


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHJ), 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)			
PAN	AACTP1419N		
Name	PANCHKULA GAUSHALA TRUST		
Address	212 , SECTOR 6 , PANCHKULA , 12-Haryana, 91-INDIA, 134109		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	521127631211123
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	40,729
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 40,730
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>DR. NARESH MITTAL</u> in the capacity of <u>Principal Officer</u> having PAN <u>AEEP0077R</u> from IP address <u>223.178.211.232</u> on <u>21-Nov-2023 16:03:53</u> DSC SI.No & Issuer <u>3062701</u> & <u>533393660264CN=XtraTrust Sub CA 2022,OU=Certifying Authority,O=XtraTrust DigiSign Private Limited,C=IN</u>			
System Generated Barcode/QR Code	 AACTP1419N075211276312111234df28826230cf593417a7844ba08de46fee0be65		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

NAME OF ASSESSEE : PANCHKULA GAUSHALA TRUST
PAN : AACTP1419N
OFFICE ADDRESS : 212, SECTOR 6, PANCHKULA, HARYANA-134109
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2023 - 2024
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : 313
CLAIMING EXEMPTION : Section 11
UNDER
WARD NO : **FINANCIAL YEAR** : 2022 - 2023
D.O.I. : 30/05/2012
EMAIL ADDRESS : vikasbhojia@gmail.com
NAME OF BANK : YES BANK
MICR CODE : 160532016
IFSC CODE : YESB0000274
ADDRESS : MANIMAJRA, CHANDIGARH
ACCOUNT NO. : 027494600000514
RETURN : ORIGINAL (FILING DATE : 21/11/2023 & NO. : 521127631211123)
IMPORT DATE : AIS : 21-11-2023 12:22 PM **TIS** : 21-11-2023 12:22 PM
26AS : 21-11-2023 12:22 PM

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME			NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION	53883907		
<u>INCOME BEFORE APPLICATION OF INCOME</u>	<u>53883907</u>		
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	48739008		
AMOUNT ACCUMULATED OR SET APART UPTO 15% (8082586)	5144899	53883907	NIL
GROSS TOTAL INCOME			<u>NIL</u>
TOTAL INCOME			<u>NIL</u>

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL			NIL
<u>LESS TAX DEDUCTED AT SOURCE</u>			
SECTION 194NF: SECTION 194NF	<u>40729</u>	<u>40729</u>	-40729
REFUNDABLE		(40729)	
TAX ROUNDED OFF U/S 288B		<u>(40730)</u>	

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	445245.00	445245.00	0.00	445245.00		
2	Cash deposits			40353018.00	40353018.00			0.00	40353018.00
3	Cash withdrawals			8036654.00	8036654.00			0.00	8036654.00

Panchkula Gaushala Trust (Regd.)
Near New Dharam Shala Mata Mansa Devi
Balance Sheet as at 31.03.2023

PARTICULARS	SCHEDULE	AMOUNT	AMOUNT (Rs.)
SOURCES OF FUNDS			
Capital Fund	1		5,26,83,210.28
TOTAL			5,26,83,210.28
APPLICATION OF FUNDS			
Fixed assets	2		4,17,05,619.22
Current Assets, Loans & Advances	3	1,14,30,733.06	
Less: Current Liabilities & Provisions	4	<u>4,53,142.00</u>	1,09,77,591.06
TOTAL			5,26,83,210.28

IN TERMS OF OUR SEPERATE REPORT ON EVEN DATE IN FORM 10B

For Ankit Puri and Associates
Chartered Accountants
FRN: 031895N


(CA ANKIT PURI)
FCA, Proprieter
M. No. 545900
Place: Chandigarh
UDIN: 23545900BGRFBM5019
Date 31-10-2023



FOR PANCHKULA GAUSHALA TRUST

For Panchkula Gaushala Trust


Authorized Signatory
SECRETARY/TREASURER

Panchkula Gaushala Trust (Regd.)
Near New Dharam Shala Mata Mansa Devi
Income & Expenditure Account For the Period Ending 31.03.2023

EXPENDITURE	Sch	AMOUNT (Rs.)	INCOME	Sch	AMOUNT (Rs.)
To Operating Expenses	6	2,46,16,800.17	By Operating Income	5	5,38,83,906.59
To Trust Running Expenses	7	1,12,23,615.00			
To Employee Expenses	8	92,21,283.00			
To Depreciation		28,98,430.87			
To Excess of Income over Expenditure		59,23,777.55			
TOTAL		5,38,83,906.59			5,38,83,906.59

IN TERMS OF OUR SEPERATE REPORT ON EVEN DATE IN FORM 10B

For Ankit Puri and Associates
Chartered Accountants
FRN: 031895N

(CA ANKIT PURI)
FCA, Proprieter
M. No. 545900
UDIN: 23545900BGRFBM5019
Place: Chandigarh
Date 31-10-2023



