

# SANTOSH

Deemed to be University



**4.1.4 Average percentage of expenditure incurred, excluding salary, for infrastructure development and augmentation during the last five years. Percentage of expenditure incurred, excluding salary, for infrastructure development and augmentation during the last five years**



# **SANTOSH**

**Deemed to be University**  
(Established u/s 3 of the UGC Act, 1956)

**Details of Expenditure incurred, excluding salary, for infrastructure development and augmentation for the last 5 years (Audited Report - highlight relevant items)**

<b>S.No</b>	<b>Particular</b>	<b>Page No</b>
1	Audited report / utilization statements (highlight relevant items) 2017-18	1
2	Audited report / utilization statements (highlight relevant items) 2018-19	4
3	Audited report / utilization statements (highlight relevant items) 2019-20	7
4	Audited report / utilization statements (highlight relevant items) 2020-21	10
5	Audited report / utilization statements (highlight relevant items) 2021-22	13

**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 transmitted electronically with digital signature]

Assessment Year  
**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	SANTOSH TRUST			AAITS6921N		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	NO - 1	SANTOSH NAGAR				
	Road/Street/Post Office	Area/Locality		Status		
		GHAZIABAD		AOP/BOI		
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	GHAZIABAD	UTTAR PRADESH	201009			
	Designation of AO(Ward/Circle)			Original or Revised	ORIGINAL	
	CENTRAL CIRCLE 6, DELHI					
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
302695511230918			23-09-2018			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	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	1134
			c	TCS	7c	35896
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	37030
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	37030	
10	Exempt Income	Agriculture		10	0	
		Others		10	0	

This return has been digitally signed by PARAMASIVAM MAHALINGAM in the capacity of CHAIRMANhaving PAN AACPM7813R from IP Address 122.162.103.165 on 23-09-2018 at DELHIDsc SI No & issuer 2254064524187411879CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**SANTOSH TRUST**  
**INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2018**

PARTICULARS	SCHEDULE	Amount in (Rs)
<b>INCOME</b>		
Fees & Other Collection		97 73 43 216
<b>TOTAL</b>		<b>97 73 43 216</b>
<b>EXPENDITURE</b>		
Medicine & Other related Hospital Expenses		86 79 554
Canteen and cafeteria Expenses		82 59 856
Salaries		25 47 18 257
Stipends		4 14 58 660
Travelling & Conveyance		61 03 309
Adminstrative Expenses	9	28 16 33 988
Depreciation	5	4 08 99 662
Excess of Income/Expenditure		33 55 89 930
<b>TOTAL</b>		<b>97 73 43 216</b>

**NOTES :- FORMING PART OF ACCOUNTS ( SCHEDULE-10)**  
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 :16.08.2018**

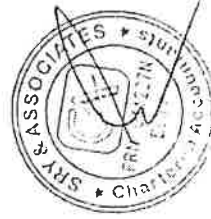
**For Santosh Trust**

**(Dr. P.Mahalingam)**  
**Chairman & Managing Trustee**

SANTOSH TRUST

Schedule : 5 FIXED ASSETS

S.No	Details	Cost as on 01.04.2017	Additions/ Transfer upto 30-Sep-2017	Additions/ Transfer after 30-Sep-2017	Transfer/ Deletion	Cost as at 31.03.2018	Rate (%)	Depreciation Reserve Opening Balance	Depreciation Reserve Transfer	Total Depreciation for the year	Cl. Dep. Reserve	WDV as on 31.03.2018
1	Air Conditioner	1 42 00 000		1 75 000		1 43 75 000	15	10 65 000		19 83 375	30 48 375	1 13 26 625
2	Building Structure	9 61 01 485	6 62 50 250	38 77 550		16 62 29 285	5	24 02 537		80 94 399	1 04 96 936	15 57 32 349
3	Computers	82 35 866		1 03 700		83 39 566	60	78 07 980		2 87 842	80 95 021	2 43 745
4	Electrical Equipments	1 62 41 250				1 62 41 250	15	12 18 094		22 53 473	34 71 567	1 27 69 683
5	Furniture & Fittings	15 41 00 027				15 41 00 027	10	3 14 76 498		1 22 62 353	4 37 38 851	11 03 61 176
6	Intangible	15 00 00 000				15 00 00 000						15 00 00 000
7	Capital WIP	5 87 50 250		80 64 89 716	5 87 50 250	80 64 89 716						80 64 89 716
8	Office Equipments	3 30 74 256	17 600			3 30 91 856	15	2 23 39 202		16 12 898	2 39 52 100	91 39 756
9	Instrument & Equipments	2 15 51 927				2 15 51 927	15	1 25 51 505		13 50 063	1 39 01 568	76 50 359
10	Plants & Equipments	34 38 93 114	60 100			34 39 53 214	15	28 11 70 910		94 17 346	29 05 88 256	5 33 64 958
11	Vehicle	7 32 40 984	74 26 008		5 28 43 447	2 78 23 545	15	3 24 71 682	2 89 00 889	36 37 913	72 08 706	2 06 14 839
	<b>TOTAL</b>	<b>96 93 89 159</b>	<b>7 37 53 958</b>	<b>81 06 45 966</b>	<b>11 15 93 697</b>	<b>174 21 95 386</b>		<b>39 25 03 407</b>	<b>2 89 00 889</b>	<b>4 08 99 662</b>	<b>40 45 02 180</b>	<b>133 76 93 206</b>



