



# SANTOSH

Deemed to be University

(Established u/s 3 of the UGC Act, 1956)

## Statement of total expenditure incurred by the University excluding salary for the financial year 2017-2018.

(In Lakhs)

PARTICULARS	Rs.
Revenue Expenses	
Medicine & Other related Hospital Expenses	86.80
Canteen and cafeteria Expenses	82.60
Travelling & Conveyance	61.03
Adminstrative Expenses	2,816.34
Infrastructure Development And Augmentation:	
Capital Expenditure ( As per Schedule - 5 )	
Air Conditioner	1.75
Building Structure	701.28
Computers & Softwares	1.04
Capital WIP	7,477.39
Office Equipments	0.18
Plants & Equipments	0.60
Vehicle	-
	454.17
<b>TOTAL</b>	<b>10,774.83</b>

Finance Officer

Date



Registrar

Date





# SANTOSH

Deemed to be University  
(Established u/s 3 of the UGC Act, 1956)

## Statement of total expenditure incurred by the University excluding salary for the financial year 2018-2019

(In Lakhs)

PARTICULARS	Rs.
Revenue Expenses	
Medicine & Other related Hospital Expenses	151.92
Canteen and cafeteria Expenses	92.91
Travelling & Conveyance	243.90
Adminstrative Expenses	2,463.16
Infrastructure Development And Augmentation:	
Capital Expenditure ( As per Schedule - 5 )	-
Air Conditioner	2.29
Building Structure	117.54
Computers & Softwares	7.51
Furniture & Fittings	1.79
Capital WIP	2,795.65
Office Equipments	0.33
Instrument & Equipments	26.01
Plants & Equipments	222.40
Vehicle	118.58
<b>TOTAL</b>	<b>6,243.99</b>

Finance Officer

Date



Registrar

Date





# SANTOSH

Deemed to be University  
(Established u/s 3 of the UGC Act, 1956)

## Statement of total expenditure incurred by the University excluding salary for the financial year 2019-2020

(In Lakhs)

PARTICULARS	Rs.
Revenue Expenses	
Medicine & Other related Hospital Expenses	274.23
Canteen and cafeteria Expenses	78.81
Travelling & Conveyance	159.21
Adminstrative Expenses	3,062.70
Infrastructure Development And Augmentation:	
Capital Expenditure ( As per Schedule - 5 )	
Air Conditioner	46.36
Building Structure	1,135.71
Computers & Softwares	12.10
Electrical Equipments	24.56
Furniture & Fittings	360.06
Capital WIP	2,143.63
Office Equipments	23.71
Instrument & Equipments	69.31
Plants & Equipments	70.07
Vehicle	86.65
<b>TOTAL</b>	<b>7,547.10</b>

Finance Officer

Date



Registrar

Date





# SANTOSH

Deemed to be University  
(Established u/s 3 of the UGC Act, 1956)

## Statement of total expenditure incurred by the University excluding salary for the financial year 2020-21

(In Lakhs)

<b><u>PARTICULARS</u></b>	<b><u>Rs.</u></b>
Revenue Expenses	
Medicine & Other related Hospital Expenses	347.17
Canteen and cafeteria Expenses	87.96
Travelling & Conveyance	17.19
Adminstrative Expenses	4,083.73
Infrastructure Development And Augmentation:	
Capital Expenditure ( As per Schedule - 5 )	
Air Conditioner	0.99
Building Structure	950.95
Computers & Softwares	50.42
Electrical Equipments	30.57
Furniture & Fittings	17.76
Capital WIP	2,019.37
Office Equipments	13.65
Instrument & Equipments	170.40
Plants & Equipments	180.04
Vehicle	179.93
<b>Total</b>	<b>8,150.11</b>

Finance Officer  
Date

Registrar  
Date



# SANTOSH

Deemed to be University  
(Established u/s 3 of the UGC Act, 1956)

## Statement of total expenditure incurred by the University excluding salary for the financial year 2021-22

(In Lakhs)

<b>PARTICULARS</b>	<b>Rs.</b>
Revenue Expenses	
Medicine & Other related Hospital Expenses	385.22
Canteen and cafeteria Expenses	105.16
Travelling & Conveyance	47.84
Adminstrative Expenses	4,272.24
Infrastructure Development And Augmentation:	
Capital Expenditure ( As per Schedule - 5 )	
Air Conditioner	46.24
Building Structure	1,997.14
Computers & Softwares	60.90
Electrical Equipments	61.31
Furniture & Fittings	202.99
Capital WIP	1,049.08
Office Equipments	8.30
Instrument & Equipments	1,060.86
Plants & Equipments	57.54
Vehicle	267.63
<b>TOTAL</b>	<b>9,622.45</b>

