

# 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	AACTP1419N		
Name	PANCHKULA GAUSHALA TRUST		
Address	212 , SECTOR 6 , PANCHKULA , 12-Haryana , 91-India , 134109		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	618992820301221
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	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
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	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 16:06:37 from IP address and verified by DR. NARESH MITTAL having PAN AEEPM0077R on using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AACTP1419N0761899282030122170EEBCB5942EC6F4C9D332AE24D1D7C942A94179

**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** : 2021 - 2022  
**SUB-STATUS** : PUBLIC CHARITABLE TRUST  
**REG. NO. U/S 12A/12AA** : 313  
**CLAIMING EXEMPTION** : Section 11  
**UNDER**  
**WARD NO** : **FINANCIAL YEAR** : 2020 - 2021  
**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

**COMPUTATION OF TOTAL INCOME**

<b>INCOME NOT FORMING PART OF APPLICATION OF INCOME</b>		<u>NIL</u>
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	40186831	
<b><u>INCOME BEFORE APPLICATION OF INCOME</u></b>	<u>40186831</u>	
LESS : APPLICATION OF INCOME		
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	31419636	
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - CAPITAL ACCOUNT (EXCLUDING APPLICATION FROM BORROWED FUNDS)	5998451	
AMOUNT ACCUMULATED OR SET APART UPTO 15% (6028025)	2768744	40186831
<b>GROSS TOTAL INCOME</b>		<u>NIL</u>
<b>TOTAL INCOME</b>		<u>NIL</u>

**COMPUTATION OF TAX ON TOTAL INCOME**

<b>TAX ON RS. NIL</b>	NIL
<b>TAX PAYABLE</b>	NIL

# 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 -510111530281221



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

We have examined the balance sheet of PANCHKULA GAUSHALA TRUSTA ACTP1419N [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. 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-

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- 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.

Name

SUMIIT NAGPAL

Membership Number

527191

Firm Registration Number

0025697N

Date of Audit

05-Nov-2021

UDIN:

21527191AAAACQ4962

Place

122.173.102.28

Date

28-Dec-2021



## 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	₹ 3,74,18,087
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.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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, -,-

## 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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	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	No
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Sl. 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 No

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 No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

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

Sl. 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 No

Sl. 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



Sl. No.	Name of the Person	Income or value of	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

### 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 Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
				No Records Added					

Place

122.173.102.28

Date

28-Dec-2021



**Panchkula Gaushala Trust (Regd.)**  
**Near New Dharam Shala Mata Mansa Devi**  
**Balance Sheet as at 31.03.2021**


<b>PARTICULARS</b>	<b>SCHEDULE</b>	<b>AMOUNT</b>	<b>AMOUNT (Rs.)</b>
<b>SOURCES OF FUNDS</b>			
Capital Fund	1		3,03,28,439.99
Donation-Hall Fund			1,44,35,348.00
<b>TOTAL</b>			<b>4,47,63,787.99</b>
<b>APPLICATION OF FUNDS</b>			
Fixed assets	2		3,72,99,914.80
Current Assets, Loans & Advances	3	76,73,537.19	
Less: Current Liabilities & Provisions	4	<u>2,09,664.00</u>	74,63,873.19
<b>TOTAL</b>			<b>4,47,63,787.99</b>

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

For S.G.P.N and Associates  
Chartered Accountants  
FRN: 025697N

  
*Sumit B Nagpal*  
(CA SUMIT B NAGPAL)  
FCA,CS, Partner  
M. No. 527191  
Place: Chandigarh  
Date 05-11-2021

FOR THE PANCHKULA GAUSHALA TRUST

  
Panchkula Gaushala Trust  
SECRETARY/TREASURER

**Panchkula Gaushala Trust (Regd.)**  
**Near New Dharam Shala Mata Mansa Devi**  
**Income & Expenditure Account For the Period Ending 31.03.2021**

<u>EXPENDITURE</u>	<u>Sch</u>	<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>Sch</u>	<u>AMOUNT (Rs.)</u>
To Operating Expenses	6	2,56,14,216.10	By Operating Income	5	4,01,86,831.03
To Trust Running Expenses	7	32,30,026.80			
To Employee Expenses	8	20,25,720.00			
To Misc Expenses	9	5,49,672.72			
To Depreciation		32,97,652.59			
To Excess of Income over Expenditure		54,69,542.82			
<b>TOTAL</b>		<b><u>4,01,86,831.03</u></b>			<b><u>4,01,86,831.03</u></b>

