

DIAN 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 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	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 No. which has been electronically transmitted ITR-6	
	Road/Street/Post Office IRBA	Area/Locality IRBA			
	Town/City/District RANCHI	State JHARKHAND	Pin/Zip Code 834001	Status Pvt Company Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) ITO-WARD(3)-RANGE(3)-RANCHI			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 312869681290918		Date(DD/MM/YYYY) 29-09-2018		
	1	Gross total income	1	5988024	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	5988020	
	3a	Current Year loss, if any	3a	0	
4	Net tax payable	4	1850298		
5	Interest and Fee Payable	5	6147		
6	Total tax, interest and Fee payable	6	1856445		
7	Taxes Paid	a Advance Tax	7a	400000	
		b TDS	7b	1508583	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c +7d)		7e	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	52140		
10	Exempt Income	Agriculture	10		
		Others			

This return has been digitally signed by MOZAHID AKHTAR ANSARI in the capacity of MANAGING DIRECTOR
 having PAN AEVPA9866M from IP Address 117.204.241.88 on 29-09-2018 at RANCHI
 Dsc SI No & issuer 2231779016925251756CN=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 Date of Incorporation : 03/10/2005
 Status : Private Limited Resident Status Resident
 Previous year : 2017-2018 Assessment Year : 2018-2019
 Ward/Circle : ITO-WARD(3)-RANGE(3)-RAN Return : ORIGINAL
 CHI
 Nature of Business or Profession : OTHER PROFESSIONAL SERVICES N.E.C. - 16019 (SAC HOSPITAL MANAGEMENT CONSULTANCY SERVICES PVT LTD)

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	2408011	2408011
Income From Business or Profession	3580013	3580013
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		5988024
Less : Deduction under Chapter VIA		0
Total Income		5988024
Rounding off u/s 288A		5988020
Income Taxable at Normal Rate	5988020	
Income Taxable at Special Rate	0	

TAX CALCULATION

Tax at Normal Rates (30%)	1796406	
Total Tax as per other provisions of the IT Act payable u/s 115JB	894345	1796406
Add : Surcharge(if applicable)	0	0
Total	894345	1796406
Add : Education Cess	17887	35928
Add : Secondary & Higher Education Cess	8943	17964
Total	921175	1850298
Higher of the above two		1850298
Less : TDS/TCS		1508583
Assessed Tax		341715
Less : Advance Tax		400000
Add : Interest u/s 234C (1536+4611)		6147
Amount Refundable		52140
Amount Refundable Rounded Off u/s 288 B		52140

COMPREHENSIVE DETAIL

Income From House Property	2408011
Let Out Property	2408011
Tenant:	
IRBA RANCHI	
Annual Letable Value	3626454
Total	3626454

[Signature]
 MANAGING DIRECTOR

Statutory Deduction of 30%
Current Fin. year Int.
Property Income From IRBA RANCHI

1087936
130507
2408011

Total of House Property

2408011

Income from Business & Profession Details

BUSSINESS INCOME					3580013
Net Profit As Per P&L A/c			4834299		
Add: Items Inadmissible/for Separate Consideration			1037110		
Depreciation Separately Considered	1037110				
Sub Total			<u>5871409</u>		
Less: Items Admissible/for Separate Consideration			2291396		
Depreciation Allowed as Per IT Act	2291396				
Income From BUSSINESS INCOME			<u>3580013</u>		
Total of Business & Profession					3580013

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Amount Paid	TDS Amount	Allow. Amt.
HEALTHCARE GLOBAL ENTERPRISES LIMITED	RCHH00411F	194I	3544485	354448	354448
Total			3544485	354448	354448
BANK OF BARODA IRBA BRANCH	RCHB00704E	194A	235273	23528	23528
BANK OF BARODA IRBA BRANCH	RCHB00704E	194A	227782	22778	22778
Total			463055	46306	46306
HEALTHCARE GLOBAL ENTERPRISES LTD	RCHH00411F	194J	11078286	1107829	1107829
Total			11078286	1107829	1107829

Details : Advance Tax Paid

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
	0004329	14/03/2018	13014	100000
	0011352	15/12/2017	12844	100000
	0013283	07/12/2017	17236	200000

Return Filing Due Date : 15/10/2018

Interest Calculated Upto : 29/09/2018

Return Filing Section : 139(1)
SAC HOSPITAL MANAGEMENT &
CONSULTANCY SERVICES PVT. LTD