Finance Officer

Date



Registrar

Date



# 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 transmitted electronically with digital signature]

Assessment Year  
**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	<b>Name</b>			<b>PAN</b>			
	SANTOSH TRUST			AAITS6921N			
	<b>Flat/Door/Block No</b>		<b>Name Of Premises/Building/Village</b>		<b>Form No. which has been electronically transmitted</b>	ITR-7	
	NO - 1		SANTOSH NAGAR				
	<b>Road/Street/Post Office</b>		<b>Area/Locality</b>		<b>Status</b> AOP/BOI		
			GHAZIABAD				
	<b>Town/City/District</b>		<b>State</b>	<b>Pin/ZipCode</b>	<b>Aadhaar Number/Enrollment ID</b>		
	GHAZIABAD		UTTAR PRADESH	201009			
	<b>Designation of AO(Ward/Circle)</b> CENTRAL CIRCLE 6, DELHI			<b>Original or Revised</b> ORIGINAL			
	<b>E-filing Acknowledgement Number</b> 302695511230918			<b>Date(DD/MM/YYYY)</b> 23-09-2018			
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 and Fee Payable			5	0	
	6	Total tax, interest and Fee payable			6	0	
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	1134	
			c	TCS	7c	35896	
d			Self Assessment Tax	7d	0		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	37030		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	37030		
10	Exempt Income	Agriculture		0	10	0	
		Others		0			

This return has been digitally signed by PARAMASIVAM MAHALINGAM in the capacity of CHAIRMAN  
 having PAN AACPM7813R from IP Address 122.162.103.165 on 23-09-2018 at DELHI  
 Dsc SI No & issuer 2254064524187411879CN=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



**SANTOSH TRUST**  
**INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2018**

PARTICULARS	SCHEDULE	Amount in (Rs)
<b>INCOME</b>		
Fees & Other Collection		97 73 43 216
<b>TOTAL</b>		<b>97 73 43 216</b>
<b>EXPENDITURE</b>		
Medicine & Other related Hospital Expenses		86 79 554
Canteen and cafeteria Expenses		82 59 856
Salaries		25 47 18 257
Stipends		4 14 58 660
Travelling & Conveyance		61 03 309
Adminstrative Expenses	9	28 16 33 988
Depreciation	5	4 08 99 662
Excess of Income/Expenditure		33 55 89 930
<b>TOTAL</b>		<b>97 73 43 216</b>

NOTES :- FORMING PART OF ACCOUNTS ( SCHEDULE-10)  
THE SCHEDULE REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE BALANCE SHEET

