

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			PAN		
	PANCHKULA GAUSHALA TRUST			AACTP1419N		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	212					
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
		SECTOR 6				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
PANCHKULA	HARYANA	134109	139(1)-On or before due date			
Assessing Officer Details (Ward/Circle)			EXEMPTIONS WARD AMBALA			
e-filing Acknowledgement Number			220452661251019			
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	9080
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	9080	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	9080	
10	Exempt Income	Agriculture		10	0	
		Others		0	0	

Income Tax Return submitted electronically on 25-10-2019 17:27:14 from IP address 122.173.153.105 and verified byDR. NARESH MITTAL having PAN AEEPM0077R on 25-10-2019 17:27:14 from IP address122.173.153.105 using **Digital Signature Certificate (DSC)**DSC details: 17014591CN=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**

NAME OF ASSESSEE : **PANCHKULA GAUSHALA TRUST**
PAN : **AACTP1419N**
OFFICE ADDRESS : 212, SECTOR 6, PANCHKULA, HARYANA-134109
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2019 - 2020
SUB-STATUS : TRUST/INSTITUTION REGISTERED U/S 12A
REG. NO. U/S 12A/12AA : 313
CLAIMING EXEMPTION : Section 11
UNDER
WARD NO : **FINANCIAL YEAR** : 2018 - 2019
D.O.I. : 30/05/2012
EMAIL ADDRESS : vikasbhojia@gmail.com
NAME OF BANK : AXIS BANK
MICR CODE : 160211026
IFS CODE : UTIB0001752
ADDRESS : PANCHKULA
ACCOUNT NO. : 912010064385537
RETURN : ORIGINAL (FILING DATE : 25/10/2019 & NO. : 220452661251019)

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		33382566	
<u>INCOME BEFORE APPLICATION OF INCOME</u>		<u>33382566</u>	
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	32472403		
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - CAPITAL ACCOUNT (EXCLUDING APPLICATION FROM BORROWED FUNDS)	4296316	36768719	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>		
INTEREST	9080	9080
		<u>-9080</u>
REFUNDABLE		<u>(9080)</u>

Panchkula Gaushala Trust (Regd.)
Near New Dharam Shala Mata Mansa Devi
Balance Sheet as at 31.03.2019

PARTICULARS	SCHEDULE	AMOUNT	AMOUNT (Rs.)
SOURCES OF FUNDS			
CAPITAL FUND	1		2,23,66,965.22
DONATION- HALL FUND			1,44,35,348.00
TOTAL			3,68,02,313.22
APPLICATION OF FUNDS			
FIXED ASSETS	2		3,39,22,268.96
CURRENT ASSETS, LOANS & ADVANCES	3	30,49,603.26	
LESS: CURRENT LIABILITIES & PROVISIONS	4	<u>1,69,559.00</u>	28,80,044.26
TOTAL			3,68,02,313.22

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

For S Nagpal & Co.
Chartered Accountants
FRN: 025697N

(CA SUMIT B NAGPAL)
FCA,CS, Partner
M. No. 527191
Place: Chandigarh
Date :08-10-2019
UDIN:



FOR THE PANCHKULA GAUSHALA TRUST

SECRETARY/TREASURER

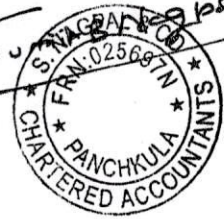


Panchkula Gaushala Trust (Regd.)
Near New Dharam Shala Mata Mansa Devi
Income & Expenditure Account For the Period Ending 31.03.2019

EXPENDITURE	Sch	AMOUNT (Rs.)	INCOME	Sch	AMOUNT (Rs.)
To Operating Expenses	6	2,32,31,547.50	By Operating Income	5	3,33,82,565.94
To Trust Running Expenses	7	23,99,191.16			
To Employee Expenses	8	23,72,746.00			
To Misc Expenses	9	7,25,177.53			
To Depreciation		37,43,741.94			
To Excess of Income over Expenditure		9,10,161.81			
TOTAL		3,33,82,565.94			3,33,82,565.94

IN TERMS OF OUR SEPERATE REPORT ON EVEN DATE IN FORM 10B
 For S Nagpal & Co.
 Chartered Accountants
 FRN: 025697N

(CA SUMIT B NAGPAL)
 FCA,CS, Partner
 M. No. 527191
 Place: Chandigarh
 Date :08-10-2019
 UDIN:



FOR THE PANCHKULA GAUSHALA TRUST

SECRETARY/TREASURER



Panchkula GaushalaTrust (Regd.)