For SANTOSH TRUST

Chairman & Managing Trustee

# 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 u/s 139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle) CENTRAL CIRCLE 6, DELHI					
	e-filing Acknowledgement Number 192728381071019					
	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		10	0	
		Others		10	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
Administrative 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**

FRN: 011227N

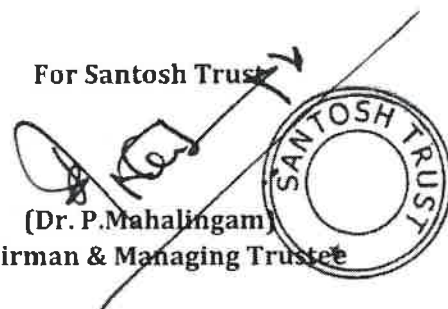


M.No. 089469

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
	<b>TOTAL</b>	<b>174 21 95 386</b>	<b>1 32 48 050</b>	<b>31 59 61 181</b>	<b>207 14 04 617</b>		<b>40 45 02 180</b>	<b>4 03 97 984</b>	<b>44 49 00 164</b>

*[Handwritten signature]*






**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	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 by

PARAMASIVAM MAHALINGAM

having 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 CA  
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**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)
<b>INCOME</b>			
Fees & Other Collection		104 59 41 593	103 73 98 647
<b>TOTAL</b>		<b>104 59 41 593</b>	<b>103 73 98 647</b>
<b>EXPENDITURE</b>			
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
<b>TOTAL</b>		<b>104 59 41 593</b>	<b>103 73 98 647</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

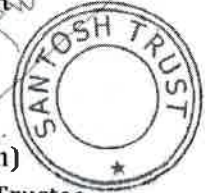
For SRY & Associates  
CHARTERED ACCOUNTANTS  
FRN: 011227N

Rajan Gupta  
PARTNER  
M.No.089469  
PLACE : NEW DELHI  
DATE :07.01.2021



For Santosh Trust

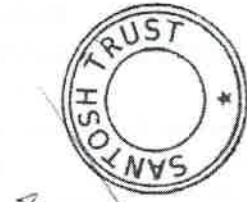
(Dr. P.Mahalingam)  
Chairman & Managing Trustee



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 W/P	1 88 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
<b>TOTAL</b>		<b>207 14 04 617</b>	<b>6 55 70 189</b>	<b>18 16 44 754</b>	<b>231 86 19 560</b>		<b>44 49 00 164</b>	<b>4 72 90 353</b>	<b>49 21 90 518</b>	<b>182 64 29 042</b>	<b>162 65 04 453</b>



*M. K. Mohan*



## 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	ITR-7
Filing u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	675453480301221

Current Year business loss, if any	1		0
Total Income			0
<b>Taxable Income and Tax details</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
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 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

System Generated

Barcode/QR Code



AAITS6921N07675453480301221148847E16F1AIC95D09DCE791A48D82C0201DD4B

**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

*(Signature)*

(Dr. P. 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 07 351	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	58 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 46 463	1 50 67 604	29 25 538	1 88 39 083	4 75 00 542	15	1 72 06 554	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>



*Handwritten signature/initials*





**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		
Name	SANTOSH TRUST		
Address	1391/7 , NANGALRAI , 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	777598031041122
	Current Year business loss, if any	1	0
	Total Income		0
Taxable Income and Tax details	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

System Generated

Barcode/QR Code



AAIT1S6921N0777598031041122B1BE1FB2AD214A702A2CEAB42568EBEFA6F2727F

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

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

PARTICULARS	SCHEDULE	As At March 2022 (Rs)	As At March 2021 (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
Administrative 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

*(Signature)*

(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
TOTAL		193 98 55 393	20 74 55 611	27 37 43 836	242 10 54 840



*[Handwritten signature]*



# **SANTOSH**

**Deemed to be University**