



SANTOSH

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

Summary of Salary and Non Salary Expenditure for the last 5 Years

(In Lakhs)

Sl.No.	Financial Year	Salary Expenditure	Non Salary Expenditure	Total Expenditure
1	2017-2018	2961.77	10774.83	13736.60
2	2018-2019	3015.92	6243.99	9259.91
3	2019-2020	3569.42	7547.10	11116.53
4	2020-2021	4304.01	8150.11	12454.12
5	2021-2022	4783.54	9622.45	14405.99

Finance Officer

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 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
TOTAL	10,774.83

Finance Officer

Date



T. N. Hegde



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	Name			PAN		
	SANTOSH TRUST			AAITS6921N		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	NO - 1	SANTOSH NAGAR				
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
		GHAZIABAD				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	GHAZIABAD	UTTAR PRADESH	201009			
	Designation of AO(Ward/Circle)			Original or Revised		
	CENTRAL CIRCLE 6, DELHI			ORIGINAL		
E-filing Acknowledgement Number		302695511230918	Date(DD/MM/YYYY)		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 Sl 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)
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







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	Cl. 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	1 103 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 64 958
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
	TOTAL	96 93 89 159	7 37 53 958	81 06 45 966	11 15 93 697	174 21 95 386		39 25 03 407	2 89 00 889	4 08 99 662	40 45 02 180	133 76 93 206

For SANTOSH TRUST
Chairman & Managing Trustee

