



SANTOSH

Deemed to be University

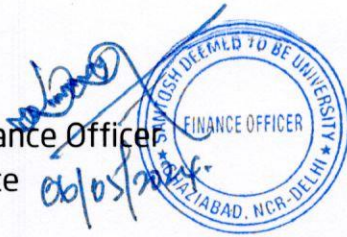
(Established u/s 3 of the UGC Act, 1956)

Statement of Research and Development expenses, as disclosed in the Audited Financial Statements

S. No	Year	Expenses	Amount (in Lakhs)
01	2021-22	Research & Development Expenses	205.14
02	2020-21	Research & Development Expenses	191.58
03	2019-20	Research & Development Expenses	180.12
04	2018-19	Research & Development Expenses	191.86
05	2017-18	Research & Development Expenses	112.68

Finance Officer

Date

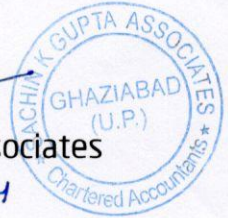


Sachin K Gupta & Associates

Date 06-05-2024

M.N. 524862

FRN:- 021381C





SANTOSH

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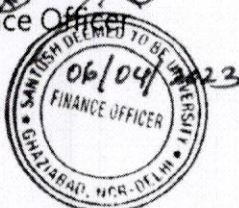
(Established u/s 3 of the UGC Act, 1956)

Budget and Expenditure Statements indicating Seed Money provided and utilized during the last five years (INR in Lakhs)

Year	Budget for Research and development	Budget for seed money	Seed money provided	Seed money utilized
2021-22	210.00	53.75	51.09	51.09
2020-21	200.00	54.50	52.34	50.55
2019-20	180.00	47.25	45.70	45.70
2018-19	200.00	32.50	30.12	30.12
2017-18	125.00	28	27.68	27.68
Grand Total	915.00	216	206.93	205.14
Average	183.00	43.2	41.386	41.028

Finance Officer

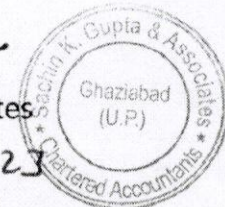
Date



Sachin K Gupta & Associates

Date 06-04-2023

M.N- 524862



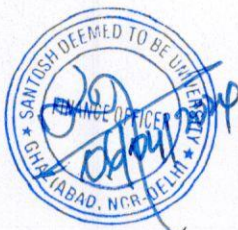
Head of the Institution

Date



SANTOSH TRUST
ADMINISTRATIVE EXPENSES AS AT 31.03.2022

SCHEDULE-8 ADMINISTRATIVE EXPENSES	As At March 2022 (Rs)	As At March 2021 (Rs)
Pooja Expenses	4 97 440	3 12 713
Advertising & Marketing	2 14 69 717	1 29 63 891
Audit Fee	17 80 000	16 22 500
Bio-Medical Wastage Expenses	15 86 504	11 64 542
Books & Periodicals	48 88 825	32 31 358
Consumable	2 54 72 318	1 89 12 074
Hire Charges	12 88 000	17 86 201
Electricity Charges	2 33 04 327	1 92 52 719
Examination Expenses	32 05 177	27 27 795
Fees & Subscription	58 45 233	31 93 011
Interest & Financial Charges	1 00 61 943	1 29 71 139
Insurance	8 61 573	5 07 076
Loss on Advances	44 36 558	7 55 61 662
Loss on Sale of Vehicle	-	53 34 119
Generator Running Expenses	21 42 944	25 55 770
Provident Fund - Employer Contribution +Chgs	44 33 698	58 09 160
Gratuity	15 55 292	14 80 261
House Keeping Expenses	2 34 65 168	1 99 50 463
Postage Expenses	1 17 583	1 15 028
Printing & Stationery	82 07 282	47 36 805
Professional Charges	15 04 68 269	13 14 15 175
Guest House Expenses	1 79 08 035	41 74 117
Miscellaneous Expenses	8 01 778	6 00 264
Repairs & Maintenance Expenses	6 33 90 547	3 67 42 053
Security Service Charges	8 90 826	24 51 757
Rent Rate & Taxes	1 39 52 249	94 00 716
Staff/Student Welfare Expenses	52 31 047	42 61 824
Telephone & Network Expenses	39 75 904	26 44 980
Research & Development Expenses	2 05 14 360	1 91 57 862
Vehicles Running & Maintenance Expenses	54 71 064	33 35 480
TOTAL	42,72,23,661	40,83,72,515



