SANTOSH Deemed to be University



6.4.3 Institution conducts internal and external financial audits regularly

*To view document, click on page number

| .no. | Document | Page Number |
|------|----------|-------------|
| 1 | 2021-22 | 01-04 |
| 2 | 2020-21 | 05-08 |
| 3 | 2019-20 | 09-10 |
| 4 | 2018-19 | 11-12 |
| 5 | 2017-18 | 13-14 |

Financial Audit reports for the last five years



Financial Audit Report 2021-2022

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



We have examined the balance sheet of SANTOSH TRUST AAITS6921N [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. Inour opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: As per Notes on Accounts attached with Financial Statement In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

| Name | RAJAN GUPTA |
|--------------------------|-------------|
| Membership Number | 089469 |
| Firm Registration Number | 011227N |
| Date of Audit Report | 07-Oct-2022 |
| | |
| | |

Place

Date

ANNEXURE

STATEMENT OF PARTICULARS

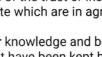
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year | ₹ 1,14,86,69,529 |
|----|---|------------------|
| 2. | Whether the Trust has exercised the option under clause (2) of the Explanation to section $11(1)$? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | No, - |
| 3. | Amount of incomefinally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. | ₹ 21,27,52,520 |
| 4. | Amount of income eligible for exemption under section 11(1)(c) (Give details) | Νο |



180.151.247.146

03-Nov-2022



Filing Anywhere Anytime Income Tax Department, Government of India

| SI. | No. | Details No Records Added | Amount |
|-----|--------------|--|--|
| 5. | abo | ount of income, in addition to the amount referred to in item 3 ve, accumulated or set apart for specified purposes under tion 11(2) | ₹ 6,00,00,000 |
| 6. | inve | ether the amount of income mentioned in item 5 above has been sted or deposited in the manner laid down in section 11(2)(b) ? o, the details thereof | Yes, In Advances and Banks Balances |
| 7. | exer earl | ether any part of the income in respect of which an option was reised under clause (2) of the Explanation to section 11(1) in any ier year is deemed to be income of the previous year under tion 11(1B) ? If so, the details thereof | No, -, - |
| 8. | | ether, during the previous year, any part of income accumulated et apart for specified purposes under section 11(2) in any earlier | |
| | (a) | has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | No, -, - |
| | (b) | has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | No, -, - |
| | (c) | has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | No, -, - |

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

 Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

| SI. No. | Amount | Rate of interest charged (%) | Nature of security, if Remarks any. | |
|---------|--------|------------------------------|-------------------------------------|--|
| | | No Records | - | |
| | | Added | | |

 Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any



| SI. No. | Details of property | Amount of rent or compensation charged |
|---------|---------------------|--|
| | No Records Added | |

 Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details

| Sl. No. | Detail | Amount | |
|---------|------------------|--------|--|
| | No Records Added | | |

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any

| SI. No. | Name of the Person | Amount of Remuneration/ Compensation | Remarks |
|---------|--------------------|---|---------|
| | - | No Records Added | |

 Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid

| SI. No. | Name of the Person | Amount of Consideration Remarks paid | |
|---------|--------------------|--------------------------------------|--|
| | | No Records Added | |

 Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received

| SI. No. | Name of the Person | Amount of Consideration received | Remarks |
|---------|--------------------|----------------------------------|---------|
| | | No Records Added | |

 7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted
 No

 SI. No.
 Name of the Person property diverted
 Income or value of property diverted



| SI. No. | Name of the Person | Income or value of property diverted | Remarks |
|---------|--------------------|---|---------|
| | | No Records Added | |

 Whether the income or property of theTrust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

| SI. No. | Name of the Person | Amount | Remarks |
|---------|--------------------|---------------|---------|
| | | No Records Ad | ded |

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS

REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

| SI. No. | Name of the concern | Address of the concern | Where the concern is a company | Number of Equity Shares | Number of Preferenti al Shares | Number of Sweat Equity Shares | Nominal value of the investme nt | Income from the investme nt | Whether the amount in col. 5 exceeded 5 per cent of the capital of the capital of the during the previous year |
|---------|---------------------------|------------------------------|--|-------------------------------|---|--|--|--------------------------------------|---|
| | | | | No Records Added | | | | | |

| Total (Nominal value of the investment) | 0 |
|---|-----------------|
| Total (Income from the investment) | 0 |
| Place | 180.151.247.146 |
| Date | 03-Nov-2022 |