IN TERMS OF OUR SEPERATE REPORT ON EVEN DATE IN FORM 10B  
For S.G.P.N and Associates  
Chartered Accountants  
FRN: 025697N


(CA SUMIT B NAGPAL)  
FCA,CS, Partner  
M. No. 527191  
Place: Chandigarh  
Date 05-11-2021

FOR THE PANCHKULA GAUSHALA TRUST  
Panchkula Gaushala Trust  
  
SECRETARY/TREASURER Signatory



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

**SCHEDULE 1**

PARTICULARS	AMOUNT
<b>CAPITAL FUND A/C</b>	
Opening Balance	2,48,58,897.17
Add: Excess of Expenditure over Income	54,69,542.82
<b>TOTAL</b>	<b>3,03,28,439.99</b>

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

PARTICULARS	AMOUNT
<b>LOANS &amp; ADVANCES</b>	
Bhagwan Das	5,000.00
Dalip	6,000.00
Haryana Shahari Vikas Pradhikaran	12,46,428.00
M.K Iron	75,009.00
Suleman	5,500.00
<b>TOTAL</b>	<b>13,37,937.00</b>

**CASH AND BANK BALANCES**

Cash in Hand	1,56,285.68
YES Bank	30,35,911.48
RBL Bank	30,80,815.03
Card	1,763.00
<b>TOTAL</b>	<b>62,74,775.19</b>

**OTHER CURRENT ASSETS & DEPOSITS**

**Duties & Taxes** 9,650.00

**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**

WLL Security 500.00  
Security with Electricity Deptt. 25,200.00

**TOTAL** **60,825.00**

**GROSS TOTAL** **76,73,537.19**

**CURRENT LIABILITIES & PROVISIONS** **SCHEDULE 4**

PARTICULARS	AMOUNT
<b>SUNDRY CREDITORS</b>	
Bansal Bricks CO.	71,400.00
J.S Supplier	24,360.00
M/s S G P N & Associates	23,600.00
Aeon Systems	78,797.00
Shiv Shakti Steels	11,507.00
<b>TOTAL</b>	<b>2,09,664.00</b>



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

**OPERATING INCOME**

**SCHEDULE 5**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
-Donations Received (As per Annexure)	3,98,08,712.03
-Interest Received	3,78,119.00
<b>TOTAL</b>	<b>4,01,86,831.03</b>

**OPERATING EXPENSES**

**SCHEDULE 6**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
-Freight Charges	17,500.00
-Feed expenses	68,39,243.00
-Medicine expenses	4,91,510.00
-Shed Cleaning Salary	46,34,493.00
-Shed Cleaning	2,70,334.00
-Turri Expenses	39,24,387.00
-Bhagwat Katha Expense	5,61,897.00
-Cow Product Expenses	80,350.00
-Chara Expenses	85,06,475.10
-Packing Material Expenses	2,88,027.00
<b>TOTAL</b>	<b>2,56,14,216.10</b>

**TRUST RUNNING EXPENSES**

**SCHEDULE 7**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
-Generator Expenses	74,317.00
-Telephone Expenses	7,707.00
-Bank Charges	42,599.80
-Printing & Stationary Expenses	4,00,638.00
-Office Expenses	4,11,051.00
-Repair & Maintenance Expenses	2,18,906.00
-Vehicle Expenses	7,22,144.00
-Vehicle Repair	1,91,288.00
-Power & Electricity EXP.	9,83,270.00
-Repair of Machinery	1,04,378.00
-Advertisement Expenses	30,750.00
-Bad Debts Written off	17,625.00
-Electric Goods expenses	25,353.00
<b>TOTAL</b>	<b>32,30,026.80</b>



**EMPLOYEE EXPENSES****SCHEDULE 8**

<b>PARTICULARS</b>	<b>AMOUNT</b>
-Salary	17,45,409.00
-Labour Charges	9,520.00
-Labour Welfare Expenses	2,70,791.00
<b>TOTAL</b>	<b>20,25,720.00</b>

**MISC EXPENSES****SCHEDULE 9**

<b>PARTICULARS</b>	<b>AMOUNT</b>
-Jan Kalyan Rasoi/Fuel/lpg/salary(Social Activity During Covid)	5,49,672.72
<b>TOTAL</b>	<b>5,49,672.72</b>