AS PER OUR REPORT OF EVEN DATE

**For SRY & Associates**  
**CHARTERED ACCOUNTANTS**

FRN:011227N

  
**Rajan Gupta**

**PARTNER**

**M.No.089469**

**PLACE : NEW DELHI**

**DATE :16.08.2018**



**For Santosh Trust**



**(Dr. P. Mahalingam)**

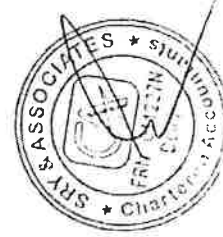
**Chairman & Managing Trustee**



SANTOSH TRUST

Schedule : 5 FIXED ASSETS

S.No	Details	Cost as on 01.04.2017	Additions/ Transfer upto 30-Sep-2017	Additions/ Transfer after 30-Sep-2017	Transfer/ Deletion	Cost as at 31.03.2018	Rate (%)	Depreciation Reserve Opening Balance	Depreciation Reserve Transfer	Total Depreciation for the year	Clo. Dep. Reserve	WDV as on 31.03.2018
1	Air Conditioner	1 42 00 000		1 75 000		1 43 75 000	15	10 65 000		19 83 375	30 48 375	1 13 26 625
2	Building Structure	9 61 01 485	6 62 50 250	38 77 550		16 62 29 285	5	24 02 537		80 94 399	1 04 96 936	15 57 32 349
3	Computers	82 35 866		1 03 700		83 39 566	60	78 07 980		2 87 842	80 95 821	2 43 745
4	Electrical Equipments	1 62 41 250				1 62 41 250	15	12 18 094		22 53 473	34 71 567	1 27 69 683
5	Furniture & Fittings	15 41 00 027				15 41 00 027	10	3 14 76 498		1 22 62 353	4 37 38 851	11 03 61 176
6	Intangible	15 00 00 000				15 00 00 000						15 00 00 000
7	Capital WIP	5 87 50 250		80 64 89 716	5 87 50 250	80 64 89 716						80 64 89 716
8	Office Equipments	3 30 74 256	17 600			3 30 91 856	15	2 23 39 202		16 12 898	2 39 52 100	91 39 756
9	Instrument & Equipments	2 15 51 927				2 15 51 927	15	1 25 51 505		13 50 063	1 39 01 568	76 50 359
10	Plants & Equipments	34 38 93 114	60 100			34 39 53 214	15	28 11 70 910		94 17 346	29 05 88 256	5 33 64 959
11	Vehicle	7 32 40 984	74 26 008		5 28 43 447	2 78 23 545	15	3 24 71 682	2 89 00 889	36 37 913	72 08 706	2 06 14 839
	<b>TOTAL</b>	<b>96 93 89 159</b>	<b>7 37 53 958</b>	<b>81 06 45 966</b>	<b>11 15 93 697</b>	<b>174 21 95 386</b>		<b>39 25 03 407</b>	<b>2 89 00 889</b>	<b>4 08 99 662</b>	<b>40 45 02 180</b>	<b>133 76 93 206</b>



For SANTOSH TRUST

Chairman & Managing Trustee





# 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 SANTOSH TRUST			PAN AAITS6921N			
	Flat/Door/Block No 1391/7	Name Of Premises/Building/Village		Form Number. ITR-7			
	Road/Street/Post Office	Area/Locality NANGALRAI					
	Town/City/District DELHI	State DELHI	Pin/ZipCode 110046	Status AOP/BOI Filed u/s 139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle) CENTRAL CIRCLE 6, DELHI						
	e-filing Acknowledgement Number 192728381071019						
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Total Deductions under Chapter-VI-A			2	0
3		Total Income			3	0	
3a		Deemed Total Income under AMT/MAT			3a	0	
3b		Current Year loss, if any			3b	0	
4		Net tax payable			4	0	
5		Interest and Fee Payable			5	0	
6		Total tax, interest and Fee payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	0	
	c		TCS	7c	93480		
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	93480		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	93480		
10	Exempt Income	Agriculture		0	10	0	
		Others		0			

Income Tax Return submitted electronically on 07-10-2019 17:53:01 from IP address 122.161.209.103 and verified by PARAMASIVAM MAHALINGAM having PAN AACPM7813R on 07-10-2019 17:53:01 from IP address 122.161.209.103 using Digital Signature Certificate (DSC)  
DSC details: 16260671CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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



**SANTOSH TRUST**  
**INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2019**

PARTICULARS	SCHEDULE	As At March 2019 (Rs)	As At March 2018 (Rs)
<b>INCOME</b>			
Fees & Other Collection		103 73 98 647	97 73 43 216
<b>TOTAL</b>		<b>103 73 98 647</b>	<b>97 73 43 216</b>
<b>EXPENDITURE</b>			
Medicine & Other related Hospital Expenses		1 51 92 062	86 79 554
Canteen and cafeteria Expenses		92 91 276	82 59 856
Salaries		28 03 34 424	25 47 18 257
Stipends		2 12 57 665	4 14 58 660
Travelling & Conveyance		2 43 90 210	61 03 309
Adminstrative Expenses	8	24 63 16 208	28 16 33 988
Depreciation	4	4 03 97 984	4 08 99 662
Excess of Income/Expenditure		40 02 18 818	33 55 89 930
<b>TOTAL</b>		<b>103 73 98 647</b>	<b>97 73 43 216</b>

NOTES :- FORMING PART OF ACCOUNTS ( SCHEDULE-9)  
 THE SCHEDULE REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE BALANCE SHEET  
 AS PER OUR REPORT OF EVEN DATE