[Signature]
MANAGING DIRECTOR

FORM NO. 3CA
[See rule 6C(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. I report that the statutory audit of SAC HOSPITAL MANAGEMENT CONSULTANCY SERVICE PRIVATE LIMITED C/O S.A.ANSARI,CANCER HOSPITAL,IRBA,IRBA , RANCHI, JHARKHAND, 834001 AAKCS4918G was conducted by Me S.K.JHA & ASSOCIATES in pursuance of the provisions of the Companies Act 2013 Act, and I annex here to a copy of My audit report dated 03/09/2018 along with a copy each of

- the audited Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018
- the audited balance sheet as at, 31/03/2018 ; and
- documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In My opinion and to the best of My information and according to examination of books of account including other relevant documents and explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

Sl No.	Qualification Type	Observations/Qualifications
1	Others.	RETURN COPY OF GOODS AND SERVICE TAX IS NOT MADE AVAILABLE TO US.
2	Documents necessary to verify the reportable transaction were not made available.	PERSONAL NATURE OF EXPENDITURE IS NOT ASCERTAINED.
3	Others.	DETAILS OF TDS CHALLAN AND TDS RETURN IS NOT MADE AVAILABLE TO US.

Place
Date

RANCHI
03/09/2018

Name
Membership Number
FRN (Firm Registration Number)
Address

RAJIV N. CHOUDHARY
400280
006189C
2ND FLOOR SHIV DAYAL COMPLEX S
HIV DAYAL NAGAR HARMU BY PASS
ROAD , BY PASS ROAD, ARGORA , RA
NCHI, JHARKHAND, 834002

SAC HOSPITAL MANAGEMENT &
CONSULTANCY SERVICES PVT. LTD

MANAGING DIRECTOR

SAC Hospital Management Consultancy Service Private Limited

IRBA, RANCHI - 835217
CIN :- UB5110JH2005PTC011661

Balance Sheet as at 31st March, 2018

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	26,772,148	20,681,800
(d) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	C	17,521,165	22,440,658
(b) Deferred tax liabilities (Net)		1,492,780	1,105,207
(c) Other Long term liabilities			
(d) Long term provisions			
(4) Current Liabilities			
(a) Short-term borrowings		137,813	319,974
(b) Trade payables	D	7,048,780	4,580,747
(c) Other current liabilities	E	2,024,909	1,914,909
(d) Short-term provisions	F	4,827,828	760,191
Total		64,815,424	56,793,486
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	G	46,836,830	46,668,543
(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			
(2) Current assets			
(a) Current investments		7,462,474	7,045,725
(b) Inventories			
(c) Trade receivables	H	842,066	363,511
(d) Cash and cash equivalents	I	5,520,017	297,828
(e) Short-term loans and advances	J	1,800,000	1,225,000
(f) Other current assets	K	2,354,036	1,192,879
Total		64,815,424	56,793,486

Significant Accounting policies and notes to Account

As per our separate report on even date attached

For S K Jha & Associates
Chartered Accountant

Rajiv Nayan Choudhary
Partner
Membership No.- 400280
FRN- 006189C
Place:- Ranchi
Date:- 03/09/2018



MANAGING DIRECTOR

SAC Hospital Management & Consultancy Services Pvt. Ltd.

Mozulid Akshay Anand
Director

[Signature]
Managing Director

Director

Director

SAC Hospital Management Consultancy Service Private Limited

IRBA, RANCHI - 835217

CIN :- UB5110JH2005PTC011661

Profit and Loss statement for the year ended 31st March, 2018

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	14,574,233	5,110,000
II. Other Income	2	471,725	17,333
III. Total Revenue (I +II)		15,045,958	5,127,333
IV. Expenses:			
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	3	18,550	115,787
Financial costs		1,037,110	940,169
Depreciation and amortization expense	4	5,660,052	841,344
Administrative Expenses		6,715,712	1,897,300
Total Expenses		6,715,712	1,897,300
V. Profit before exceptional and extraordinary items and tax	(III - IV)	8,330,246	3,230,033
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		-	-
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		8,330,246	3,230,033
X. Tax expense:			
(1) Current tax		1,850,000	-
(2) Deferred tax		387,573	413,654
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)		6,092,672	2,816,380
XVI. Earning per equity share:			
(1) Basic		61	28
(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 Nayan Choudhary
Partner
Membership No.- 400280
FRN- 006189C
Place:- Ranchi
Date:- 03/09/2018



SAC HOSPITAL MANAGEMENT & CONSULTANCY SERVICES PVT. LTD

MANAGING DIRECTOR

SAC Hospital Management & Consultancy Services Pvt. Ltd.

Mogshid Akshay Anwar

Director

Director

[Signature]

Managing Director

Director