



SANTOSH

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

SANTOSH TRUST BREAKUP OF INCOME

S.No	Particulars	2017-18	2018-19	2019-20	2020-21	2021-22
		In Lakhs	In Lakhs	In Lakhs	In Lakhs	In Lakhs
1	Registration Fees	0.46	3.06	3.24	12.26	5.59
2	Tuition Fees	9,132.53	9,320.46	8,766.13	11,110.82	12,595.44
3	Hostel Fees	181.18	211.93	166.76	142.31	77.71
4	Examination Fees	5.34	143.53	144.54	149.17	76.2
5	Hospital Collection	306.63	527.87	1,056.17	700.18	1,235.36
6	Alumni Contribution	15.35	18.68	21.49	24.04	25.79
7	Advisory / R&D Consultancy including Clinical Trails	22.32	27.3	29.75	36.42	41.87
8	Contribution / Deposits for research Projects / Clinical Trails sponsored by non-govt sources / Individuals.	13.32	9.36	14.12	18.43	25.75
9	Bank Interest	0.02	0.83	0.25	10.5	9.32
10	Other Income	83.6	88.29	98.95	68.17	36.2
TOTAL (A)		9,760.75	10,351.31	10,301.40	12,272.29	14,129.22
11	Voluntary Contribution	-	-	-	8.1	85
TOTAL (B)		-	-	-	8.1	85
12	Closing Stock	12.68	22.68	158.02	252.01	-
TOTAL (C)		12.68	22.68	158.02	252.01	-
TOTAL (A+B+C)		9,773.43	10,373.99	10,459.42	12,532.40	14,214.22

Total of Rs. 195.23 lakhs received as Contribution towards research during the period April 2021 to Dec 2022. Out of which, Rs. 25.75 lakhs received is being reflected in the audited statement for the financial year 2021-22, whereas the balance amount has been shown in the financial year 2022-23.

Finance Officer

Date

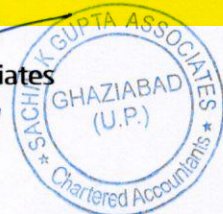


Sachin K Gupta & Associates

Date 06-05-2024

M.N.524862

FRN: 021381C



SANTOSH TRUST
INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2022

PARTICULARS	SCHEDULE	As At March 2022 (Rs)	As At March 2021 (Rs)
INCOME			
Fees & Other Collection		141 29 22 049	125 24 29 875
Donation/CSR Fund		85 00 000	8,10,000
TOTAL		142 14 22 049	125 32 39 875
EXPENDITURE			
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
Adminstrative 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
TOTAL		142 14 22 049	125 32 39 875

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

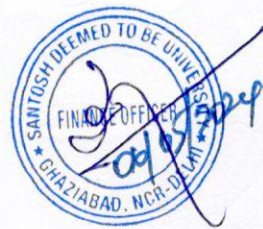
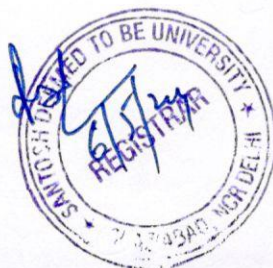
DATE : 07-10-2022

For Santosh Trust

(Signature)

(Dr. P.Mahalingam)

Chairman & Managing Trustee



2

SANTOSH TRUST
INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2021

PARTICULARS	SCHEDULE	As At March 2021 (Rs)	As At March 2020 (Rs)
INCOME			
Fees & Other Collection		125 24 29 875	104 59 41 593
Donation		8 10 000	-
TOTAL		125 32 39 875	104 59 41 593
EXPENDITURE			
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
TOTAL		125 32 39 875	104 59 41 593

NOTES :- FORMING PART OF ACCOUNTS (SCHEDULE-9)
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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. P.Mahalingam)
Chairman & Managing Trustee



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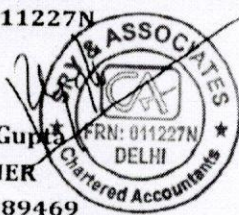
SANTOSH TRUST
INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2020

PARTICULARS	SCHEDULE	As At March 2020 (Rs)	As At March 2019 (Rs)
INCOME			
Fees & Other Collection		104 59 41 593	103 73 98 647
TOTAL		104 59 41 593	103 73 98 647
EXPENDITURE			
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
Administrative 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
TOTAL		104 59 41 593	103 73 98 647

NOTES :- FORMING PART OF ACCOUNTS (SCHEDULE-9)
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AS PER OUR REPORT OF EVEN DATE

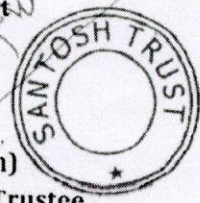
For SRY & Associates
CHARTERED ACCOUNTANTS
FRN: 011227N

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



For Santosh Trust

(Dr. P.Mahalingam)
Chairman & Managing Trustee



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SANTOSH TRUST
INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2019

PARTICULARS	SCHEDULE	As At March 2019 (Rs)	As At March 2018 (Rs)
INCOME			
Fees & Other Collection		103 73 98 647	97 73 43 216
TOTAL		103 73 98 647	97 73 43 216
EXPENDITURE			
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
TOTAL		103 73 98 647	97 73 43 216

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



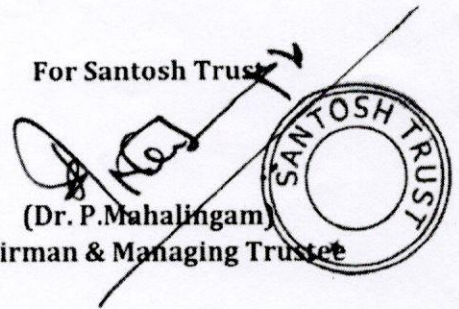
Rajan Gupta
PARTNER

M.No.089469

PLACE : NEW DELHI

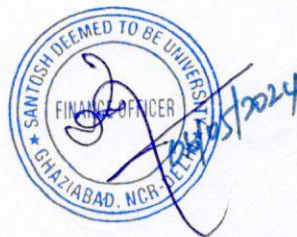
DATE :07.10.2019

For Santosh Trust



(Dr. P. Mahalingam)

Chairman & Managing Trustee



5

SANTOSH TRUST
INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2018

PARTICULARS	SCHEDULE	Amount in (Rs)
INCOME		
Fees & Other Collection		97 73 43 216
TOTAL		
97 73 43 216		
EXPENDITURE		
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
TOTAL		
97 73 43 216		

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

