

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	AACTP1419N		
Name	PANCHKULA GAUSHALA TRUST		
Address	212,,, SECTOR 6, PANCHKULA, Haryana, 134109		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	778955021031220

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	16395
	(+)Tax Payable /(-)Refundable (6-7)	8	-16400
Dividend Tax 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
Accrued Income & Tax Detail			
	Accrued 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 03-12-2020 15:40:05 from IP address 110.225.254.8 and verified by DR. NARESH MITTAL

having PAN AEEPM0077R on 03-12-2020 15:40:05 from IP address 110.225.254.8 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

Panchkula Gaushala Trust
[Signature]
Authorized Signatory

Panchkula Gaushala Trust
[Signature]
Authorized Signatory


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 **PANCHKULA GAUSHALA TRUST**, **AACTP1419N** [name and PAN of the trust or institution] as at **31/03/2020** 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. In **our** 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:

that the party balances are subject to confirmation.

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 **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 **31/03/2020**

The prescribed particulars are annexed hereto.

Place **CHANDIGARH**
Date **25/11/2020**

Name **SUMIT B NAGPAL**
Membership Number **527191**
FRN (Firm Registration Number) **0025697N**
Address **SCO 35, FIRST FLOOR, SECT
OR 26, CHANDIGARH-160019
CHANDIGARH**

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 (₹)	38344814
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 income accumulated 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. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(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
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS 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. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place
Date

CHANDIGARH
25/11/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

SUMIIT B NAGPAL
527191
0025697N
SCO 35, FIRST FLOOR, SECT
OR 26, CHANDIGARH-160019
CHANDIGARH

Form Filing Details

Revision/Original Original

Panchkula Gaushala Trust (Regd.)
Near New Dharam Shala Mata Mansa Devi
Balance Sheet as at 31.03.2020

PARTICULARS	SCHEDULE	AMOUNT	AMOUNT (Rs.)
SOURCES OF FUNDS			
CAPITAL FUND	1		2,48,58,897.17
DONATION- HALL FUND			1,44,35,348.00
TOTAL			3,92,94,245.17
APPLICATION OF FUNDS			
FIXED ASSETS	2		3,45,99,116.38
CURRENT ASSETS, LOANS & ADVANCES	3	47,93,593.50	
LESS: CURRENT LIABILITIES & PROVISIONS	4	98,465.00	46,95,128.50
TOTAL			3,92,94,244.88

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

For **SGPN & ASSOCIATES**

Chartered Accountants

FRN: 025697N

Sumit B Nagpal

(CA SUMIIT B NAGPAL)

FCA,CS, Partner

M. No. 527191

Place: Chandigarh

Date **25-11-2020**

UDIN: 20527191 AAAA RD 2510



FOR THE PANCHKULA GAUSHALA TRUST

Panchkula Gaushala Trust

SECRETARY/TREASURER

Authorised Signatory

Panchkula Gaushala Trust (Regd.)
Near New Dharam Shala Mata Mansa Devi
Income & Expenditure Account For the Period Ending 31.03.2020

EXPENDITURE	Sch	AMOUNT (Rs.)	INCOME	Sch	AMOUNT (Rs.)
To Operating Expenses	6	1,51,59,239.00	By Operating Income	5	3,83,44,813.88
To Trust Running Expenses	7	30,27,161.34			
To Employee Expenses	8	16,26,613.00			
To Misc Expenses	9	1,25,43,252.00			
To Depreciation		34,96,616.59			
To Excess of Income over Expenditure		24,91,931.95			
TOTAL		3,83,44,813.88			3,83,44,813.88

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

For **SGPN ASSOCIATES**

Chartered Accountants

FRN: 025697N

(CA SUMIT B NAGPAL)

FCA, CS, Partner

M. No. 527191

Place: Chandigarh

Date: 25-11-2020

UDIN: 20527191 AAAA BD2510

Sumit B Nagpal



Panchkula Gaushala Trust
 FOR THE PANCHKULA GAUSHALA TRUST

[Signature]