For SRY & Associates  
 CHARTERED ACCOUNTANTS

FRN:011227N



M.No.089469

PLACE : NEW DELHI

DATE :07.10.2019

For Santosh Trust

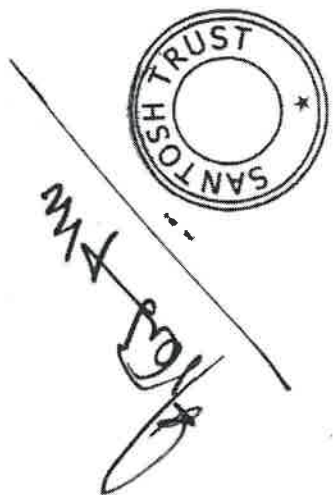
(Dr. P. Mahalingam)  
 Chairman & Managing Trustee



**SANTOSH TRUST**

**Schedule : 4 FIXED ASSETS**

S.No	Details	Cost as on 01.04.2018	Additions/ Transfer upto 30- Sep-2018	Additions/ Transfer after 30-Sep-2018	Cost as at 31.03.2019	Rate (%)	Depreciation Reserve Opening Balance	Total Depreciation for the year	Closing Dep. Reserve
1	Air Conditioner	1 43 75 000	2 29 000	-	1 46 04 000	15	30 48 375	17 33 344	47 81 719
2	Building Structure	16 62 29 285	-	1 17 54 142	17 79 83 427	5	1 04 96 936	80 80 471	1 85 77 407
3	Computers	83 39 566	2 51 400	5 00 000	90 90 966	40	80 95 821	2 98 058	83 93 879
4	Electrical Equipments	1 62 41 250	-	-	1 62 41 250	15	34 71 567	19 15 452	53 87 020
5	Furniture & Fittings	15 41 00 027	91 940	87 000	15 42 78 967	10	4 37 38 851	1 10 49 662	5 47 88 512
6	Goodwill	15 00 00 000	-	-	15 00 00 000	-	-	-	-
7	Capital WIP	80 64 89 716	-	27 95 64 650	108 60 54 366	-	-	-	-
8	Office Equipments	3 30 91 856	10 400	22 200	3 31 24 456	15	2 39 52 100	13 74 188	2 53 26 289
9	Instrument & Equipments	2 15 51 927	6 13 600	19 87 226	2 41 52 753	15	1 39 01 568	13 88 636	1 52 90 204
10	Plants & Equipments	34 39 53 214	15 76 279	2 06 63 264	36 61 92 757	15	29 05 88 256	97 90 930	30 03 79 186
11	Vehicle	2 78 23 545	1 04 75 431	13 82 699	3 96 81 675	15	72 08 706	47 67 243	1 19 75 949
<b>TOTAL</b>		<b>174 21 95 386</b>	<b>1 32 48 050</b>	<b>31 59 61 181</b>	<b>207 14 04 617</b>		<b>40 45 02 180</b>	<b>4 03 97 984</b>	<b>44 49 00 164</b>



**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	AAITS6921N		
Name	SANTOSH TRUST		
Address	1391/7,,, NANGALRAI, DELHI, DELHI, 110046		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	255728571130221
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	467067
(+)Tax Payable /(-)Refundable (6-7)	8	-467070	
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	
	Additional Tax payable u/s 115TD	15	
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
	(+)Tax Payable /(-)Refundable (17-18)	19	

Income Tax Return submitted electronically on 13-02-2021 14:45:46 from IP address 122.161.246.114 and verified by

PARAMASIVAM MAHALINGAM

having PAN AACPM7813R on 13-02-2021 14:45:46 from IP address 122.161.246.114 using

Digital Signature Certificate (DSC).

DSC details: 5564868733960551130CN=PantaSign CA  
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**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

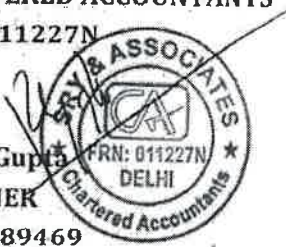
**SANTOSH TRUST**  
**INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2020**

PARTICULARS	SCHEDULE	As At March 2020 (Rs)	As At March 2019 (Rs)
<b>INCOME</b>			
Fees & Other Collection		104 59 41 593	103 73 98 647
<b>TOTAL</b>		<b>104 59 41 593</b>	<b>103 73 98 647</b>
<b>EXPENDITURE</b>			
Medicine & Other related Hospital Expenses		2 74 23 479	1 51 92 062
Canteen and cafeteria Expenses		78 80 766	92 91 276
Salaries		33 65 71 997	28 03 34 424
Stipends		2 03 70 356	2 12 57 665
Travelling & Conveyance		1 59 20 621	2 43 90 210
Adminstrative Expenses	8	30 62 70 441	24 63 16 208
Depreciation	4	4 72 90 353	4 03 97 984
Excess of Income/Expenditure		28 42 13 580	40 02 18 818
<b>TOTAL</b>		<b>104 59 41 593</b>	<b>103 73 98 647</b>

