

Dr. M. GOWRI
NO.7, 3RD MAIN, ASHWINI LAYOUT
EJIPURA, BANGALORE - 560 047

Assessment Year	2018 - 2019
Previous Year	2017 - 2018
PAN	ADMPG0865G
D.O.B	15.06.1965
Status	Individual
Assessed With	Circle 2(3)(1)

Statement of Income for Income Tax Purpose

1) Income From House Property

a) 1/2 Share of Rent Received From Residential Flat Situated at No.159 & 160 Sradha Maple Manor, 2nd Main, Ashwini Layout, Ejipura Village, Bangalore.	163500	
b) Rent Received from Residential Property Situated at No.45, Asha Residency, Ejipura Village, Begur Hobli, Bangalore - 560 047	3709300	3872800
Less: Municipal Taxes Paid		79205
		3793595
Less: Deductions U/S 24		
30% for Repairs & Maintenance		1138079
		2655516

2) Income from Business/Profession

Net Income as Per Income & Expenditure A/c of M/S Asha Nursing Home	1793171
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3) Income from Other Sources

Interest From Bank	31847
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4) Agricultural Income

Less: Deductions Under Chapter VI-A		625500
Bank Interest U/S 80TTA	4750	5106034
LIC Premium Paid U/S 80C	150000	
Net Taxable Income		154750
		4951284
		OR
		4951280
Tax on Total Income	1297884	
Less: Rebate on Agricultural Income	87600	
	1210284	
Add: Education Cess @ 3%	36309	
	1246593	
Less: Tax Deducted @ Source	50105	
Advance Tax	850000	900105
		346488
Add: Interest U/s 234b	13856	
U/s 234C	4883	18739
Tax Refundable		365227

M. Gowri
ASSESSEE

ASHA NURSING HOME
NO.6, 2ND MAIN
SONNENAHALLI, VIVEK NAGAR
BANGALORE - 560 047

BALANCE SHEET AS ON 31ST MARCH' 2018					
LIABILITIES		AMOUNT	ASSETS		AMOUNT
M. Gowri Capital Account			Fixed Assets		
Opening Balance	92,11,888		As Per Schedule		1,91,93,182
Add: Capital Introduced	12,95,000				
Add: Income During the Year	17,93,171		Advances & Deposits		
	1,23,00,059		Gold & Jewellery	1,75,000	
Less: Drawings	30,10,300	92,89,758	Rent Deposit	4,00,000	
			Telephone Deposit	6,000	
Secured Loans			Advance Tax	2,50,000	
Bajaj Finserv - 404DFR36693269	95,811		Balasundar Reddy	1,49,00,000	
Bajaj Finserv - 404DFR39392367	5,94,34,972		Ashokan-Loan	6,00,000	
Capital First Ltd Loan	17,94,314		Charan Sai-Loan	4,00,000	
HDFC Personal Loan	74,31,787		KVS Reddy	8,00,83,847	
Punjab National Bank Housing Loan	2,26,37,160	9,13,94,044	M Murali-Loan	15,00,000	
			Tax Deducted at Source	50,105	9,83,64,952
Insecured Loans			Closing Stock		8,46,410
Abhyudaya Developers	44,50,000				
Naresh Babu Reddy	5,00,000		Closing Balances		
KVS Reddy HUF	8,00,000		Cash at Vijaya Bank-0195	3,71,991	
Saikrishna K - Loan	35,90,000		Cash in Hand	4,979	3,76,970
Saipritham K - Loan	9,45,000				
Sradha Builders	30,00,000				
Sudheer Kumar Reddy V	35,00,000	1,67,85,000			
Sundry Creditors		10,04,255			
EXPENSES PAYABLE					
Rent Payable	15,000				
TDS payable	25,663				
Audit Fees Payable	25,000				
Salary Payable	2,33,500				
GST Payable	9,294	3,08,457			
		11,87,81,515			11,87,81,515

To be Read with our report of Even Date

N.K.Satish
Chartered Accountant

for Asha Nursing Home

N.K.Satish
Proprietor
M. No.023514



17. 40
Proprietor

Place: Bangalore
Date: 28.07.2018

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018					
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Opening stock		14,32,475	By Sales		68,84,260
• Medicines & Others		52,87,472	• Fees, Nursing & Room Charges Received		1,66,04,062
• Salaries		31,30,976	• Closing Stock		8,46,410
• Rent		1,80,000			
• Hospital Maintenance		5,46,036			
• Lab Expenses		14,67,881			
• BBMP Tax Paid		2,33,681			
• Conveyance & Petrol		2,80,461			
• Professional Charges		42,54,195			
• Electricity Charges		11,01,435			
• Telephone & Internet Charges		1,35,685			
• Printing & Stationery		2,06,953			
• Business Promotion Expenses		13,876			
• Vehicle Maintenance		1,92,953			
• Staff Welfare		64,392			
• Computers Maintenance		17,150			
• Books & Periodicals		17,469			
• Advertising Expenses		2,200			
• Repair & Maintenance		3,18,769			
• Security Charges		1,32,000			
• Traveling Expenses		2,65,215			
• Rates & Taxes		27,436			
• Audit fee		25,000			
• GST PAID (Composition)		9,294			
• Bank Charges		9,134			
• Depreciation		31,89,423			
Excess of Income Over Expenditure		17,93,171			
TOTAL		2,43,34,732	TOTAL		2,43,34,732

To be Read with our report of Even Date

N.K.Satish
Chartered Accountant

for Asha Nursing Home

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Proprietor
M. No.023514



N. G.

Proprietrix

Place: Bangalore
Date: 28.07.2018

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FIXED ASSETS & DEPRECIATION SCHEDULE							
Sl No.	NAME OF THE ASSET	WDV as on 01-04-2017	Additions	Deletions	Total	Rate of Dep.	WDV as on 31-03-2018
1	Ultra Sound Scanner	4,36,616	-	-	4,36,616	0.20	3,49,293
2	Operation Equipments	44,62,998	-	-	44,62,998	0.20	35,70,398
3	Hospital Equipments	21,57,346	-	-	21,57,346	0.20	17,25,877
4	Computer System	30,919	-	-	30,919	0.40	18,551
5	EPABX	2,574	-	-	2,574	0.10	2,317
6	Furniture & Fixtures	13,78,976	-	-	13,78,976	0.10	12,41,078
7	Air Conditioner	7,17,660	-	-	7,17,660	0.20	5,74,128
8	Vehicle - Maruti Swift	1,15,790	-	-	1,15,790	0.15	98,421
9	BDA - Site & Building	95,49,380	-	-	95,49,380	0.10	85,94,442
10	Vehicle - Audi	21,88,363	-	-	21,88,363	0.15	18,60,109
11	Vehicle - Maruthi Baleno	9,84,317	-	-	9,84,317	0.15	8,36,669
12	Electronic Equipments	3,57,666	-	-	3,57,666	0.10	3,21,899
TOTAL		2,23,82,605	-	-	2,23,82,605		1,91,93,182



for Asha Nursing Home

M. G.

Proprietrix