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SCHEDULE 1

PARTICULARS	AMOUNT
CAPITAL FUND A/C	
OPENING BALANCE	2,14,56,803.41
ADD: EXCESS OF EXPENDITURE OVER INCOME	9,10,161.81
TOTAL	2,23,66,965.22

CURRENT ASSETS, LOANS & ADVANCES

SCHEDULE 3

PARTICULARS	AMOUNT
LOANS & ADVANCES	
SECRETARY HARYANA GAUSEVA AAYOG	1,88,000.00
VIKRAM DRIVER-ADV	65,200.00
TOTAL	2,53,200.00
CASH AND BANK BALANCES	
CASH IN HAND	2,672.50
YES BANK	5,56,955.76
FIXED DEPOSIT	21,00,000.00
INTEREST ACCRUED ON FDR	81,720.00
TOTAL	27,41,348.26
OTHER CURRENT ASSETS & DEPOSITS	
Duties & Taxes	9,650.00
Balance with Revenue Authorities	
Tax deducted at Source A.Y. 2019-2020	9,080.00
IMPREST	
HARI KISHAN BANSAL	10,625.00
WLL SECURITY	500.00
SECURITY WITH ELECTRICITY DEPTT	25,200.00
TOTAL	55,055.00
TOTAL	30,49,603.26



CURRENT LIABILITIES & PROVISIONS

SCHEDULE 4

<u>PARTICULARS</u>	<u>AMOUNT</u>
SUNDRY CREDITORS	
JOT MEDICINE CENTRE	1,004.00
MILKWEEL MILKING SYSTEM	29,408.00
PUNJAB SILAGE PVT LTD	44,512.00
RAJESH CARRIER CONTRACTORS	57,600.00
RAM NIWAS RADHEY SHAM JAIN	8,335.00
TYRE SHOPEE	5,100.00
AUDIT FEE PAYABLE	23,600.00
TOTAL	<u>1,69,559.00</u>



Panchkula Gaushala Trust (Regd.)
Near Govt Dispensary, Sector 4 , Panchkula

SCHEDULE 5

PARTICULARS	AMOUNT
-Donations Received (As per Annexure)	3,31,93,269.94
-Interest Received	1,89,296.00
TOTAL	3,33,82,565.94

SCHEDULE 6

PARTICULARS	AMOUNT
-Freight Charges	10,535.00
-Feed expenses	53,93,196.00
-Medicine expenses	3,19,558.00
-Green Grass	87,84,055.50
-Shed Cleaning Salary	35,11,675.00
-Shed Cleaning	2,56,604.00
-Shed Construction	20.00
-Turri Expenses	30,90,606.00
-Silage Expenses	8,67,736.00
-Milk Poly Bag	1,62,827.00
-Parikrama Expense	2,75,815.00
-Bhagwat Katha Expense	5,45,920.00
-Water Charges	13,000.00
TOTAL	2,32,31,547.50

SCHEDULE 7

PARTICULARS	AMOUNT
-Advertising Expenses	26,500.00
-Telephone Expenses	5,860.00
-Bank Charges	4,839.93
-Printing & Stationary Expenses	1,14,085.00
-Electricity Expenses	72,745.00
-Office Expenses	50,863.00
-Repair & Maintenance Expenses	2,17,127.00
-Vehicle Expenses	6,29,974.00
-Vehicle Repair	1,90,994.00
-Power & Electricity EXP.	7,12,165.23
-Biogass Plant Expense	21,492.00
-Repair of Machinery	3,52,546.00
TOTAL	23,99,191.16



SCHEDULE 8

PARTICULARS	AMOUNT
-Salary	14,70,078.00
-Labour Charges	6,73,866.00
-Labour Welfare Expenses	2,28,802.00
TOTAL	23,72,746.00