**NOTES :- FORMING PART OF ACCOUNTS ( SCHEDULE-9)**  
THE SCHEDULE REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE BALANCE SHEET  
AS PER OUR REPORT OF EVEN DATE

**For SRY & Associates**  
**CHARTERED ACCOUNTANTS**  
FRN: 011227N

Rajan Gupta  
PARTNER  
M.No.089469  
PLACE : NEW DELHI  
DATE :07.01.2021



For Santosh Trust

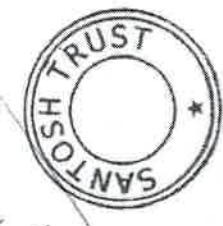
(Dr. P. Mahalingam)  
Chairman & Managing Trustee



**SANTOSH TRUST**

**Schedule : 4 FIXED ASSETS**

S.No	Details	Cost as on 01.04.2019	Additions/ Transfer upto 30-Sep-2019	Additions/ Transfer after 30-Sep-2019	Cost as at 31.03.2020	Rate (%)	Depreciation Reserve Opening Balance	Total Depreciation for the year	Closing Dep. Reserve	WDV as on 31.03.2020	WDV as on 31.03.2019
1	Air Conditioner	1 46 04 000	30 36 198	1 600 000	1 92 40 198	15	47 81 719	20 48 772	68 30 491	1 24 09 707	98 22 281
2	Building Structure	17 79 83 427	23 642 029	8 99 28 656	29 15 54 112	5	1 85 77 407	1 14 00 619	2 99 78 026	26 15 76 086	15 94 06 020
3	Computers	90 90 966	10 39 585	1 70 642	1 03 01 193	40	83 93 879	7 28 797	91 22 676	11 78 517	6 97 087
4	Electrical Equipments	1 62 41 250	9 30 296	15 25 220	1 86 96 766	15	53 87 020	18 82 070	72 69 090	1 14 27 676	1 08 54 230
5	Furniture & Fittings	15 42 78 967	28 09 344	3 31 96 869	19 02 85 180	10	5 47 88 512	1 18 89 823	6 66 78 336	12 36 06 844	9 94 90 455
6	Goodwill	15 00 00 000	-	150 000 000	-	-	-	-	-	-	15 00 00 000
7	Capital WIP	108 60 54 366	21 576 009	19 27 86 559	130 04 16 934	-	-	-	-	130 04 16 934	108 60 54 366
8	Office Equipments	3 31 24 456	16 89 163	6 81 519	3 54 95 138	15	2 53 26 289	14 74 213	2 68 00 502	86 94 636	77 98 167
9	Instrument & Equipments	2 41 52 753	25 50 156	43 81 086	3 10 83 995	15	1 52 90 204	20 40 487	1 73 30 691	1 37 53 304	88 62 549
10	Plants & Equipments	36 61 92 757	26 32 542	43 74 262	37 31 99 561	15	30 03 79 186	1 05 94 987	31 09 74 173	6 22 25 388	6 58 13 571
11	Vehicle	3 96 81 675	56 64 867	29 99 941	4 83 46 483	15	1 19 75 949	52 30 584	1 72 06 534	3 11 39 949	2 77 05 726
<b>TOTAL</b>		<b>207 14 04 617</b>	<b>6 55 70 189</b>	<b>18 16 44 754</b>	<b>231 86 19 560</b>		<b>44 49 00 164</b>	<b>4 72 90 353</b>	<b>49 21 90 518</b>	<b>182 64 29 042</b>	<b>162 65 04 453</b>



## 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  
**2021-22**

PAN	AAITS6921N		
Name	SANTOSH TRUST		
Address	1391/7 , NANGALRAI , DELHI , 09-Delhi , 91-India , 110046		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	675453480301221

Current Year business loss, if any	1			0
Total Income				0
Book Profit under MAT, where applicable	2			0
Adjusted Total Income under AMT, where applicable	3			0
Net tax payable	4			0
Interest and Fee Payable	5			0
Total tax, interest and Fee payable	6			0
Taxes Paid	7		72,68,056	
(+)Tax Payable /(-)Refundable (6-7)	8		(-) 72,68,060	
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 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 30-12-2021 22:38:04 from IP address 10.1.36.239 and verified by PARAMASIVAM MAHALINGAM having PAN AACPM7813R on 30-12-2021 22:41:01 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAITS6921N07675453480301221148847E16F1A1C95D09DCE791A48D82C0201DD4B

