



# 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

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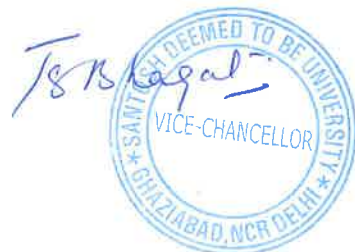
## Statement of total expenditure incurred by the University excluding salary for the financial year 2018-2019

(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



# 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 w/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**

PRN: 011227N  
  
**Rajan Gupta**  
**PARTNER**  
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
TOTAL		174 21 95 386	1 32 48 050	31 59 61 181	207 14 04 617		40 45 02 180	4 03 97 984	44 49 00 164

T/S legal



M/S JWS