Acknowledgement Number - 775575120031122

This form has been digitally signed by <u>RAJAN GUPTA</u> having PAN <u>AAPPG1490F</u> from IP Address <u>180.151.247.146</u> on <u>03-Nov-2022 04:15:03 PM</u> Dsc SI No and issuer <u>114451026829280CN=SafeScrypt sub-CA for Class 3 Individual 2022,C=IN,O=Sify</u> <u>Technologies Limited,OU=Sub-CA</u>



FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -667032420301221

We have examined the balance sheet of SANTOSH TRUSTAAITS6921N [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. Inour opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: Subject to Notes on Accounts Attached

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **Trust** as at **31st March 2021** and (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2021**

The prescribed particulars are annexed hereto.

NameRAJAN GUPTAMembership Number089469Firm Registration Number011227NDate of Audit30-Dec-2021Place122.161.241.54

Date

30-Dec-2021

UDIN: 21088469 AAAA1E3360 -

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year | ₹ 89,52,42,178 |
|----|---|----------------|
| 2. | Whether the Trust has exercised the option under clause (2) of the Explanation to section $11(1)$? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | No, - |
| 3. | Amount of incomeaccumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. | ₹ 17,79,97,697 |
| 4. | Amount of income eligible for exemption under section 11(1)(c) (Give details) | Νο |



e-Filing Anywhere Anytime

| SI. No | o. Details | Amount |
|----------|---|---|
| | No Records | Added |
| a | Amount of income, in addition to the amount ref above, accumulated or set apart for specified pu section 11(2) | erred to in item 3 ₹ 18,00,00,000 Irposes under |
| ir | Whether the amount of income mentioned in iten nvested or deposited in the manner laid down ir f so, the details thereof | m 5 above has been Yes, In form of Advances and Bank section 11(2)(b) ? Balances |
| e e | Whether any part of the income in respect of wh exercised under clause (2) of the Explanation to earlier year is deemed to be income of the previo section 11(1B) ? If so, the details thereof | section 11(1) in any |
| 0 | Whether, during the previous year, any part of inc or set apart for specified purposes under sectior ear- | ome accumulated 11(2) in any earlier |
| (; | has been applied for purposes other than ch purposes or has ceased to be accumulated application thereto, or | naritable or religious No, -, - or set apart for |
| (t | b) has ceased to remain invested in any securi section 11(2)(b)(i) or deposited in any accou section 11(2)(b)(ii) or section 11(2)(b)(iii), o | unt referred to in |
| (0 | c) has not been utilised for purposes for which or set apart during the period for which it wa accumulated or set apart, or in the year imm the expiry thereof? If so, the details thereof | as to be |
| 25 Binga | | |

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

 Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

| SI. No. | Amount | Rate of interest charged (%) | Nature of security, if any. | Remarks |
|---------|--------|------------------------------|-----------------------------|---------|
| | | No Records | | |
| | | Added | | |

 Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any



| SI. No. | Details of property | Amount of rent or compensation charged |
|---------|---------------------|---|
| | No Records Added | |

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details

| SI. No. | Detail | Amount |
|---------|------------------|--------|
| | No Records Added | |

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any

| SI. No. | Name of the Person | Amount of Remuneration/ Compensation | Remarks |
|---------|--------------------|---|---------|
| | | No Records Added | |

 Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid

| SI. No. | Name of the Person | Amount of Consideration paid | Remarks |
|---------|--------------------|------------------------------|---------|
| | | No Records Added | |

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received

| SI. No. Name of the Person | Amount of Consideration Remarks received |
|----------------------------|--|
| | No Records Added |

7. Whether any income or property of the Trust was diverted during No the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted

| SI. No. | Name of the Person | Income or value of property diverted | Remarks |
|---------|--------------------|---|----------|
| | | + FRN-0112271 | PLES CON |
| | | DELMI DELMI | |

| SI. No. | Name of the Person | Income or value of property diverted | Remarks |
|---------|--------------------|---|---------|
| | | No Records Added | |