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



**SANTOSH TRUST**  
**INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2021**

PARTICULARS	SCHEDULE	As At March 2021 (Rs)	As At March 2020 (Rs)
<b>INCOME</b>			
Fees & Other Collection		125 24 29 875	104 59 41 593
Donation		8 10 000	
<b>TOTAL</b>		<b>125 32 39 875</b>	<b>104 59 41 593</b>
<b>EXPENDITURE</b>			
Medicine & Other related Hospital Expenses		3 47 16 996	2 74 23 479
Canteen and cafeteria Expenses		87 96 147	78 80 766
Salaries		39 35 71 229	33 65 71 997
Stipends		3 68 29 410	2 03 70 356
Travelling & Conveyance		17 18 685	1 59 20 621
Adminstrative Expenses	8	40 83 72 515	30 62 70 441
Depreciation	4	5 60 14 604	4 72 90 353
Excess of Income/Expenditure		31 32 20 290	28 42 13 580
<b>TOTAL</b>		<b>125 32 39 875</b>	<b>104 59 41 593</b>

**NOTES :- FORMING PART OF ACCOUNTS ( SCHEDULE-9)**

THE SCHEDULE REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE BALANCE SHEET

AS PER OUR REPORT OF EVEN DATE

For SRY & Associates

**CHARTERED ACCOUNTANTS**

FRN: 011227N

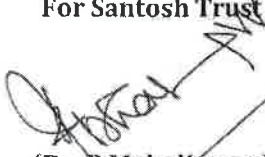
  
**Rajan Gupta**  
PARTNER

M.No.089469

PLACE : NEW DELHI

DATE :30.12.2021

For Santosh Trust

  
**(Dr. R. Mahalingam)**

**Chairman & Managing Trustee**





SANTOSH TRUST

Schedule : 4. FIXED ASSETS

S.No	Details	Cost as on 01.04.2020	Additions/ Transfer upto 30-Sep-2020	Additions/ Transfer after 30-Sep-2020	Deletions	Cost as at 31.03.2021	Rate (%)	Depreciation Reserve Opening Balance	Depreciation Reserve Transfer	Total Depreciation for the year	Closing Dep. Reserve	WDV as on 31.03.2021	WDV as on 31.03.2020
1	Air Conditioner	1 92 40 198	98 500			1 93 38 698	15	68 30 491		10 76 231	87 06 722	1 06 31 976	1 24 09 707
2	Building Structure	29 15 54 112	1 36 77 854	8 14 16 978		38 66 48 944	5	2 99 78 036		1 57 98 121	4 57 76 147	34 08 72 797	26 15 76 086
3	Computers	1 03 01 193	2 95 740	47 46 499		1 53 43 432	40	91 22 676		15 39 002	1 06 61 679	46 81 753	11 78 517
4	Electrical Equipments	1 86 96 766	18 41 381	12 15 394		2 17 53 541	15	72 69 090		20 81 513	93 50 603	1 24 02 938	1 14 27 676
5	Furniture & Fittings	19 02 85 180	9 14 120	8 61 561		19 20 60 861	10	6 66 78 336		1 24 95 174	7 91 73 510	11 28 87 351	12 36 06 844
6	Capital WIP	130 04 16 934	6 03 35 971	-57 97 31 077		78 10 21 828	-	-		-	-	78 10 21 828	130 04 16 934
7	Office Equipments	3 54 95 138	9 52 578	4 12 568		3 68 60 284	15	2 68 00 502		14 78 025	2 82 78 527	85 81 757	86 94 636
8	Instrument & Equipments	3 10 83 995	23 91 996	1 46 47 612		4 81 23 603	15	1 73 30 691		35 20 366	2 08 51 057	2 72 72 546	1 37 53 304
9	Plants & Equipments	37 31 99 561	98 96 679	81 07 420		39 12 03 660	15	31 09 74 173		1 14 26 367	32 24 00 539	6 88 03 121	6 22 25 388
10	Vehicle	4 83 46 483	1 50 67 604	29 25 538	1 88 39 083	4 75 00 542	15	1 72 06 534	90 04 964	57 99 804	1 40 01 373	3 34 99 169	3 11 39 949
<b>T O T A L</b>		<b>23186 19560</b>	<b>105472423</b>	<b>-465397507</b>	<b>18839083</b>	<b>1939855393</b>		<b>492190518</b>	<b>9004964</b>	<b>56014604</b>	<b>539200157</b>	<b>1400655236</b>	<b>1820429042</b>



