

# **SANTOSH**

**Deemed to be University**



**4.5.1 Average percentage of expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years**



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

**Expenditure incurred on maintenance of physical facilities  
and academic support facilities excluding salary component  
during the last five years - Audited Statement**

<b>S.No</b>	<b>Particular</b>	<b>Page No</b>
1	Audited statements of accounts for maintenance - 2017-18	1
2	Audited statements of accounts for maintenance - 2018-19	3
3	Audited statements of accounts for maintenance- 2019-20	5
4	Audited statements of accounts for maintenance- 2020-21	7
5	Audited statements of accounts for maintenance- 2021-22	9

**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 SANTOSH TRUST			PAN AAITS6921N		
	Flat/Door/Block No NO - 1	Name Of Premises/Building/Village SANTOSH NAGAR		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office	Area/Locality GHAZIABAD				
	Town/City/District GHAZIABAD	State UTTAR PRADESH	Pin/ZipCode 201009	Status AOP/BOI		
	Designation of AO(Ward/Circle) CENTRAL CIRCLE 6, DELHI			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 302695511230918			Date(DD/MM/YYYY) 23-09-2018		
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1
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				

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**  
**ADMINISTRATIVE EXPENSES AS AT 31.03.2019**

<b><u>SCHEDULE-8 ADMINISTRATIVE EXPENSES</u></b>	<b>As At March 2019 (Rs)</b>	<b>As At March 2018 (Rs)</b>
Pooja Expenses	2 22 454	80 650
Advertising & Marketing	12 66 980	4 23 481
Audit Fee	11 60 000	7 96 500
Bio-Medical Wastage Expenses	2 12 857	1 68 000
Consumable	57 91 294	41 99 219
Donation to Trust	89 00 000	6 00 00 000
Hire Charges	11 67 250	14 31 750
Electricity Charges	1 62 20 811	1 48 85 229
Examination Expenses	30 33 633	23 48 060
Fees & Subscription	47 32 021	8 93 841
Financial Charges	2 50 67 945	2 28 80 799
Interest & Tax Paid	78 55 574	15 10 132
Insurance	6 30 743	2 90 013
Loss on Sale of Vehicle	-	2 39 42 557
Generator Running Expenses	1 17 45 840	40 56 027
House Keeping Expenses	70 80 541	25 42 832
Postage Expenses	2 39 452	1 67 713
Printing & Stationery	39 33 655	18 75 789
Professional Charges	6 20 89 110	10 54 36 110
Guest House Expenses	28 50 904	8 85 375
Miscellaneous Expenses	77 690	16 718
Repairs & Maintenance Expenses	4 31 06 298	61 19 012
Security Service Charges	47 46 931	62 59 387
Rent	55 29 001	47 09 710
Staff/Student Welfare Expenses	53 50 110	20 99 203
Telephone & Network Expenses	26 24 849	14 48 772
Research & Development Expenses	1 91 85 630	1 12 68 460
Vehicles Running & Maintenance Expenses	14 94 635	8 98 649
<b>TOTAL</b>	<b>24 63 16 208</b>	<b>28 16 33 988</b>



*(Handwritten Signature)*  
**SANTOSH TRUST**

**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						
	COMPUTATION OF INCOME AND TAX THEREON	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		0	10	0	
		Others		0			

Income Tax Return submitted electronically on 07-10-2019 17:53:01 from IP address 122.161.209.103 and verified byPARAMASIVAM MAHALINGAM having PAN AACPM7813R on 07-10-2019 17:53:01 from IP address122.161.209.103 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 GPC, BENGALURU**

**SANTOSH TRUST**  
**ADMINISTRATIVE EXPENSES AS AT 31.03.2019**

<b>SCHEDULE-8 ADMINISTRATIVE EXPENSES</b>	<b>As At March 2019 (Rs)</b>	<b>As At March 2018 (Rs)</b>
Pooja Expenses	2 22 454	80 650
Advertising & Marketing	12 66 980	4 23 481
Audit Fee	11 60 000	7 96 500
Bio-Medical Wastage Expenses	2 12 857	1 68 000
Consumable	57 91 294	41 99 219
Donation to Trust	89 00 000	6 00 00 000
Hire Charges	11 67 250	14 31 750
Electricity Charges	1 62 20 811	1 48 85 229
Examination Expenses	30 33 633	23 48 060
Fees & Subscription	47 32 021	8 93 841
Financial Charges	2 50 67 945	2 28 80 799
Interest & Tax Paid	78 55 574	15 10 132
Insurance	6 30 743	2 90 013
Loss on Sale of Vehicle	-	2 39 42 557
Generator Running Expenses	1 17 45 840	40 56 027
House Keeping Expenses	70 80 541	25 42 832
Postage Expenses	2 39 452	1 67 713
Printing & Stationery	39 33 655	18 75 789
Professional Charges	6 20 89 110	10 54 36 110
Guest House Expenses	28 50 904	8 85 375
Miscellaneous Expenses	77 690	16 718
Repairs & Maintenance Expenses	4 31 06 298	61 19 012
Security Service Charges	47 46 931	62 59 387
Rent	55 29 001	47 09 710
Staff/Student Welfare Expenses	53 50 110	20 99 203
Telephone & Network Expenses	26 24 849	14 48 772
Research & Development Expenses	1 91 85 630	1 12 68 460
Vehicles Running & Maintenance Expenses	14 94 635	8 98 649
<b>TOTAL</b>	<b>24 63 16 208</b>	<b>28 16 33 988</b>



