

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
2021-22

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

| 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 | | 72,68,056 |
| (+)/Tax Payable /(-)Refundable (6-7) | 8 | | (-) 72,68,060 |
| 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 | | 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

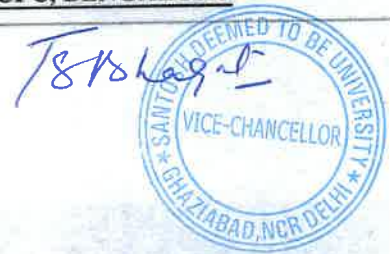
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AAITS6921N07675453480301221148847E16F1A1C95D09DCE791A48D82C0201DD4B

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



SANTOSH TRUST
ADMINISTRATIVE EXPENSES AS AT 31.03.2021

| SCHEDULE-8 ADMINISTRATIVE EXPENSES | As At March 2021 (Rs) | As At March 2020 (Rs) |
|--|----------------------------------|----------------------------------|
| Pooja Expenses | 3 12 713 | 92 555 |
| Advertising & Marketing | 1 29 63 891 | 1 15 99 120 |
| Audit Fee | 16 22 500 | 16 22 500 |
| Bio-Medical Wastage Expenses | 11 64 542 | 1 83 000 |
| Books & Periodicals | 32 31 358 | 6 10 172 |
| Consumable | 1 89 12 074 | 2 23 29 726 |
| Contractual Fee | - | 16 82 643 |
| Hire Charges | 17 86 201 | 33 50 898 |
| Electricity Charges | 1 92 52 719 | 2 51 97 953 |
| Examination Expenses | 27 27 795 | 34 21 585 |
| Fees & Subscription | 31 93 011 | 76 57 010 |
| Interest & Financial Charges | 1 29 71 139 | 1 77 30 086 |
| Insurance | 5 07 076 | 3 11 881 |
| Loss on Advances | 7 55 61 662 | - |
| Loss on Sale of Vehicle | 53 34 119 | - |
| Generator Running Expenses | 25 55 770 | 20 69 347 |
| Provident Fund - Employer Contribution +Chgs | 58 09 160 | 52 47 364 |
| Gratuity | 14 80 261 | 8 46 192 |
| House Keeping Expenses | 1 99 50 463 | 1 08 84 814 |
| Postage Expenses | 1 15 028 | 2 01 158 |
| Printing & Stationery | 47 36 805 | 64 47 003 |
| Professional Charges | 13 14 15 175 | 9 13 77 755 |
| Guest House Expenses | 41 74 117 | 46 15 783 |
| Miscellaneous Expenses | 6 00 264 | 11 82 395 |
| Repairs & Maintenance Expenses | 3 67 42 053 | 4 44 82 142 |
| Security Service Charges | 24 51 757 | 87 77 967 |
| Rent Rate & Taxes | 94 00 716 | 69 32 489 |
| Staff/Student Welfare Expenses | 42 61 824 | 45 40 955 |
| Telephone & Network Expenses | 26 44 980 | 23 01 919 |
| Research & Development Expenses | 1 91 57 862 | 1 80 12 467 |
| Vehicles Running & Maintenance Expenses | 33 35 480 | 25 61 562 |
| TOTAL | 40 83 72 515 | 30 62 70 441 |