## 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

2022-23

PAN	AAITS6921N	Form Number	ITR-7
Name	SANTOSH TRUST	e-Filing Acknowledgement Number	777598031041122
Address	1391/7, NANGALRAI, DELHI, 09-Delhi, 91-India, 110046		
Status	AOP/BOI		
Filed u/s	139(1) - Return filed on or before due date		
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	56,18,234
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 56,18,230
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	9
Additional Tax payable u/s 115TD		10	0
Interest payable u/s 115TE		11	0
Additional Tax and interest payable		12	0
Tax and interest paid		13	0
(+)Tax Payable /(-)Refundable (17-18)		14	0

This return has been digitally signed by PARAMASIVAM MAHALINGAM in the capacity of Principal Officer having PAN AACPM7813R from IP address 125.63.105.246 on 04-Nov-2022

DSC Sl. No. & Issuer 3246544 & 5564868733960551130CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated

Barcode/QR Code



AAITS6921N0777598031041122B1BE1FB2AD214A702A2CEAB42568EBEFA6F2727F

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



**SANTOSH TRUST**  
**INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2022**

PARTICULARS	SCHEDULE	As At March 2022 (Rs)	As At March 2021 (Rs)
<b>INCOME</b>			
Fees & Other Collection		141 29 22 049	125 24 29 875
Donation/CSR Fund		85 00 000	8,10,000
<b>TOTAL</b>		<b>142 14 22 049</b>	<b>125 32 39 875</b>
<b>EXPENDITURE</b>			
Medicine & Other related Hospital Expenses		3 85 22 110	3 47 16 996
Canteen and cafeteria Expenses		1 05 15 983	87 96 147
Salaries		43 02 86 646	39 35 71 229
Stipends		4 80 67 372	3 68 29 410
Travelling & Conveyance		47 83 821	17 18 685
Administrative Expenses	8	42 72 23 661	40 83 72 515
Depreciation	4	8 14 52 285	5 60 14 604
Excess of Income/Expenditure		38 05 70 171	31 32 20 290
<b>TOTAL</b>		<b>142 14 22 049</b>	<b>125 32 39 875</b>

**NOTES :- FORMING PART OF ACCOUNTS ( SCHEDULE-9)**  
THE SCHEDULE REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE BALANCE SHEET  
AS PER OUR REPORT OF EVEN DATE

For SRY & Associates

CHARTERED ACCOUNTANTS

FRN: 011227N

Rajan Gupta  
PARTNER

M.No.089469

PLACE : NEW DELHI

DATE : 07-10-2022

For Santosh Trust

*(Signature)*

(Dr. P.Mahalingam)

Chairman & Managing Trustee



SANTOSH TRUST

Schedule : 4 FIXED ASSETS

S.No	Details	Cost as on 01.04.2021	Additions/ Transfer upto 30- Sep-2021	Additions/ Transfer after 30-Sep-2021	Cost as at 31.03.2022
1	Air Conditioner	1 93 38 698	46 23 832	-	2 39 62 530
2	Building Structure	38 66 48 944	6 52 61 089	13 44 53 235	58 63 63 268
3	Computers	1 53 43 432	30 44 621	30 44 991	2 14 33 044
4	Electrical Equipments	2 17 53 541	53 06 883	8 24 480	2 78 84 904
5	Furniture & Fittings	19 20 60 861	80 98 507	1 22 00 590	21 23 59 958
6	Capital WIP	78 10 21 828	5 19 41 380	5 29 66 775	88 59 29 983
7	Office Equipments	3 68 60 284	4 82 712	3 46 803	3 76 89 799
8	Instrument & Equipments	4 81 23 603	3 61 79 331	6 99 06 962	15 42 09 896
9	Plants & Equipments	39 12 03 660	57 54 376	-	39 69 58 036
10	Vehicle	4 75 00 542	2 67 62 880	-	7 42 63 422
<b>TOTAL</b>		<b>193 98 55 393</b>	<b>20 74 55 611</b>	<b>27 37 43 836</b>	<b>242 10 54 840</b>



*[Handwritten signature]*