Annexure - ②

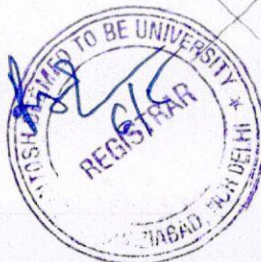
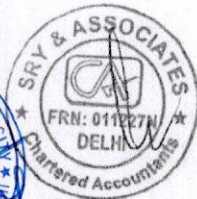
SANTOSH TRUST
ADMINISTRATIVE EXPENSES AS AT 31.03.2021

SCHEDULE-8 ADMINISTRATIVE EXPENSES	As At March 2021 (Rs)	As At March 2020 (Rs)
Pooja Expenses	3 12 713	92 555
Advertising & Marketing	1 29 63 891	1 15 99 120
Audit Fee	16 22 500	16 22 500
Bio-Medical Wastage Expenses	11 64 542	1 83 000
Books & Periodicals	32 31 358	6 10 172
Consumable	1 89 12 074	2 23 29 726
Contractual Fee	-	16 82 643
Hire Charges	17 86 201	33 50 898
Electricity Charges	1 92 52 719	2 51 97 953
Examination Expenses	27 27 795	34 21 585
Fees & Subscription	31 93 011	76 57 010
Interest & Financial Charges	1 29 71 139	1 77 30 086
Insurance	5 07 076	3 11 881
Loss on Advances	7 55 61 662	-
Loss on Sale of Vehicle	53 34 119	-
Generator Running Expenses	25 55 770	20 69 347
Provident Fund - Employer Contribution +Chgs	58 09 160	52 47 364
Gratuity	14 80 261	8 46 192
House Keeping Expenses	1 99 50 463	1 08 84 814
Postage Expenses	1 15 028	2 01 158
Printing & Stationery	47 36 805	64 47 003
Professional Charges	13 14 15 175	9 13 77 755
Guest House Expenses	41 74 117	46 15 783
Miscellaneous Expenses	6 00 264	11 82 395
Repairs & Maintenance Expenses	3 67 42 053	4 44 82 142
Security Service Charges	24 51 757	87 77 967
Rent Rate & Taxes	94 00 716	69 32 489
Staff/Student Welfare Expenses	42 61 824	45 40 955
Telephone & Network Expenses	26 44 980	23 01 919
Research & Development Expenses	1 91 57 862	1 80 12 467
Vehicles Running & Maintenance Expenses	33 35 480	25 61 562
TOTAL	40 83 72 515	30 62 70 441



SANTOSH TRUST
ADMINISTRATIVE EXPENSES AS AT 31.03.2020

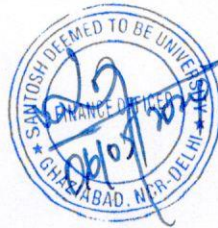
SCHEDULE-8 ADMINISTRATIVE EXPENSES	As At March 2020 (Rs)	As At March 2019 (Rs)
Pooja Expenses	92 555	2 22 454
Advertising & Marketing	1 15 99 120	12 66 980
Audit Fee	16 22 500	11 60 000
Bio-Medical Wastage Expenses	1 83 000	2 12 857
Books & Periodicals	6 10 172	-
Consumable	2 23 29 726	57 91 294
Contractual Fee	16 82 643	-
Donation to Trust	-	89 00 000
Hire Charges	33 50 898	11 67 250
Electricity Charges	2 51 97 953	1 62 20 811
Examination Expenses	34 21 585	30 33 633
Fees & Subscription	76 57 010	47 32 021
Financial Charges	1 47 02 336	2 50 67 945
Interest & Tax Paid	30 27 750	78 55 574
Insurance	3 11 881	6 30 743
Generator Running Expenses	20 69 347	1 17 45 840
Provident Fund - Employer Contribution +Chgs	52 47 364	-
Gratuity	8 46 192	-
House Keeping Expenses	1 08 84 814	70 80 541
Postage Expenses	2 01 158	2 39 452
Printing & Stationery	64 47 003	39 33 655
Professional Charges	9 13 77 755	6 20 89 110
Guest House Expenses	46 15 783	28 50 904
Miscellaneous Expenses	11 82 395	77 690
Repairs & Maintenance Expenses	4 44 82 142	4 31 06 298
Security Service Charges	87 77 967	47 46 931
Rent Rate & Taxes	69 32 489	55 29 001
Staff/Student Welfare Expenses	45 40 955	53 50 110
Telephone & Network Expenses	23 01 919	26 24 849
Research & Development Expenses	1 80 12 467	1 91 85 630
Vehicles Running & Maintenance Expenses	25 61 562	14 94 635
TOTAL	30 62 70 441	24 63 16 208