8. Whether the income or property of theTrust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

| SI. No. | Name of the Person | Amount | Remarks |
|---------|--------------------|----------------|---------|
| | | No Records Add | ded |

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS

REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

| Sl. No. | Name of the concern | Address of the concern | Where the concern is a company | Number of Equity Shares | Number of Preferenti al Shares | Number of Sweat Equity Shares | Nominal value of the investme nt | Income from the investme nt | Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year |
|---------|---------------------------|------------------------------|--|-------------------------------|---|--|--|--------------------------------------|---|
| | | | | No | | | | | |
| | | | | Records | | | | | |
| | | | | Added | | | | | |

Place

Date

122.161.241.54

30-Dec-2021

Acknowledgement Number - 667032420301221

This form has been digitally signed by <u>PARAMASIVAM MAHALINGAM</u> having PAN <u>AACPM7813R</u> from IP Address <u>122.161.241.54</u> on <u>30-Dec-2021 09:22:53 PM</u> Dsc SI No and issuer <u>,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority</u>



Financial Audit Report 2019-20

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

<u>We</u> have examined the balance sheet of <u>SANTOSH TRSUT</u>, <u>AAITS6921N</u> [name and PAN of the trust or institution] as at <u>31/03/2018</u> and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

<u>We</u> have obtained all the information and explanations which to the best of <u>our</u> knowledge and belief were necessary for the purposes of the audit. In <u>our</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>trust</u> visited by <u>us</u> so far as appears from <u>our</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>us</u>, subject to the comments given below:

In <u>our</u> opinion and to the best of <u>our</u> information, and according to information given to <u>us</u>, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named \underline{trust} as at $\underline{31/03/2018}$ and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018The prescribed particulars are annexed hereto.

 Place
 DELHI

 Date
 23/09/2018

Name Membership Number FRN (Firm Registration Number) Address <u>RAJAN GUPTA 089469 0011227N 503-504, RATTAN JYOTI BUIL DING 18 RAJENDRA PLACE DELHI-110008</u>

ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

| 1 | Δr | nount of income of the previous year applied to | 1302560740 |
|----|-----|---|---|
| 1. | | aritable or religious purposes in India during that year (| 1302500740 |
| | ₹) | amable of rengious purposes in mula during that year (| |
| - | · ′ | had an the tax of the conversion of the continuous terrations | |
| 2. | | hether the trust has exercised the option under clause | No |
| | | of the Explanation to section 11(1)? If so, the details | |
| | | the amount of income deemed to have been applied to | |
| | | aritable or religious purposes in India during the previous | |
| | | ar (₹) | |
| 3. | | nount of income finally set apart for application to | No |
| | | aritable or religious purposes, to the extent it does not | |
| | exe | ceed 15 per cent of the income derived from property | |
| | he | d under trust wholly for such purposes. (₹) | |
| 4. | Ar | nount of income eligible for exemption under section | No |
| | 11 | (1)(c) (Give details) | |
| 5. | Ar | nount of income, in addition to the amount referred to | 0 |
| | in | item 3 above, accumulated or set apart for specified | |
| | pu | rposes under section $11(2)$ (₹) | |
| 6. | W | hether the amount of income mentioned in item 5 above | No |
| | has | s been invested or deposited in the manner laid down in | |
| | sec | ction $11(2)(b)$? If so, the details thereof. | |
| 7. | W | hether any part of the income in respect of which an | No |
| | op | tion was exercised under clause (2) of the Explanation to | |
| | sec | ction 11(1) in any earlier year is deemed to be income of | |
| | the | e previous year under section 11(1B)? If so, the details | |
| | the | ereof (₹) | |
| 8. | W | hether, during the previous year, any part of income accur | nulated or set apart for specified purposes under section |
| | | (2) in any earlier year- | |
| | (a) | has been applied for purposes other than charitable or | No |
| | ÌÌ | religious purposes or has ceased to be accumulated or | |
| | | set apart for application thereto, or | |
| | (b) | has ceased to remain invested in any security referred | No |
| | | to in section 11(2)(b)(i) or deposited in any account | |
| | | referred to in section 11(2)(b)(ii) or section 11(2)(b) | |
| | | (iii), or | |
| | (c) | has not been utilised for purposes for which it was | No |
| | | accumulated or set apart during the period for which | |
| ' | . 1 | Page 9 | of 14 |

