



# SANTOSH

Deemed to be University

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

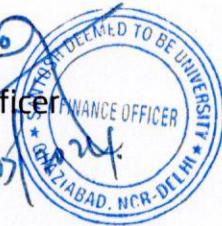
## Statement of Income as per the Audited Financial Statements

S. No	Year	Income	Amount (in Lakhs)
01	2021-22	Fees & Other Collection	141.29
		Donation/CSR Fund	85.00
02	2020-21	Fees & Other Collection	125.24
		Donation	8.10
03	2019-20	Fees & Other Collection	104.59
04	2018-19	Fees & Other Collection	103.74
05	2017-18	Fees & Other Collection	97.73

Finance Officer

Date

08/07/24



Sachin K Gupta & Associates

Date 06-05-2024

M.N. 524862

FRN:- 021381C







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

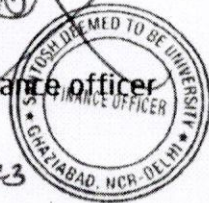
## OFFICE OF THE FINANCE & ACCOUNTS

### 3.5.2 Revenue generated from advisory/ R&D consultancy projects including Clinical trials year-wise during the last five years (INR in lakhs)

S.No	Year	Amount in Lakhs
1	2021-22	41.87
2	2020-21	36.42
3	2019-20	29.75
4	2018-19	27.30
5	2017-18	22.32
	Grand Total	157.66
	Average	31.532

Signature of Finance officer

Date 06/04/2023



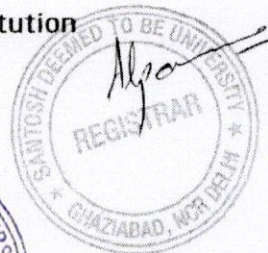
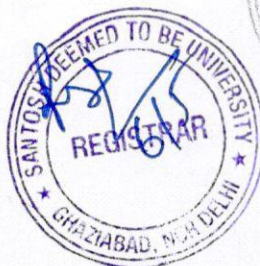
Sachin K Gupta & Associates

Date 06.04.2023

M.N. 524862



Head of the Institution  
Date







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## 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

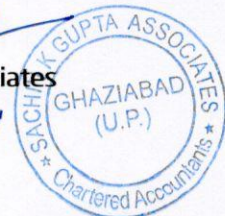


Sachin K Gupta & Associates

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)
<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
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
<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

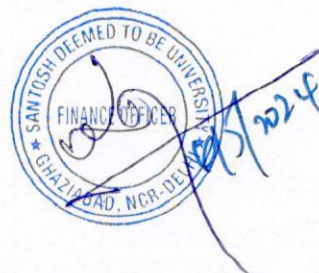
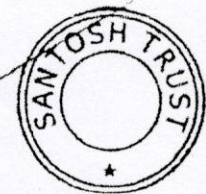
PLACE : NEW DELHI

DATE : 07-10-2022

For Santosh Trust

(Dr. P.Mahalingam)

Chairman & Managing Trustee





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**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)  
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AS PER OUR REPORT OF EVEN DATE

For SRY & Associates  
CHARTERED ACCOUNTANTS



Rajan Gupta  
PARTNER

M.No.089469

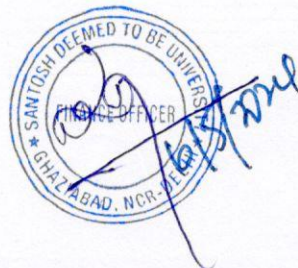
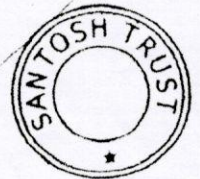
PLACE : NEW DELHI

DATE :30.12.2021

For Santosh Trust

(Dr. P. Mahalingam)

Chairman & Managing Trustee





27

**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

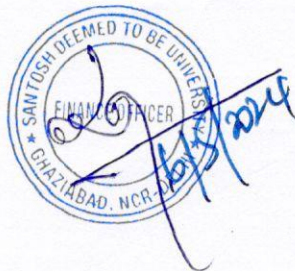
For SRY & Associates  
CHARTERED ACCOUNTANTS  
FRN: 011227N

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



For Santosh Trust

(Dr. P. Mahalingam)  
Chairman & Managing Trustee





SANTOSH TRUST  
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

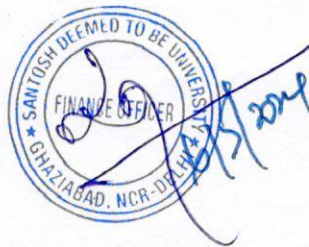
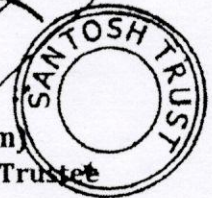
For SRY & Associates  
CHARTERED ACCOUNTANTS



M.No.089469  
PLACE : NEW DELHI  
DATE :07.10.2019

For Santosh Trust

(Dr. P. Mahalingam)  
Chairman & Managing Trustee





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**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>		

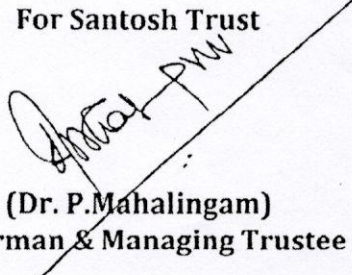
**NOTES :- FORMING PART OF ACCOUNTS ( SCHEDULE-10)**  
THE SCHEDULE REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE BALANCE SHEET

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