*(Handwritten Signature)*  
SANTOSH TRUST

**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**  
**ADMINISTRATIVE EXPENSES AS AT 31.03.2020**

<b>SCHEDULE-8 ADMINISTRATIVE EXPENSES</b>	<b>As At March 2020 (Rs)</b>	<b>As At March 2019 (Rs)</b>
Pooja Expenses	92 555	2 22 454
Advertising & Marketing	1 15 99 120	12 66 980
Audit Fee	16 22 500	11 60 000
Bio-Medical Wastage Expenses	1 83 000	2 12 857
Books & Periodicals	6 10 172	-
Consumable	2 23 29 726	57 91 294
Contractual Fee	16 82 643	-
Donation to Trust	-	89 00 000
Hire Charges	33 50 898	11 67 250
Electricity Charges	2 51 97 953	1 62 20 811
Examination Expenses	34 21 585	30 33 633
Fees & Subscription	76 57 010	47 32 021
Financial Charges	1 47 02 336	2 50 67 945
Interest & Tax Paid	30 27 750	78 55 574
Insurance	3 11 881	6 30 743
Generator Running Expenses	20 69 347	1 17 45 840
Provident Fund - Employer Contribution +Chgs	52 47 364	-
Gratuity	8 46 192	-
House Keeping Expenses	1 08 84 814	70 80 541
Postage Expenses	2 01 158	2 39 452
Printing & Stationery	64 47 003	39 33 655
Professional Charges	9 13 77 755	6 20 89 110
Guest House Expenses	46 15 783	28 50 904
Miscellaneous Expenses	11 82 395	77 690
Repairs & Maintenance Expenses	4 44 82 142	4 31 06 298
Security Service Charges	87 77 967	47 46 931
Rent Rate & Taxes	69 32 489	55 29 001
Staff/Student Welfare Expenses	45 40 955	53 50 110
Telephone & Network Expenses	23 01 919	26 24 849
Research & Development Expenses	1 80 12 467	1 91 85 630
Vehicles Running & Maintenance Expenses	25 61 562	14 94 635
<b>TOTAL</b>	<b>30 62 70 441</b>	<b>24 63 16 208</b>





## 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  
Filed u/s            139(1) - Return filed on or before due date

Form Number	ITR-7
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
<b>Distribution Tax details</b>		
Interest Payable	10	0
Total Dividend tax and interest payable	11	0
Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0
<b>Accreted Income &amp; Tax Detail</b>		
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



AAITS6921N07675453480301221148847E16F1A1C95D09DCE791A48D82C0201DD4B

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

SANTOSH TRUST  
ADMINISTRATIVE EXPENSES AS AT 31.03.2021

<b>SCHEDULE-8 ADMINISTRATIVE EXPENSES</b>	<b>As At March 2021 (Rs)</b>	<b>As At March 2020 (Rs)</b>
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
<b>TOTAL</b>	<b>40 83 72 515</b>	<b>30 62 70 441</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  
2022-23

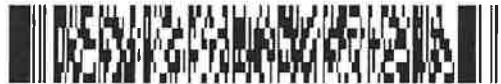
PAN	AAITS6921N		
Name	SANTOSH TRUST		
Address	1391/7 , NANGALRAI , DELHI , 09-Delhi , 91-India , 110046		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	777598031041122
	Current Year business loss, if any	1	0
	Total Income		0
Taxable 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



AAITS6921N0777598031041122B1BE1FB2AD214A702A2CEAB42568EBEFA6F2727F

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

SANTOSH TRUST  
ADMINISTRATIVE EXPENSES AS AT 31.03.2022

<u>SCHEDULE-8 ADMINISTRATIVE EXPENSES</u>	As At March 2022 (Rs)	As At March 2021 (Rs)
Pooja Expenses	4 97 440	3 12 713
Advertising & Marketing	2 14 69 717	1 29 63 891
Audit Fee	17 80 000	16 22 500
Bio-Medical Wastage Expenses	15 86 504	11 64 542
Books & Periodicals	48 88 825	32 31 358
Consumable	2 54 72 318	1 89 12 074
Hire Charges	12 88 000	17 86 201
Electricity Charges	2 33 04 327	1 92 52 719
Examination Expenses	32 05 177	27 27 795
Fees & Subscription	58 45 233	31 93 011
Interest & Financial Charges	1 00 61 943	1 29 71 139
Insurance	8 61 573	5 07 076
Loss on Advances	44 36 558	7 55 61 662
Loss on Sale of Vehicle	-	53 34 119
Generator Running Expenses	21 42 944	25 55 770
Provident Fund - Employer Contribution +Chgs	44 33 698	58 09 160
Gratuity	15 55 292	14 80 261
House Keeping Expenses	2 34 65 168	1 99 50 463
Postage Expenses	1 17 583	1 15 028
Printing & Stationery	82 07 282	47 36 805
Professional Charges	15 04 68 269	13 14 15 175
Guest House Expenses	1 79 08 035	41 74 117
Miscellaneous Expenses	8 01 778	6 00 264
Repairs & Maintenance Expenses	6 33 90 547	3 67 42 053
Security Service Charges	8 90 826	24 51 757
Rent Rate & Taxes	1 39 52 249	94 00 716
Staff/Student Welfare Expenses	52 31 047	42 61 824
Telephone & Network Expenses	39 75 904	26 44 980
Research & Development Expenses	2 05 14 360	1 91 57 862
Vehicles Running & Maintenance Expenses	54 71 064	33 35 480
<b>TOTAL</b>	<b>42,72,23,661</b>	<b>40,83,72,515</b>



*[Handwritten Signature]*  
SANTOSH TRUST

# **SANTOSH**

**Deemed to be University**