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the

| | details thereof | |
|------|--|--------------------------|
| PLIC | ATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS | S REFERRED TO IN SECTION |
| 1. | Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. | No |
| 2. | Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. | No |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details | No |
| 4. | Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | No |
| 5. | Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid | No |
| 6. | Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received | No |
| 7. | Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | No |
| 8. | Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details | No |

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

| S. Name and address of | Where the concern is a | Nominal value of the | Income from the | Whether the amount |
|---|------------------------|----------------------|-----------------|-------------------------|
| No the concern | company, number and | investment(₹) | investment(₹) | in col. 4 exceeded 5 |
| | class of shares held | 19 Han G. | VD 🔺 | per cent of the capital |
| | | | 24 | of the concern during |
| and the second se | | | | the previous year-say, |
| | L No. | | - AD | Yes/No |
| Т | otal | | OTM | |
| | 210 | TAX DEPP | | |
| Place DELH | I | | | |
| Date <u>23/09/2</u> | <u>2018</u> | | | |
| | Name | | RAJAN GUPT | <u>`A</u> |
| | Membership N | umber | <u>089469</u> | |
| | FRN (Firm Reg | gistration Number) | <u>0011227N</u> | |
| | Address | | 503-504, RAT | <u>FAN JYOTI BUIL</u> |
| | | | DING 18 RAJ | ENDRA PLACE |
| | | | DELHI-11000 | <u>8</u> |
| | | | | |
| Form Filing Details | | | | |

Revision/Original

Original This form has been digitally signed by **PARAMASIVAM MAHALINGAM** having PAN AACPM7813R from IP Address 122.162.103.165 on 2018-09-23.

Dsc SI No and issuer 2254064524187411879CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

Financial Audit Report 2018-19

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

<u>I</u> have examined the balance sheet of <u>SANTOSH TRUST</u>, <u>AAITS6921N</u> [name and PAN of the trust or institution] as at <u>31/03/2</u> <u>020</u> and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

<u>I</u> have obtained all the information and explanations which to the best of <u>my</u> knowledge and belief were necessary for the purposes of the audit. In <u>my</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>trust</u> visited by <u>me</u> so far as appears from <u>my</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>me</u>, subject to the comments given below:

In \underline{my} opinion and to the best of \underline{my} information, and according to information given to \underline{me} , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named \underline{trust} as at $\underline{31/03/2020}$ and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020The prescribed particulars are annexed hereto.

| Place | DELHI |
|-------|-------------------|
| Date | <u>15/01/2021</u> |

Name Membership Number FRN (Firm Registration Number) Address

<u>RAJAN GUPTA</u> <u>089469</u> <u>011227N</u> 503-504, RATTAN JYOTI BUIL DING 18, RAJENDRA PLACE

ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

| 1. | Ar | nount of income of the previous year applied to | 900489927 |
|----|-----|---|---|
| | cha | aritable or religious purposes in India during that year (| a ana NAA |
| | (₹) | | 15 XV 🔺 |
| 2. | W | hether the trust has exercised the option under clause | No |
| | (2) | of the Explanation to section $11(1)$? If so, the details | |
| | of | the amount of income deemed to have been applied to | -30 |
| | cha | aritable or religious purposes in India during the previous | |
| | yea | ar (₹) | |
| 3. | Ar | nount of income accumulated or set apart for application | Yes |
| 0. | to | charitable or religious purposes, to the extent it does not | 145451666 |
| | exe | ceed 15 per cent of the income derived from property | |
| | | ld under trust wholly for such purposes. (₹) | |
| 4. | | nount of income eligible for exemption under section | No |
| | | (1)(c) (Give details) | |
| 5. | Ar | nount of income, in addition to the amount referred to | 0 |
| | in | item 3 above, accumulated or set apart for specified | |
| | pu | rposes under section 11(2) (₹) | |
| 6. | Ŵ | hether the amount of income mentioned in item 5 above | No |
| 0. | has | s been invested or deposited in the manner laid down in | |
| | sec | ction 11(2)(b) ? If so, the details thereof. | |
| 7. | W | hether any part of the income in respect of which an | No |
| | op | tion was exercised under clause (2) of the Explanation to | |
| | sec | ction 11(1) in any earlier year is deemed to be income of | |
| | the | e previous year under section 11(1B)? If so, the details | |
| | the | ereof (₹) | |
| 8. | | hether, during the previous year, any part of income accur | nulated or set apart for specified purposes under section |
| | 11 | (2) in any earlier year- | |
| | (a) | has been applied for purposes other than charitable or | No |
| | | religious purposes or has ceased to be accumulated or | |
| | | set apart for application thereto, or | |
| | (b) | has ceased to remain invested in any security referred | No |
| | | to in section 11(2)(b)(i) or deposited in any account | |
| | | referred to in section 11(2)(b)(ii) or section 11(2)(b) | |
| | | (iii), or | |
| | (c) | has not been utilised for purposes for which it was | No |
| | | accumulated or set apart during the period for which | |