SANTOSH TRUST
ADMINISTRATIVE EXPENSES AS AT 31.03.2019

Annexure - ④

SCHEDULE-8 ADMINISTRATIVE EXPENSES	As At March 2019 (Rs)	As At March 2018 (Rs)
Pooja Expenses	2 22 454	80 650
Advertising & Marketing	12 66 980	4 23 481
Audit Fee	11 60 000	7 96 500
Bio-Medical Wastage Expenses	2 12 857	1 68 000
Consumable	57 91 294	41 99 219
Donation to Trust	89 00 000	6 00 00 000
Hire Charges	11 67 250	14 31 750
Electricity Charges	1 62 20 811	1 48 85 229
Examination Expenses	30 33 633	23 48 060
Fees & Subscription	47 32 021	8 93 841
Financial Charges	2 50 67 945	2 28 80 799
Interest & Tax Paid	78 55 574	15 10 132
Insurance	6 30 743	2 90 013
Loss on Sale of Vehicle	-	2 39 42 557
Generator Running Expenses	1 17 45 840	40 56 027
House Keeping Expenses	70 80 541	25 42 832
Postage Expenses	2 39 452	1 67 713
Printing & Stationery	39 33 655	18 75 789
Professional Charges	6 20 89 110	10 54 36 110
Guest House Expenses	28 50 904	8 85 375
Miscellaneous Expenses	77 690	16 718
Repairs & Maintenance Expenses	4 31 06 298	61 19 012
Security Service Charges	47 46 931	62 59 387
Rent	55 29 001	47 09 710
Staff/Student Welfare Expenses	53 50 110	20 99 203
Telephone & Network Expenses	26 24 849	14 48 772
Research & Development Expenses	1 91 85 630	1 12 68 460
Vehicles Running & Maintenance Expenses	14 94 635	8 98 649
TOTAL	24 63 16 208	28 16 33 988




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SANTOSH TRUST
ADMINISTRATIVE EXPENSES AS AT 31.03.2018

Annexure - 5

SCHEDULE-9 ADMINISTRATIVE EXPENSES	Amount in (Rs)
Pooja Expenses	80 650
Advertising & Marketing	4 23 481
Audit Fee	7 96 500
Books & Periodicals	29 841
Bio-Medical Wastage Expenses	1 68 000
Consumable	41 99 219
Donation to Trust	6 00 00 000
Hire Charges	14 31 750
Electricity Charges	1 48 85 229
Examination Expenses	23 48 060
Fees & Subscription	8 64 000
Financial Charges	2 28 80 799
Interest & Tax Paid	15 10 132
Insurance	2 90 013
Loss on Sale of Vehicle	2 39 42 557
Generator Running Expenses	40 56 027
House Keeping Expenses	25 42 832
Postage Expenses	1 67 713
Printing & Stationery	18 75 789
Professional Charges	10 54 36 110
Guest House Expenses	8 85 375
Miscellaneous Expenses	16 718
Repairs & Maintenance Expenses	61 19 012
Security Service Charges	62 59 387
Rent	47 09 710
Staff/Student Welfare Expenses	20 99 203
Telephone & Network Expenses	14 48 772
Research & Development Expenses	1 12 68 460
Vehicles Running & Maintenance Expenses	8 98 649
TOTAL	28 16 33 988


For SANTOSH TRUST
 Finance Officer
Chairman & Managing Trustee


 SRY ASSOCIATES
 REGISTRY
 GHAZIABAD, M.T. DISTRICT