



# 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 2021-22

(In Lakhs)

| PARTICULARS                                  | Rs.             |
|--|-----------------|
| Revenue Expenses                             |                 |
| Medicine & Other related Hospital Expenses   | 385.22          |
| Canteen and cafeteria Expenses               | 105.16          |
| Travelling & Conveyance                      | 47.84           |
| Adminstrative Expenses                       | 4,272.24        |
| Infrastructure Development And Augmentation: |                 |
| Capital Expenditure ( As per Schedule - 5 )  |                 |
| Air Conditioner                              | 46.24           |
| Building Structure                           | 1,997.14        |
| Computers & Softwares                        | 60.90           |
| Electrical Equipments                        | 61.31           |
| Furniture & Fittings                         | 202.99          |
| Capital WIP                                  | 1,049.08        |
| Office Equipments                            | 8.30            |
| Instrument & Equipments                      | 1,060.86        |
| Plants & Equipments                          | 57.54           |
| Vehicle                                      | 267.63          |
| <b>TOTAL</b>                                 | <b>9,622.45</b> |

Finance Officer  
Date



Acknowledgement Number:777598031041122

Date of filing : 04-Nov-2022

**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  
**2022-23**

|           |   |                                 |                 |
|-----------|---|---------------------------------|-----------------|
| PAN       | AAITS6921N  | Form Number                     | ITR-7           |
| Name      | SANTOSH TRUST   | e-Filing Acknowledgement Number | 777598031041122 |
| Address   | 1391/7 , NANGALRAI , DELHI , 09-Delhi , 91-India , 110046 |                                 |                 |
| Status    | AOP/BOI   |                                 |                 |
| Filed u/s | 139(1) - Return filed on or before due date               |                                 |                 |

| Taxable Income and Tax details |   |    |               |
|--------------------------------|---|----|---------------|
|                                | 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  | 56,18,234     |
|                                | (+)Tax Payable /(-)Refundable (6-7)               | 8  | (-) 56,18,230 |
| Accreted Income & Tax Detail   |   |    |               |
|                                | Accreted Income as per section 115TD              | 9  | 0             |
|                                | Additional Tax payable u/s 115TD                  | 10 | 0             |
|                                | Interest payable u/s 115TE                        | 11 | 0             |
|                                | Additional Tax and interest payable               | 12 | 0             |
|                                | Tax and interest paid                             | 13 | 0             |
|                                | (+)Tax Payable /(-)Refundable (17-18)             | 14 | 0             |

This return has been digitally signed by PARAMASIVAM MAHALINGAM in the capacity of Principal Officer having PAN AACPM7813R from IP address 125.63.105.246 on 04-Nov-2022

DSC Sl. No. & Issuer 3246544 & 5564868733960551130CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

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



**SANTOSH TRUST**  
**INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2022**

| PARTICULARS                                | SCHEDULE | As At March 2022<br>(Rs) | As At March 2021<br>(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**



**SANTOSH TRUST**

**Schedule : 4 FIXED ASSETS**

| S.No         | Details                 | Cost as on 01.04.2021 | Additions/ Transfer upto 30-Sep-2021 | Additions/ Transfer after 30-Sep-2021 | Cost as at 31.03.2022 |
|--------------|-------------------------|-----------------------|--------------------------------------|---------------------------------------|-----------------------|
| 1            | Air Conditioner         | 1 93 38 698           | 46 23 832                            | -                                     | 2 39 62 530           |
| 2            | Building Structure      | 38 66 48 944          | 6 52 61 089                          | 13 44 53 235                          | 58 63 63 268          |
| 3            | Computers               | 1 53 43 432           | 30 44 621                            | 30 44 991                             | 2 14 33 044           |
| 4            | Electrical Equipments   | 2 17 53 541           | 53 06 883                            | 8 24 480                              | 2 78 84 904           |
| 5            | Furniture & Fittings    | 19 20 60 861          | 80 98 507                            | 1 22 00 590                           | 21 23 59 958          |
| 6            | Capital WIP             | 78 10 21 828          | 5 19 41 380                          | 5 29 66 775                           | 88 59 29 983          |
| 7            | Office Equipments       | 3 68 60 284           | 4 82 712                             | 3 46 803                              | 3 76 89 799           |
| 8            | Instrument & Equipments | 4 81 23 603           | 3 61 79 331                          | 6 99 06 962                           | 15 42 09 896          |
| 9            | Plants & Equipments     | 39 12 03 660          | 57 54 376                            | -                                     | 39 69 58 036          |
| 10           | Vehicle                 | 4 75 00 542           | 2 67 62 880                          | -                                     | 7 42 63 422           |
| <b>TOTAL</b> |                         | <b>193 98 55 393</b>  | <b>20 74 55 611</b>                  | <b>27 37 43 836</b>                   | <b>242 10 54 840</b>  |



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