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the

| | details thereof | | |
|-------|--|---------------------------------|-------|
| PPLIC | ATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS | S REFERRED TO IN SECTION | 13(3) |
| 1. | Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. | No | |
| 2. | Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. | No | |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details | No | |
| 4. | Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | No | |
| 5. | Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid | No | |
| 6. | Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received | No | |
| 7. | Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | No | |
| 8. | Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details | No | |

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

| S. Name and address of | Where the concern is a | Nominal value of the | Income from the | Whether the amount |
|---|------------------------|----------------------|--------------------|-------------------------|
| No the concern | company, number and | investment(₹) | investment(₹) | in col. 4 exceeded 5 |
| | class of shares held | (19 Rat 6. | Vn 🔺 | per cent of the capital |
| | | | | of the concern during |
| and the second se | Y /. | 10-124 | | the previous year-say, |
| | | | (AD | Yes/No |
| Tota | I COM | the second second | other | |
| | 211 | TAX DEVP | | |
| Place DELHI | | | | |
| Date <u>15/01/202</u> | 1 | | | |
| | Name | | RAJAN GUP | <u>TA</u> |
| | Membership Nu | ımber | <u>089469</u> | |
| | FRN (Firm Reg | istration Number) | <u>011227N</u> | |
| | Address | | | <u>ITAN JYOTI BUIL</u> |
| | | | <u>DING 18, RA</u> | JENDRA PLACE |
| | | | | |
| Form Filing Details | | | | |

| Form Filing Details | | | | | | |
|---|----------|--|--|--|--|--|
| Revision/Original | Original | | | | | |
| This form has been digitally signed by PARAMASIVAM MAHALINGAM having PAN AACPM7813R from IP Address | | | | | | |
| <u>122.161.247.229</u> on <u>2021-01-15</u> . | | | | | | |
| Dsc Sl No and issuer 16260671CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra | | | | | | |
| Consumer Services Limited, C=IN | | | | | | |

Financial Audit Report 2017-18

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

<u>I</u> have examined the balance sheet of <u>SANTOSH TRUST</u>, <u>AAITS6921N</u> [name and PAN of the trust or institution] as at <u>31/03/2</u> <u>019</u> and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

<u>I</u> have obtained all the information and explanations which to the best of <u>my</u> knowledge and belief were necessary for the purposes of the audit. In <u>my</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>trust</u> visited by <u>me</u> so far as appears from <u>my</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>me</u>, subject to the comments given below:

SUNDRY DEBTORS, DEPOSITS, UNSECURED LOANS, SUNDRY CREDITORS, LOANS AND ADVANCES AND CURR ENT LIABILITIES SHOWN AS CERTIFIED BY THE MANAGEMENTS AND ARE SUBJECT TO CONFIRMATIONS.A ND FURTHER READ WITH NOTES TO ACCOUNTS ATTACHED WITH FINANCIAL STATEMENTS.

In \underline{my} opinion and to the best of \underline{my} information, and according to information given to \underline{me} , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named $\frac{trust}{t}$ as at $\frac{31/03/2019}{31/03/2019}$ and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019The prescribed particulars are annexed hereto.