**Donations Received**

-Galla/other receipt	1,65,77,657.00
-Cow Product Receipt	50,011.00
-Amawas receipt	61,940.00
-Milk Collection	1,93,19,491.00
-Receipt Guadan	3,30,000.00
-Gau Ark Receipt	55,260.00
-Reciept for turri purchased	23,20,150.00
-Khaad	4,02,401.00
-Donation Receipt	2,64,600.03
-Hall Booking	1,96,100.00
-Scrap Sale Receipt	20,902.00
-Grant For Haryana Gau Seva Aayog	2,10,200.00
<b>TOTAL</b>	<b>3,98,08,712.03</b>



**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 01.04.2020	ADDITIONS			SALE	ADJUSTMENTS	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.2021
			ON OR BEFORE 30.09.2020	ON OR AFTER 01.10.2020	ON OR AFTER 01.10.2020					
<b>BLOCK 'A'</b>										
Cow Shed/Hall	10	2,88,61,560.69	0.00	0.00	0.00	0.00	0.00	2,88,61,560.69	28,86,156.07	2,59,75,404.62
Furniture & Fittings	10	12,921.23	1,160.00	0.00	0.00	0.00	0.00	14,081.23	1,408.12	12,673.11
Building -WIP	-	40,58,054.00	50,41,887.00	0.00	0.00	0.00	0.00	90,99,941.00	0.00	90,99,941.00
<b>BLOCK 'B'</b>										
Ace Zip (Tampo)	15	2,46,958.75	0.00	0.00	0.00	0.00	0.00	2,46,958.75	37,043.81	2,09,914.94
Atta Chakki	15	9,296.07	0.00	0.00	0.00	0.00	0.00	9,296.07	1,394.41	7,901.66
Atta Mixing Machine	15	11,036.78	0.00	0.00	0.00	0.00	0.00	11,036.78	1,655.52	9,381.26
Electric Equipments	15	2,94,862.69	1,97,489.00	73,935.00	0.00	0.00	0.00	5,66,286.69	79,397.88	4,86,888.81
CCTV Camera	15	73,903.95	33,234.00	0.00	0.00	0.00	0.00	1,07,137.95	16,070.69	91,067.26
Office Equipments	15	1,51,905.01	71,092.00	0.00	0.00	0.00	0.00	2,22,997.01	33,449.55	1,89,547.46
Biogass Plant Water Tank	15	22,085.76	0.00	0.00	0.00	0.00	0.00	22,085.76	3,312.86	18,772.90
Machinery	15	1,76,946.85	3,12,855.00	0.00	0.00	0.00	0.00	4,89,801.85	73,470.28	4,16,331.57
Generator	15	4,30,652.32	0.00	0.00	0.00	0.00	0.00	4,30,652.32	64,597.85	3,66,054.47
Golf	15	73,682.49	0.00	0.00	0.00	0.00	0.00	73,682.49	11,052.37	62,630.12
Milk Production Machine	15	85,935.86	0.00	0.00	0.00	0.00	0.00	85,935.86	12,890.38	73,045.48
Rehri	15	44,517.47	25,900.00	0.00	0.00	0.00	0.00	70,417.47	10,562.62	59,854.85
Toka Machine	15	25,580.67	0.00	0.00	0.00	0.00	0.00	25,580.67	3,837.10	21,743.57
Water Cooler	15	6,264.67	0.00	0.00	0.00	0.00	0.00	6,264.67	939.70	5,324.97
Water Purifier	15	3,136.73	0.00	0.00	0.00	0.00	0.00	3,136.73	470.51	2,666.22
Door Deep freezer	15	0.00	29,618.00	0.00	0.00	0.00	0.00	29,618.00	4,442.70	25,175.30
Motor Cycle	15	0.00	1,31,752.00	0.00	0.00	0.00	0.00	1,31,752.00	19,762.80	1,11,989.20
<b>BLOCK 'C'</b>										
Computer	40	1,814.40	79,529.00	0.00	0.00	0.00	0.00	81,343.40	32,537.36	48,806.04
Printer	40	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	3,200.00	4,800.00
<b>TOTAL</b>		<b>3,45,99,116.39</b>	<b>59,24,516.00</b>	<b>73,935.00</b>	<b>73,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,05,97,567.39</b>	<b>32,97,652.59</b>	<b>3,72,99,914.80</b>

