
Add : Surcharge(if applicable)	169132	250367
Total	2891011	3827039
Add : Health and Education Cess	115640	153082
<b>Total</b>	<b>3006651</b>	<b>3980121</b>
Higher of the above two		3980121
Less : TDS/TCS		2186579
<b>Assessed Tax</b>		<b>1793542</b>
Less : Advance Tax		500000
Add : Interest		183048
u/s 234A	12935	
12935(1M)		
u/s 234B	90545	
90545(7M)		
u/s 234C	79569	
( 8070+24210+34353+12935)		
<b>Amount Payable</b>		<b>1476590</b>
<b>Tax Rounded Off u/s 288 B</b>		<b>1476590</b>

**COMPREHENSIVE DETAIL**

SAC HOSPITAL MANAGEMENT & CONSULTANCY SERVICES PVT. LTD

MANAGING DIRECTOR

SAC Hospital Management & Consultancy Services Pvt. Ltd

Mustafiz Akbar Ansari  
 Director

Managing Director

840000  
 840000

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<u>Tenant</u>	
IRBA RANCHI	
Annual Lettable Value	1200000
Total	1200000
Less: Deduction u/s 24	360000
Statutory Deduction of 30%	360000
Property Income From IRBA RANCHI	840000

Total of House Property 840000

Income from Business & Profession Details

		13466688
<b>BUSSINESS INCOME</b>		
Net Profit As Per P&L A/c	14604753	
Add: Items Inadmissible/for Separate Consideration	1123223	
Depreciation Separately Considered	1123223	
Sub Total	15727976	
Less: Items Admissible/for Separate Consideration	2261288	
Depreciation Allowed as Per IT Act	2261288	
Income From BUSSINESS INCOME	13466688	
Total of Business & Profession		13466688

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
HEALTHCARE GLOBAL ENTERPRISES LIMITED	BLRC01355E	194J	BP-Income From Business Profession	1969230	196924
HEALTHCARE GLOBAL ENTERPRISES LIMITED	BLRC01355E	194J	BP-Income From Business Profession	1479111	147911
HEALTHCARE GLOBAL ENTERPRISES LIMITED	BLRC01355E	194J	BP-Income From Business Profession	4437550	443756
HEALTHCARE GLOBAL ENTERPRISES LIMITED	BLRH04703G	194J	BP-Income From Business Profession	2769980	276998
HEALTH CARE GLOBAL ENTERPRISES LIMITED	BLRH05692B	194J	BP-Income From Business Profession	1588670	158867
HEALTHCARE GLOBAL ENTERPRISES LIMITED	RCHH00411F	194J	BP-Income From Business Profession	6325532	632554
HEALTHCARE GLOBAL ENTERPRISES LIMITED	RCHH00411F	194J	BP-Income From Business Profession	1387140	138715
<b>Total</b>				<b>19957213</b>	<b>1995725</b>
HEALTHCARE GLOBAL ENTERPRISES LIMITED	BLRC01355E	194I	HP-Income From House Property	211000	21100
HEALTHCARE GLOBAL ENTERPRISES LIMITED	BLRC01355E	194I	HP-Income From House Property	349250	34925
HEALTHCARE GLOBAL ENTERPRISES LIMITED	BLRC01355E	194I	HP-Income From House Property	134750	13475
HEALTHCARE GLOBAL ENTERPRISES LIMITED	RCHH00411F	194I	HP-Income From House Property	384000	38400

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CONSULTANCY SERVICES PVT. LTD.

MANAGING DIRECTOR

SAC Hospital Management & Consultancy Services Pvt. Ltd.

Munafiq Ahmad Ansari

*[Signature]*

HEALTHCARE GLOBAL ENTERPRISES LIMITED	RCHH00411F	194I	Property HP-Income From House Property	121000	12100
Total				1200000	120000
BANK OF BARODA	RCHB00410E	194A		244191	24419
BANK OF BARODA	RCHB00410E	194A		464350	46435
Total				708541	70854

Details : Advance Tax Paid

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
	0013283	15/12/2018	05096	200000
	0004329	07/03/2019	00546	100000
	0011349	14/03/2019	18423	200000

Return Filing Due Date : 30/09/2019  
 Due Date Extended upto : 31/10/2019  
 Interest Calculated Upto : 19/10/2019