Authorised Signatory
 SECRETARY/TREASURER

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

SCHEDULE 1

PARTICULARS	AMOUNT
CAPITAL FUND A/C	
OPENING BALANCE	2,23,66,965.22
ADD: EXCESS OF EXPENDITURE OVER INCOME	24,91,931.95
TOTAL	2,48,58,897.17

CURRENT ASSETS, LOANS & ADVANCES

SCHEDULE 3

PARTICULARS	AMOUNT
LOANS & ADVANCES	
AEON SYSTEMS	5,00,000.00
DEEP CHANDER JAISWAR	1,74,250.00
KRISHNA HONDA	1,26,352.00
TOTAL	8,00,602.00

CASH AND BANK BALANCES

CASH IN HAND	14,614.50
YES BANK	4,16,721.00
RBL BANK	34,90,206.00
TOTAL	39,21,541.50

OTHER CURRENT ASSETS & DEPOSITS

<u>Duties & Taxes</u>	9,650.00
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Balance with Revenue Authorities

Tax deducted at Source A.Y. 2019-2020	9,080.00
Tax deducted at Source A.Y. 2020-2021	16,395.00

IMPREST

HARI KISHAN BANSAL	10,625.00
WLL SECURITY	500.00
SECURITY WITH ELECTRICITY DEPTT	25,200.00

TOTAL	71,450.00
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TOTAL	47,93,593.50
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CURRENT LIABILITIES & PROVISIONS

SCHEDULE 4

PARTICULARS	AMOUNT
SUNDRY CREDITORS	
BANSAL BRICKS CO.	47,880.00
J.S SUPPLIER	26,985.00
M/s S. Nagpal & Co.	23,600.00
TOTAL	98,465.00



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

SCHEDULE 5

PARTICULARS	AMOUNT
-Donations Received (As per Annexure)	3,80,51,244
-Interest Received	2,93,570
TOTAL	3,83,44,813.88

SCHEDULE 6

PARTICULARS	AMOUNT
-Freight Charges	6,200.00
-Feed expenses	54,77,005.00
-Medicine expenses	3,66,799.00
-Shed Cleaning Salary	38,88,210.00
-Shed Cleaning	6,78,668.00
-Turri Expenses	36,74,087.00
-Silage Expenses	41,860.00
-Bhagwat Katha Expense	10,31,410.00
TOTAL	1,51,59,239.00

SCHEDULE 7

PARTICULARS	AMOUNT
-Generator Expenses	31,753.00
-Telephone Expenses	3,060.00
-Bank Charges	32,070.34
-Printing & Stationary Expenses	3,09,565.00
-Office Expenses	1,21,701.00
-Repair & Maintenance Expenses	2,40,062.00
-Vehicle Expenses	5,58,214.00
-Vehicle Repair	1,78,615.00
-Power & Electricity EXP.	12,26,168.00
-Solar Installation Charges	1,88,000.00
-Repair of Machinery	1,37,953.00
TOTAL	30,27,161.34

SCHEDULE 8

PARTICULARS	AMOUNT
-Salary	13,24,849.00
-Labour Charges	8,022.00
-Labour Welfare Expenses	2,93,742.00
TOTAL	16,26,613.00

SCHEDULE 9

PARTICULARS	AMOUNT
-Cow Product Expenses	35,240.00
-Chara Expenses	1,12,18,231.00
-Jan Kalyan Rasoi/Fuel/lpg/salary	10,83,899.00
-Packing Material Expenses	2,05,882.00
TOTAL	1,25,43,252.00

