


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 2022-23
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	749874180261022
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	34,398
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 34,400	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0
Income Tax Return submitted electronically on 26-Oct-2022 11:34:26 from IP address 122.173.29.107 and verified by DR. NARESH MITTAL using PAN AEEPM0077R on 26-Oct-2022 using XN8T93RPFI generated through Aadhaar OTP mode			
System Generated			
Barcode/QR Code			
AACTP1419N07749874180261022365B9FAF4BDB6823EAA73344D5A9F457D2B66843			

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Wani
Secretary

Panchkula Gaushala Trust (Regd.)
Near New Dharam Shala Mata Mansa Devi
Balance Sheet as at 31.03.2022

PARTICULARS	SCHEDULE	AMOUNT	AMOUNT (Rs.)
SOURCES OF FUNDS			
Capital Fund	1		46,759,432.73
TOTAL			46,759,432.73
APPLICATION OF FUNDS			
Fixed assets	2		40,473,598.09
Current Assets, Loans & Advances	3	6,502,328.64	
Less: Current Liabilities & Provisions	4	216,494.00	6,285,834.64
TOTAL			46,759,432.73

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

For Ankit Puri and Associates
Chartered Accountants
FRN: 031895N

(CA ANKIT PURI)
ACA, Proprieter
M. No. 545900
Place: Chandigarh
Date 30-09-2022



FOR PANCHKULA GAUSHALA TRUST

SECRETARY/TREASURER

Panchkula Gaushala Trust

Authorized Signatory

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

SCHEDULE 1

PARTICULARS	AMOUNT
CAPITAL FUND A/C	
Opening Balance	30,328,439.99
Add: Excess of Expenditure over Income	1,995,644.74
Capital Fund For Hall	14,438,348.00
TOTAL	46,759,432.73

CURRENT ASSETS, LOANS & ADVANCES

SCHEDULE 3

PARTICULARS	AMOUNT
LOANS & ADVANCES	
Bavneet service Station	30,000.00
Haryana Shahari Vikas Pradhikaran	1,246,428.00
TOTAL	1,276,428.00
CASH AND BANK BALANCES	
Cash in Hand	57,956.95
YES Bank	2,793,323.36
RBL Bank	2,225,074.69
Card	16,594.64
Deposits	63,428.00
TOTAL	5,156,377.64

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
Tax deducted at Source A.Y. 2022-2023	34,398.00
TOTAL	69,523.00
GROSS TOTAL	6,502,328.64

CURRENT LIABILITIES & PROVISIONS

SCHEDULE 4

PARTICULARS	AMOUNT
SUNDRY CREDITORS	
Audit fees payable	23,600.00
Barinder singh	52,868.00
Harjinder Singh	12,000.00
Aeon Systems	78,797.00
Shallender Kumar	27,700.00
SK Autos	11,950.00
Harpreet singh	9,579.00
TOTAL	216,494.00

Panchkula Gausnala Trust

Handwritten Signature
 Authorized Signatory



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

OPERATING INCOME **SCHEDULE 5**

PARTICULARS	AMOUNT
-Donations Received (As per Annexure)	46,201,779.51
-Discount Accounts	672.30
TOTAL	46,202,451.81

OPERATING EXPENSES **SCHEDULE 6**

PARTICULARS	AMOUNT
-Advertisement Exp.	110,199.00
-Ayurveda Exp.	1,176,299.00
-Balance written off	364,520.00
-Bank Charges	43,123.92
-Bulk SMS	54,000.00
-Chara Account	9,499,072.38
-Charity And donation	231,000.00
-Construction Account	152,070.00
-Frieght	136,020.00
-Generator Exp	10,999.00
-Medicine	558,809.00
-Pooja Khata exp.	1,068,016.00
-Shed Cleaning Expenses	270,000.00
-Feed Exp.	10,364,550.50
-Cow Sambhardhan Expenses	331,230.00
TOTAL	24,369,908.80

TRUST RUNNING EXPENSES **SCHEDULE 7**

PARTICULARS	AMOUNT
-Computer Repair & Maintenance	48,404.00
-Registration Charges	14,999.00
-Telephone Exp.	8,411.00
-Printing & Stationary Expenses	135,132.00
-Office Expenses	277,586.00
-Repair & Maintenance Expenses	235,443.00
-Vehicle Fuel Exp.	926,742.35
-Vehicle Repair	264,618.00
-Power & Electricity EXP.	660,236.00
-Repair of Machinery	74,418.00
-Packing Material	208,903.00
-Electric Goods Expenses	324,408.00
-Gau Grass expenses	785,928.00
-Cow Product Expenses	151,665.00
-Vehicle Insurance	80,666.00
-Turri	4,237,892.20
TOTAL	8,435,451.55

Handwritten Signature
Authorised Signatory



Panchkula Gaushala Trust (Regd.)
Near New Dharam Shala Mata Mansa Devi
Income & Expenditure Account For the Period Ending 31.03.2022

EXPENDITURE	Sch	AMOUNT (Rs.)	INCOME	Sch	AMOUNT (Rs.)
To Operating Expenses	6	24,369,908.80	By Operating Income	5	46,202,451.81
To Trust Running Expenses	7	8,435,451.55			
To Employee Expenses	8	8,374,654.00			
To Depreciation		3,026,792.72			
To Excess of Income over Expenditure		1,995,644.74			
TOTAL		46,202,451.81			46,202,451.81

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

For Ankit Puri and Associates
Chartered Accountants
FRN: 031895N

(CA ANKIT PURI)
ACA, Proprieter
M. No. 545900
Place: Chandigarh
Date 30-09-2022



FOR PANCHKULA GAUSHALA TRUST

[Signature]

SECRETARY/TREASURER

[Signature]
Panchkula Gaushala Trust

Authorized Signatory

EMPLOYEE EXPENSES

SCHEDULE 8

<u>PARTICULARS</u>	<u>AMOUNT</u>
-Salary	7,949,938.00
-Labour Charges	20,270.00
-Labour Welfare Expenses	404,446.00
TOTAL	8,374,654.00

Panchkula Gausnaia Trust

Handwritten signature
Authorized Signatory



Donations Received

AMAWAS RECEIPT	122640
ANNUL RECEIPT	63400
COW PRODUCT RECEIPT	273577
DONATION RECEIVED	799096
GALLA RECEIPT	1160403
GAU ARK RECEIPT	55242
GAUDAN RECEIPT	814025
HALL RECEIPT	1024760
INTREST RECEIVED	378160
KHAD RECEIPT	536963
MILK COLLECTION	19795643
MONTHALY RECEIPT	3525434
OTHER RECEIPT	15752610.51
PARIKRAMA RECEIPT	40026
PRIZE MONEY	22500
RECEIPT FOR TURRI PURCHASED	1821100
TULADAN DONATION A/C	16200
TOTAL	4,62,01,779.51