Return Filing Section : 139(1)  
 Notification No : 225/157/2019/ITA.II

SAC HOSPITAL MANAGEMENT &  
 CONSULTANCY SERVICES PVT. LTD

MANAGING DIRECTOR

SAC Hospital Management & Consultancy Services Pvt. Ltd.  
 Mustafa Z. Akbar Ansari  
 Director

Managing Director

**SAC Hospital Management Consultancy Service Private Limited**

IRBA, RANCHI - 835217  
CIN :- UB51107H2005PTCO11661

**Balance Sheet as at 31st March, 2019**

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	A	1,00,000	1,00,000
(b) Share Application Money		48,90,000	48,90,000
(c) Reserves and Surplus	B	3,72,60,163	2,67,72,148
(d) Money received against share warrants			
<b>(2) Share application money pending allotment</b>			
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings	C	1,53,14,278	1,75,21,165
(b) Deferred tax liabilities (Net)		14,56,869	14,92,780
(c) Other Long term liabilities			
(d) Long term provisions			
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings			1,37,813
(b) Trade payables	D	60,36,280	70,48,780
(c) Other current liabilities	E	21,46,309	20,24,909
(d) Short-term provisions	F	56,35,411	48,27,828
<b>Total</b>		<b>7,26,39,309</b>	<b>6,48,15,424</b>
<b>II. Assets</b>			
<b>(1) Non-current assets</b>			
<b>(a) Fixed assets</b>			
(i) Tangible assets	G	4,62,61,612	4,68,36,830
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments			
(c) Deferred tax assets (net)			
(d) Long term loans and advances			
(e) Other non-current assets			
<b>(2) Current assets</b>			
(a) Current investments		1,78,00,161	74,62,474
(b) Inventories	H	10,91,256	8,42,066
(c) Trade receivables	I	23,11,415	55,20,017
(d) Cash and cash equivalents	J	21,99,000	10,00,000
(e) Short-term loans and advances	K	31,75,865	23,54,036
(f) Other current assets			
<b>Total</b>		<b>7,28,39,309</b>	<b>6,48,15,424</b>

Significant Accounting policies and notes to Account

For S K Jha & Associates  
Chartered Accountant

Rajiv N Choudhary  
Partner  
Membership No. - 400280  
FRN- 006189C  
Place:- Ranchi



SAC Hospital Management & Consultancy Services Pvt. Ltd.

Mustafiz Alam Ansari  
Director

Managing Director

Director

Managing Director

SAC HOSPITAL MANAGEMENT & CONSULTANCY SERVICES PVT. LTD.

UDIN - 19400280 AAAAC59161

MANAGING DIRECTOR

**SAC Hospital Management Consultancy Service Private Limited**

IRBA, RANCHI - 835217  
CIN :- UB5110JH2005PTC011661

**Profit and Loss statement for the period 01/04/2018 to 31/03/2019**

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	2,11,57,213	1,45,74,233
II. Other Income	2	7,77,898	4,71,725
<b>III. Total Revenue (I + II)</b>		<b>2,19,35,111</b>	<b>1,50,45,958</b>
<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	75,650	18,550
Depreciation and amortization expense		11,23,223	10,37,110
Administrative Expenses	4	49,31,486	56,60,052
<b>Total Expenses</b>		<b>61,30,358</b>	<b>67,15,712</b>
V. Profit before exceptional and extraordinary items and tax	(III - IV)	1,58,04,753	83,30,246
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		-	-
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		1,58,04,753	83,30,246
X. Tax expense:			
(1) Current tax		49,00,000	18,50,000
(2) Deferred tax		3,51,662	3,87,573
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)		1,05,53,091	60,92,672
XVI. Earning per equity share:			
(1) Basic		106	61
(2) Diluted			

Significant Accounting Policies and Notes to Accounts

As per our separate report on even date attached

For S K Jha & Associates  
Chartered Accountants

Rajiv N. Choudhary  
Partner  
Membership No.- 400280  
FRN- 006189C  
Place:- Ranchi



SAC Hospital Management & Consultancy Services Pvt. Ltd.

Mustafiz Ahsan Ahsan  
Director  
Director

*[Signature]*  
Managing Director  
Managing Director

**SAC HOSPITAL MANAGEMENT & CONSULTANCY SERVICES PVT. LTD**

*[Signature]*  
MANAGING DIRECTOR