



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 2019-2020

(In Lakhs)

PARTICULARS	Rs.
Revenue Expenses	
Medicine & Other related Hospital Expenses	274.23
Canteen and cafeteria Expenses	78.81
Travelling & Conveyance	159.21
Adminstrative Expenses	3,062.70
Infrastructure Development And Augmentation:	
Capital Expenditure (As per Schedule - 5)	
Air Conditioner	46.36
Building Structure	1,135.71
Computers & Softwares	12.10
Electrical Equipments	24.56
Furniture & Fittings	360.06
Capital WIP	2,143.63
Office Equipments	23.71
Instrument & Equipments	69.31
Plants & Equipments	70.07
Vehicle	86.65
TOTAL	7,547.10

Finance Officer

Date



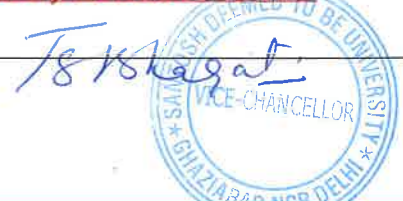
INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

PAN	AAITS6921N		
Name	SANTOSH TRUST		
Address	1391/7,,, NANGALRAI, DELHI, DELHI, 110046		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	255728571130221

Taxable Income and Tax details			
	Sl. No.	Amount	
Current Year business loss, if any	1	0	
Total Income		0	
Book Profit under MAT, where applicable	2	0	
Adjusted Total Income under AMT, where applicable	3	0	
Net tax payable	4	0	
Interest and Fee Payable	5	0	
Total tax, interest and Fee payable	6	0	
Taxes Paid	7	467067	
(+)Tax Payable /(-)Refundable (6-7)	8	-467070	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	
	Additional Tax payable u/s 115TD	15	
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
	(+)Tax Payable /(-)Refundable (17-18)	19	

Income Tax Return submitted electronically on 13-02-2021 14:45:46 from IP address 122.161.246.114 and verified byPARAMASIVAM MAHALINGAMhaving PAN AACPM7813R on 13-02-2021 14:45:46 from IP address 122.161.246.114 using**Digital Signature Certificate (DSC).**DSC details: 5564868733960551130CN=PantaSign CA2014,2.5.4.51=#132a4f666696365204e6f2e203130372e2031737420666c6f6f722e2053617261737761746920506c617a61,STREET=EK Road,**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

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
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
TOTAL		104 59 41 593	103 73 98 647

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

Schedule : 4 FIXED ASSETS

S.No	Details	Cost as on 01.04.2019	Additions/Transfer upto 30-Sep-2019	Additions/Transfer after 30-Sep-2019	Cost as at 31.03.2020	Rate (%)	Depreciation Reserve Opening Balance	Total Depreciation for the year	Closing Dep. Reserve	WDV as on 31.03.2020	WDV as on 31.03.2019
1	Air Conditioner	1 46 04 000	30 36 198	1,600,000	1 92 40 198	15	47 81 719	20 48 772	68 30 491	1 24 09 707	98 22 281
2	Building Structure	17 79 83 427	23,642,029	8 99 28 656	29 15 54 112	5	1 85 77 407	1 14 00 619	2 99 78 026	26 15 76 086	15 94 06 020
3	Computers	90 90 966	10 39 585	1 70 642	1 03 01 193	40	83 93 879	7 28 797	91 22 676	11 78 517	6 97 087
4	Electrical Equipments	1 62 41 250	9 30 296	15 25 220	1 86 96 766	15	53 87 020	18 82 070	72 69 090	1 14 27 676	1 08 54 230
5	Furniture & Fittings	15 42 78 967	28 09 344	3 31 96 869	19 02 85 180	10	5 47 88 512	1 18 89 823	6 66 78 336	12 36 06 844	9 94 90 455
6	Goodwill	15 00 00 000	-	150,000,000	-	-	-	-	-	-	15 00 00 000
7	Capital WIP	108 60 54 366	21,576,009	19 27 86 559	130 04 16 934	-	-	-	-	130 04 16 934	108 60 54 366
8	Office Equipments	3 31 24 456	16 89 163	6 81 519	3 54 95 138	15	2 53 26 289	14 74 213	2 68 00 502	86 94 636	77 98 167
9	Instrument & Equipments	2 41 52 753	25 50 156	43 81 086	3 10 83 995	15	1 52 90 204	20 40 487	1 73 30 691	1 37 53 304	88 62 549
10	Plants & Equipments	36 61 92 757	26 32 542	43 74 262	37 31 99 561	15	30 03 79 186	1 05 94 987	31 09 74 173	6 22 25 388	6 58 13 571
11	Vehicle	3 96 81 675	56 64 867	29 99 941	4 83 46 483	15	1 19 75 949	52 30 584	1 72 06 534	3 11 39 949	2 77 05 726
	TOTAL	207 14 04 617	6 55 70 189	18 16 44 754	231 86 19 560		44 49 00 164	4 72 90 353	49 21 90 518	182 64 29 042	162 65 04 453