FOR PANCHKULA GAUSHALA TRUST
For Panchkula Gaushala Trust

SECRETARY/Treasurer
Authorized Signatory

Panchkula GaushalaTrust (Regd.)
Near Govt Dispensary, Sector 4 , Panchkula

SCHEDULE 1

PARTICULARS	AMOUNT
CAPITAL FUND A/C	
Opening Balance	4,67,59,432.73
Add: Excess of Expenditure over Income	59,23,777.55
Capital Fund For Hall	0.00
TOTAL	5,26,83,210.28

CURRENT ASSETS, LOANS & ADVANCES **SCHEDULE 3**

PARTICULARS	AMOUNT
LOANS & ADVANCES	
Bavneet service Station	30,000.00
Haryana Shahari Vikas Pradhikaran	12,46,428.00
TOTAL	12,76,428.00
CASH AND BANK BALANCES	
Cash in Hand	80,480.00
YES Bank	41,31,671.75
RBL Bank	57,01,532.17
Card	1,765.00
Deposits	93,580.00
TOTAL	1,00,09,028.92
OTHER CURRENT ASSETS & DEPOSITS	
Duties & Taxes	9,650.00
Balance with Revenue Authorities	
Tax deducted at Source A.Y. 2019-2020	0.00
Tax deducted at Source A.Y. 2020-2021	0.00
Tax deducted at Source A.Y. 2022-2023	34,398.00
TDS	40,728.14
Life Stock	60,500.00
TOTAL	1,45,276.14
GROSS TOTAL	1,14,30,733.06

CURRENT LIABILITIES & PROVISIONS **SCHEDULE 4**

PARTICULARS	AMOUNT
SUNDRY CREDITORS	
Aeon Systems	78,797.00
Audit fees payable	23,600.00
Barinder singh	0.00
Genius Computer Systems	1,652.00
Gurwahan Singh	38,569.00
Harjinder Singh	0.00
Harpreet singh	0.00
Haryan Trading Company	13,200.00
Jassar Silage	94,737.00
Netar Pal Roop Chand	1,50,000.00
Ram Niwas Radhey Sham Jain	12,851.00
Shailender Kumar	38,236.00
SK Autos	0.00
Vinod Goyal	1,500.00
TOTAL	4,53,142.00



Panchkula Gaushala Trust (Regd.)

Near Govt Dispensary, Sector 4 , Panchkula

OPERATING INCOME

SCHEDULE 5

PARTICULARS	AMOUNT
-Donations Received (As per Annexure)	24,58,539.04
-Discount Accounts	1,765.00
- Interest Income	4,45,245.00
- Interest on Refund	1,665.00
- Other Income	5,09,76,692.55
TOTAL	5,38,83,906.59

OPERATING EXPENSES

SCHEDULE 6

PARTICULARS	AMOUNT
-Advertisement Exp.	31,232.00
-Ayurveda Exp.	76,700.00
-Balance written off	0.00
-Bank Charges	1,85,118.17
-Bulk SMS	0.00
-Chara Account	1,15,23,140.00
-Charity And donation	0.00
-Construction Account	5,22,741.00
-Frieght	48,250.00
-Generator Exp	2,29,656.00
-Medicine	5,65,621.00
-Other Expenses	2,54,985.00
-Horticulture Expenses	4,280.00
-Pooja Khata exp.	10,59,970.00
-Shed Cleaning Expenses	1,77,470.00
-Feed Exp.	99,37,637.00
-Cow Sambhardhan Expenses	0.00
TOTAL	2,46,16,800.17



<u>TRUST RUNNING EXPENSES</u>	<u>SCHEDULE 7</u>
PARTICULARS	AMOUNT
-Computer Repair & Maintenance	26,206.00
-Registration Charges	0.00
-Telephone Exp.	9,761.00
-Printing & Stationary Expenses	1,40,115.00
-Office Expenses	2,01,221.00
-Repair & Maintenance Expenses	8,36,832.00
-Vehicle Fuel Exp.	12,41,981.00
-Vehicle Repair	2,59,833.00
-Power & Electricity EXP.	2,83,373.00
-Repair of Machinery	41,700.00
-Packing Material	4,62,683.00
-Electric Goods Expenses	3,31,101.00
-Gau Grass expenses	1,85,763.00
-Gaushala Expenses	29,362.00
-Gau Utpad Shala	47,214.00
-Cow Product Expenses	1,947.00
-Silage A/c	19,96,908.00
-Vehicle Insurance	60,439.00
-Turri	50,67,176.00
TOTAL	1,12,23,615.00
EMPLOYEE EXPENSES	SCHEDULE 8
PARTICULARS	AMOUNT
-Salary	84,69,594.00
-Labour Charges	37,350.00
-Labour Welfare Expenses	7,02,062.00
-Staff Welfare Expenses	12,277.00
TOTAL	92,21,283.00



