



# 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



Tarshajal

VICE-CHANCELLOR





# 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 2020-21

(In Lakhs)

<b>PARTICULARS</b>	<b>Rs.</b>
Revenue Expenses	
Medicine & Other related Hospital Expenses	347.17
Canteen and cafeteria Expenses	87.96
Travelling & Conveyance	17.19
Adminstrative Expenses	4,083.73
Infrastructure Development And Augmentation:	
Capital Expenditure ( As per Schedule - 5 )	
Air Conditioner	0.99
Building Structure	950.95
Computers & Softwares	50.42
Electrical Equipments	30.57
Furniture & Fittings	17.76
Capital WIP	2,019.37
Office Equipments	13.65
Instrument & Equipments	170.40
Plants & Equipments	180.04
Vehicle	179.93
<b>Total</b>	<b>8,150.11</b>

Finance Officer

Date



## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SARAJ), 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  
**2021-22**

PAN	AAITS6921N		
Name	SANTOSH TRUST		
Address	1391/7 , NANGALRAJ , DELHI , 09-Delhi , 91-India , 110046		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	675453480301221

Current Year business loss, if any	1		0
<b>Total Income</b>			<b>0</b>
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		72,68,056
(+)-Tax Payable /(-)Refundable (6-7)	8		(-) 72,68,060
<b>Dividend Tax Payable</b>	9		<b>0</b>
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 as per section 115TD	14		0
Additional Tax payable u/s 115TD	15		0
Interest payable u/s 115TE	16		0
Additional Tax and interest payable	17		0
Tax and interest paid	18		0
(+)-Tax Payable /(-)Refundable (17-18)	19		0

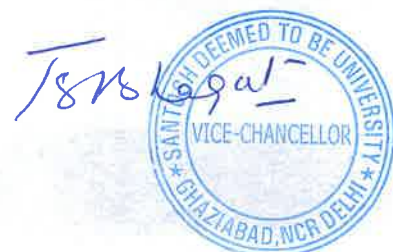
Income Tax Return submitted electronically on 30-12-2021 22:38:04 from IP address 10.1.36.239 and verified by PARAMASIVAM MAHALINGAM having PAN AACPM7813R on 30-12-2021 22:41:01 using Paper ITR-verification form generated through mode

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Barcode/QR Code



AAITS6921N07675453480301221148847E16F1A1C95D09DCE791A48D82C0201DD4B

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



**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)**

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: 011229N

  
Rajan Gupta  
PARTNER

M.No.089469

PLACE : NEW DELHI

DATE :30.12.2021



**For Santosh Trust**

  
(Dr. R. Mahalingam)  
Chairman & Managing Trustee



SANTOSH TRUST

Schedule : 4 FIXED ASSETS

S.No	Details	Cost as on 01.04.2020	Additions/ Transfer upto 30-Sep-2020	Additions/ Transfer after 30-Sep-2020	Deletions	Cost as at 31.03.2021	Rate (%)	Depreciation Reserve Opening Balance	Depreciation Reserve Transfer	Total Depreciation for the year	Closing Dep. Reserve	WDV as on 31.03.2021	WDV as on 31.03.2020
1	Air Conditioner	1 92 40 198	98 500			1 93 38 698	15	68 30 491		18 76 231	87 06 722	1 06 31 976	1 24 09 707
2	Building Structure	29 15 54 112	1 36 77 854	8 14 16 978		38 66 48 944	5	2 99 78 026		1 57 98 121	4 57 76 147	34 08 72 797	26 15 76 086
3	Computers	1 03 01 193	2 95 740	47 46 499		1 53 43 432	40	91 22 676		15 39 002	1 06 61 679	46 81 753	11 78 517
4	Electrical Equipments	1 86 96 766	18 41 381	12 15 394		2 17 53 541	15	72 69 090		20 81 513	93 50 603	1 24 02 938	1 14 27 676
5	Furniture & Fittings	19 02 85 180	9 14 120	8 61 561		19 20 60 861	10	6 66 78 336		1 24 95 174	7 91 73 510	11 28 87 351	12 36 06 844
6	Capital WIP	130 04 16 934	6 03 35 971	-57 97 31 077		78 10 21 828	-	-		-	-	78 10 21 828	130 04 16 934
7	Office Equipments	3 54 95 138	9 52 578	4 12 568		3 68 60 284	15	2 68 00 502		14 78 025	2 82 78 527	85 81 757	86 94 636
8	Instrument & Equipments	3 10 83 995	23 91 996	1 46 47 612		4 81 23 603	15	1 73 30 691		35 20 366	2 08 51 057	2 72 72 546	1 37 53 304
9	Plants & Equipments	37 31 99 561	98 96 679	81 07 420		39 12 03 660	15	31 09 74 173		1 14 26 367	32 24 00 539	6 88 03 121	6 22 25 388
10	Vehicle	4 83 46 483	1 50 67 604	29 25 538	1 88 39 083	4 75 00 542	15	1 72 06 534	90 04 964	57 99 804	1 40 01 373	3 34 99 169	3 11 39 949
<b>TOTAL</b>		<b>231 86 19 560</b>	<b>10 54 72 423</b>	<b>-46 53 97 507</b>	<b>1 88 39 083</b>	<b>193 98 55 393</b>		<b>49 21 90 518</b>	<b>90 04 964</b>	<b>5 60 14 604</b>	<b>53 92 00 157</b>	<b>140 06 55 236</b>	<b>182 64 29 042</b>



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