Place DH Date 07

<u>DELHI</u> 07/10/2019

Name Membership Number FRN (Firm Registration Number) Address RAJAN GUPTA 089469 011227N 503-504, RATTAN JYOTI BUIL DING 18, RAJENDRA PLACE DELHI-110008

A

ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

As XVI

| | | | $\sim e^{-1/N} \rightarrow n$ |
|----|------|--|---|
| 1. | ch | mount of income of the previous year applied to aritable or religious purposes in India during that year (| 891277778 |
| | (₹) | | |
| 2. | | hether the trust has exercised the option under clause | No |
| | |) of the Explanation to section 11(1)? If so, the details | |
| | | the amount of income deemed to have been applied to | DELAN |
| | | aritable or religious purposes in India during the previous | |
| | | ar (₹) | |
| 3. | | mount of income accumulated or set apart for application | |
| | | charitable or religious purposes, to the extent it does not | 146120869 |
| | ex | ceed 15 per cent of the income derived from property | |
| | | Id under trust wholly for such purposes. (\mathbf{E}) | |
| 4. | A | mount of income eligible for exemption under section | No |
| | | (1)(c) (Give details) | |
| 5. | | mount of income, in addition to the amount referred to | 0 |
| | in | item 3 above, accumulated or set apart for specified | |
| | pu | rposes under section $11(2)$ (₹) | |
| 6. | W | hether the amount of income mentioned in item 5 above | No |
| | | s been invested or deposited in the manner laid down in | |
| | se | ction $11(2)(b)$? If so, the details thereof. | |
| 7. | | hether any part of the income in respect of which an | No |
| | | tion was exercised under clause (2) of the Explanation to | |
| | | ction 11(1) in any earlier year is deemed to be income of | |
| | | e previous year under section 11(1B)? If so, the details | |
| | | ereof (₹) | |
| 8. | W | hether, during the previous year, any part of income accur | nulated or set apart for specified purposes under section |
| | 11 | (2) in any earlier year- | |
| | (a) | | No |
| | | religious purposes or has ceased to be accumulated or | |
| | | set apart for application thereto, or | |
| | (b) | | No |
| | l` í | to in section 11(2)(b)(i) or deposited in any account | |

| | | referred to in section 11(2)(b)(ii) or section 11(2)(b) (iii), or | | |
|-------|----------|---|--------------------------------|----------------------------|
| | (c) | has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | No | |
| PPLIC | CAT | TION OR USE OF INCOME OR PROPERTY FOR TH | HE BENEFIT OF PERSONS | S REFERRED TO IN SECTION 1 |
| 1. | in th | The ther any part of the income or property of the trust was the previous year to any person referred to in section 13(3) is Annexure as such person)? If so, give details of the amond the nature of security, if any. | 3) (hereinafter referred to in | No |
| 2. | m | The ther any part of the income or property of the trust was hade, available for the use of any such person during the pr etails of the property and the amount of rent or compensati | evious year? If so, give | No |
| 3. | | /hether any payment was made to any such person during halary, allowance or otherwise? If so, give details | the previous year by way of | No |
| 4. | pr | The the services of the trust were made available to any revious year? If so, give details thereof together with remuse ceived, if any | | No |
| 5. | dı | The ther any share, security or other property was purchased uring the previous year from any such person? If so, give d be consideration paid | | No |
| 6. | dı | /hether any share, security or other property was sold by ouring the previous year to any such person? If so, give deta onsideration received | | No |
| 7. | fa | The the range income or property of the trust was diverted devour of any such person? If so, give details thereof together value of property so diverted | | No |
| 8. | | The the income or property of the trust was used or apported or the benefit of any such person in any other manner? If so | | No |

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

| S. Name and address of | Where the concern is a | Nominal value of the | Income from the | Whether the amount |
|------------------------|------------------------|----------------------|-----------------|-------------------------|
| No the concern | company, number and | investment(₹) | investment(₹) | in col. 4 exceeded 5 |
| | class of shares held | | - ANT | per cent of the capital |
| | | TAV NOD | KI | of the concern during |
| | | IAA UEF | | the previous year-say, |
| | | | | Yes/No |
| Total | | | | |
| | | | | |

Place Date

<u>DELHI</u> 07/10/2019

Name Membership Number FRN (Firm Registration Number) Address RAJAN GUPTA 089469 011227N 503-504, RATTAN JYOTI BUIL DING 18, RAJENDRA PLACE DELHI-110008

| Form Filing Details | |
|---------------------|----------|
| Revision/Original | Original |

SANTOSH Deemed to be University