Panchkula GaushalaTrust (Regd.)
Near New Dharam Shala Mata Mansa Devi

Annexure - Operating Income

PARTICULARS	AMOUNT
DONATION RECD IN BANK	1217531.79
DONATION RECEIVED	1241007.25
Discount Accounts	1765
Interest Income	445245
Interest on Refund	1665
AMAWAS RECEIPT	26150
ANNUL RECEIPT	331000
COW PRODUCT RECEIPT	257560
GALLA RECEIPT	1530941
GAU ARK RECEIPT	45661
GAUDAN RECEIPT	789020
GRANT FOR HARYANA GAU SEWA AAYOG	511500
HALL RECEIPT	2103056
KHAD RECEIPT	719143
MILK COLLECTION	22331830.05
MONTHLY RECIPT	3456670
OTHER RECEIPT	17748605.5
PARIKRAMA RECEIPT	24556
RECEIPT FOR TURRI PURCHASED	1101000
TOTAL	5,38,83,906.59

THE PANCHKULA GAUSHALA TRUST (REGD.)
Near New Dharam Shala Mata Mansa Devi
SCHEDULE OF FIXED ASSETS

PARTICULARS	ADDITIONS						W.D.V. AS ON 31.03.2023		
	RATE %	W.D.V. AS ON 01.04.2022	ON OR BEFORE 30.09.2022	ON OR AFTER 01.10.2022	SALE	ADJUSTMENTS		TOTAL	DEPRECIATION
BLOCK 'A'									
Cow Shed/Hall	10	2,33,77,864.16	0.00	0.00	0.00	0.00	2,33,77,864.16	23,37,786.42	2,10,40,077.74
Furniture & Fittings	10	11,405.80	0.00	9,204.00	0.00	0.00	20,609.80	1,600.78	19,009.02
Donation Box	10		0.00	23,600.00	0.00	0.00	23,600.00	1,180.00	22,420.00
Building -WIP		1,44,04,080.00	26,05,143.00	4,01,414.00	2,688.00	0.00	1,74,07,949.00	0.00	1,74,07,949.00
BLOCK 'B'									
Air Conditioner	15	0.00	3,31,272.00	0.00	0.00	0.00	3,31,272.00	49,690.80	2,81,581.20
Ace Zip (Tampo)	15	1,78,427.70	0.00	0.00	0.00	0.00	1,78,427.70	26,764.15	1,51,663.54
Atta Chakki	15	6,716.41	0.00	0.00	0.00	0.00	6,716.41	1,007.46	5,708.95
Atta Mixing Machine	15	7,974.07	0.00	0.00	0.00	0.00	7,974.07	1,196.11	6,777.96
Electric Equipments	15	9,32,317.99	1,91,000.00	2,02,604.00	0.00	0.00	13,25,921.99	1,83,693.00	11,42,228.99
CCTV Camera	15	2,23,666.67	11,214.00	0.00	0.00	0.00	2,34,880.67	35,232.10	1,99,648.57
Office Equipments	15	3,09,464.19	5,820.00	0.00	0.00	0.00	3,15,284.19	47,292.63	2,67,991.56
Biogas Plant Water Tank	15	15,956.97	0.00	0.00	0.00	0.00	15,956.97	2,393.54	13,563.42
Machinery	15	3,54,348.96	1,88,620.00	0.00	0.00	0.00	5,42,968.96	81,445.34	4,61,523.62
Generator	15	3,11,146.30	1,48,769.00	0.00	0.00	0.00	4,59,915.30	68,987.29	3,90,928.00
Golf	15	53,235.60	0.00	0.00	0.00	0.00	53,235.60	7,985.34	45,250.26
Milk Production Machine	15	62,088.66	0.00	0.00	0.00	0.00	62,088.66	9,313.30	52,775.36
Rehri	15	50,876.62	0.00	0.00	0.00	0.00	50,876.62	7,631.49	43,245.13
Toka Machine	15	18,482.03	0.00	0.00	0.00	0.00	18,482.03	2,772.31	15,709.73
Refrigerator	15	4,526.22	0.00	14,480.00	0.00	0.00	14,480.00	1,086.00	13,394.00
Water Cooler	15	2,266.29	0.00	0.00	0.00	0.00	4,526.22	678.93	3,847.29
Water Purifier	15	21,399.01	0.00	0.00	0.00	0.00	2,266.29	339.94	1,926.34
Door Deep freezer	15	95,190.82	0.00	0.00	0.00	0.00	21,399.01	3,209.85	18,189.15
Motor Cycle	15		0.00	0.00	0.00	0.00	95,190.82	14,278.62	80,912.20
BLOCK 'C'									
Computer	40	29,283.62	0.00	0.00	0.00	0.00	29,283.62	11,713.45	17,570.17
Printer	40	2,880.00	0.00	0.00	0.00	0.00	2,880.00	1,152.00	1,728.00
TOTAL		4,04,73,598.09	34,81,838.00	6,51,302.00	2,688.00	0.00	4,46,04,050.09	28,98,430.87	4,17,05,619.22