SCHEDULE 9

PARTICULARS	AMOUNT
-Antodya Ahar/Fuel Expense	71,210.00
-Balance Written Off	4,113.18
-Jan Kalyan Rasoi/Fuel/lpg/salary	5,62,904.00
-Repair of Furniture	1,450.00
-Miscellaneous Expenses	85,500.35
TOTAL	7,25,177.53

Donations Received

Galla/other receipt	1,44,61,610.25
-Gaushala Ayoge	1,00,000.00
-Bhagwat Katha	4,36,000.00
Milk Collection	1,60,19,607.69
-Receipt Guadan	1,14,000.00
-Tula Dan	6,800.00
Reciept for turri purchased	8,50,000.00
-Khaad	2,96,741.00
- Online Donation	7,637.00
-Hall Booking	30,000.00
-Galla Receipt	8,36,774.00
-Parikrama	34,100.00
TOTAL	3,31,93,270



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

SCHEDULE 2

PARTICULARS	RATE %	W.D.V. AS ON 01.04.2018	ADDITIONS			ADJUSTMENTS	TOTAL	DEPRICATION	W.D.V. AS ON 31.03.2019
			ON OR BEFORE 30.09.2018	ON OR AFTER 01.10.2018	SALE				
BLOCK 'A'									
COW SHED/HALL	10	3,16,30,529.35	14,66,623.00	23,82,067.00	0.00	0.00	3,54,99,219.35	34,30,818.59	3,20,68,400.77
FURNITURE & FITTINGS	10	15,952.14	0.00	0.00	0.00	0.00	15,952.14	1,595.21	14,356.93
BUILDING UNDER CONSTRUCTION		0.00	0.00	49,914.00	0.00	0.00	49,914.00	0.00	49,914.00
BLOCK 'B'									
ACE ZIP (TAMPO)	15	3,41,811.42	0.00	0.00	0.00	0.00	3,41,811.42	51,271.71	2,90,539.71
ATTA CHAKI	15	12,866.53	0.00	0.00	0.00	0.00	12,866.53	1,929.98	10,936.55
ATTA MIXING MACHINE	15	15,275.82	0.00	0.00	0.00	0.00	15,275.82	2,291.37	12,984.45
ELECTRIC EQUIPMENTS	15	4,01,202.06	0.00	0.00	0.00	0.00	4,01,202.06	60,180.31	3,41,021.75
CCTV CAMERA	15	0.00	61,437.00	26,019.00	0.00	0.00	87,456.00	11,166.98	76,289.03
OFFICE EQUIPMENT	15	0.00	1,11,886.00	3,500.00	0.00	0.00	1,15,386.00	17,045.40	98,340.60
BIOGASS PLANT WATER TANK	15	0.00	0.00	28,090.00	0.00	0.00	28,090.00	2,106.75	25,983.25
MACHINERY	15	0.00	1,56,780.00	10,000.00	0.00	0.00	1,66,780.00	24,267.00	1,42,513.00
GENERATOR	15	5,96,058.57	0.00	0.00	0.00	0.00	5,96,058.57	89,408.79	5,06,649.78
GOLF	15	1,01,982.68	0.00	0.00	0.00	0.00	1,01,982.68	15,297.40	86,685.28
MILK PRODUCTION MACHINE	15	1,18,942.36	0.00	0.00	0.00	0.00	1,18,942.36	17,841.35	1,01,101.01
REHRI A/C	15	61,615.87	0.00	0.00	0.00	0.00	61,615.87	9,242.38	52,373.49
TOKA MACHINE	15	35,405.77	0.00	0.00	0.00	0.00	35,405.77	5,310.87	30,094.90
WATER COOLER	15	8,670.83	0.00	0.00	0.00	0.00	8,670.83	1,300.62	7,370.21
WATER PURIFIER	15	4,341.50	0.00	0.00	0.00	0.00	4,341.50	651.23	3,690.28
BLOCK 'C'									
COMPUTER	40	5,040.00	0.00	0.00	0.00	0.00	5,040.00	2,016.00	3,024.00
TOTAL		3,33,69,694.90	17,96,726.00	24,99,590.00	0.00	0.00	3,76,66,010.90	37,43,741.94	3,39,22,268.96

Madam - 16691
New shed - 3848890
CCTV - 115388