Donations Received

-Galla/other receipt	1,65,98,705.88
-Cow Product Receipt	24,711.00
-Amawas receipt	42,650.00
-Milk Collection	1,81,49,270.00
-Receipt Guadan	3,56,100.00
-Gau Ark Receipt	26,588.00
-Receipt for turri purchased	13,50,000.00
-Khaad	2,33,203.00
-Donation Receipt	1,05,398.00
-Hall Booking	3,57,020.00
-Parikrama	1,47,888.00
-Scrap Sale Receipt	58,430.00
-Grant For Chief minister relief fund	2,50,000.00
-Grant For Haryana Gau Seva Aayog	3,51,300.00
TOTAL	3,80,51,244



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

PARTICULARS	RATE %	W.D.V. AS ON 01.04.2019	ADDITIONS			SALE	ADJUSTMENTS	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.2020
			ON OR BEFORE 30.09.2019	ON OR AFTER 01.10.2019	ON OR BEFORE 30.09.2019					
BLOCK 'A'										
COW SHED/HALL	10	3,20,68,400.77	0.00	0.00	0.00	0.00	0.00	3,20,68,400.77	32,06,840.08	2,88,61,560.69
FURNITURE & FITTINGS	10	14,356.93	0.00	0.00	0.00	0.00	0.00	14,356.93	1,435.69	12,921.23
BUILDING UNDER CONSTRUCTION		49,914.00	14,12,885.00	26,21,077.00	25,822.00	40061400	0.00	40,58,054.00	0.00	40,58,054.00
BLOCK 'B'										
ACE ZIP (TAMPO)	15	2,90,539.71	0.00	0.00	0.00	0.00	0.00	2,90,539.71	43,580.96	2,46,958.75
ATTA CHAKI	15	10,936.55	0.00	0.00	0.00	0.00	0.00	10,936.55	1,640.48	9,296.07
ATTA MIXING MACHINE	15	12,984.45	0.00	0.00	0.00	0.00	0.00	12,984.45	1,947.67	11,036.78
ELECTRIC EQUIPMENTS	15	3,41,021.75	2,502.00	3,100.00	0.00	0.00	0.00	3,46,623.75	51,761.06	2,94,862.69
CCTV CAMERA	15	76,289.03	5,097.00	5,109.00	0.00	0.00	0.00	86,495.03	12,591.08	73,903.95
OFFICE EQUIPMENT	15	98,340.60	65,680.00	13,500.00	0.00	0.00	0.00	1,77,520.60	25,615.59	1,51,905.01
BIOGASS PLANT WATER TANK	15	25,983.25	0.00	0.00	0.00	0.00	0.00	25,983.25	3,897.49	22,085.76
MACHINERY	15	1,42,513.00	0.00	60,336.00	0.00	0.00	0.00	2,02,849.00	25,902.15	1,76,946.85
GENERATOR	15	5,06,649.78	0.00	0.00	0.00	0.00	0.00	5,06,649.78	75,997.47	4,30,652.32
GOLF	15	86,685.28	0.00	0.00	0.00	0.00	0.00	86,685.28	13,002.79	73,682.49
MILK PRODUCTION MACHINE	15	1,01,101.01	0.00	0.00	0.00	0.00	0.00	1,01,101.01	15,165.15	85,935.86
REHRI A/C	15	52,373.49	0.00	0.00	0.00	0.00	0.00	52,373.49	7,856.02	44,517.47
TOKA MACHINE	15	30,094.90	0.00	0.00	0.00	0.00	0.00	30,094.90	4,514.24	25,580.67
WATER COOLER	15	7,370.21	0.00	0.00	0.00	0.00	0.00	7,370.21	1,105.53	6,264.67
WATER PURIFIER	15	3,690.28	0.00	0.00	0.00	0.00	0.00	3,690.28	553.54	3,136.73
BLOCK 'C'										
COMPUTER	40	3,024.00	0.00	0.00	0.00	0.00	0.00	3,024.00	1,209.60	1,814.40
PRINTER	40	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	2,000.00	8,000.00
TOTAL		3,39,22,268.96	14,86,164.00	27,13,122.00	25,822.00	0.00	0.00	3,80,95,732.96	34,96,616.59	3,45,99,116.38

