



PARMOD G GUPTA & ASSO.
CHARTERED ACCOUNTANTS

Code :- 0602

Name : M/s SHREE GURU RAM DASS EDUCATIONAL & CHARITABLE TRUST
Address(O) : 145-L, MODEL TOWN, LUDHIANA, PUNJAB-141002

Permanent Account No : AAHTS7055G Date of Incorporation : 26/06/2008
Status : Association Of Persons Resident Status Resident
(Trust)
Previous year : 2019-2020 Assessment Year : 2020-2021
Ward/Circle : W VI(3),JCIT-VI,CIT-III/VI Return : ORIGINAL

Computation of Total Income

<u>Income Heads</u>	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	0	0
Income from Capital Gains	0	0
Income from Other Sources	10398504	10398504
Gross Total Income		10398504
Exemption of 15% for Rs. Income Applied		732661 9665843
Gross Total Income (after Exemption)		0
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Less : TDS/TCS	29262
Assessed Tax	-29262
Amount Refundable	29260
Amount Refundable Rounded Off u/s 288 B	29260

COMPREHENSIVE DETAIL

<u>Income From Other Sources</u>	10398504
Receipt from main and incidental objects	10398504
Total Other Amount	10398504
Total of Other Sources	10398504
<u>Exemptions</u>	10398504
U/s 11(1) Amount applied during the prev. yr.-Revenue A/c	9614219



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U/s 11(1A) Amount applied during the prev. yr.-Capital A/c 51624
Exempt Income Subject to Max. of 15% 732661
Total 10398504

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
ORIENTAL BANK OF COMMERCE	JLDO00374D	194A		292562	29262
Total				292562	29262

Return Filing Due Date : 31/10/2020 Return Filing Section : 139(1)
Due Date Extended upto : 31/01/2021 Notification No : Press Release 24/10
Interest Calculated Upto : 27/12/2020

Details of Bank Accounts :

No of Bank Account :- 1

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	PUNB0077710	PUNJAB NATIONAL BANK-MODEL TOWN , LUDHIANA	07771131007147	Current

Schedule ER :

Amount applied to charitable or religious purposes in India during the previous year - Revenue Account			
A			Amount
1	Establishment and Administrative expenses		Nil
2	Rents	1	268835
3	Repairs	2	7895010
4	Compensation to employees	3	Nil
5	Insurance	4	40240
6	Workmen and staff welfare expenses	5	Nil
7	Entertainment and Hospitality	6	95182
8	Advertisement	7	15000
9	Professional / Consultancy fees / Fee for technical services	8	1500
10	Conveyance and Traveling expenses other than on foreign travel	9	Nil
11	Remuneration to Trustee	10	Nil
12	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)	11	Nil
13	Interest	12	18880
14	Audit fee	13	Nil
15	Depreciation and amortization cost of which is not already claimed as application in same or any other previous year	14	1279572
16	Other expenses(Specify nature and amount)	15	45000
a	ACCOUNTING CHARGES		1006
b	BANK CHARGES		30945
c	ELECTRICITY EXP		600
d	MISC EXP		5700
e	NEWSPAPER EXP		167820
f	PETROL/DIESEL		1730
g	PLANT EXP		



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h	PRINTING AND STATIONERY		67190
i	PTU FEES		68000
j	UNIVERSITY EXP		13000
k	U CHD FEES		878581
16	Total	16	9614219
B	Ex penditure on objects of the trust / institution		
1	Donation	1	
	(i) Corpus		Nil
	(ii) Other than Corpus		Nil
2	Religious	2	Nil
3	Relief of poor	3	Nil
4	Educational	4	Nil
5	Yoga	5	Nil
6	Medical relief	6	Nil
7	Preservation of environmen	7	Nil
8	Preservation of monuments etc.	8	Nil
9	General public utility	9	Nil
10	Total (B 1 to B9)	B10	Nil
C	Disallowable expenditure (C1 + C2 + C3)	C	Nil
1	Bad debts	1	Nil
2	Provisions	2	Nil
3	Any other disallowable expenditure	3	Nil
D	Total Revenue expenditure incurred during the year (A16+B10+C))	D	9614219
E	Source of fund to meet revenue expenditure	E	Nil
1	Income derived from the property/income earned during previous year	1	Nil
2	Income deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1) (applicable only when exemption is claimed u/s 11 and 12)	2	Nil
3	Income of earlier years up to 15% accumulated or set apart	3	Nil
4	Borrowed Fund	4	Nil
5	Any other (Please specify)	5	Nil

Schedule A1 :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions			
1	Receipts from main objects	1	10061950
2	Receipts from incidental objects	2	Nil
3	Rent	3	Nil
4	Commission	4	Nil
5	Dividend income	5	Nil
6	Interest income	6	336554
7	Agriculture income	7	Nil
8	Any other income (specify nature and amount)	8	



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9	Total	9	10398504
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Verified By : RANJIT SINGH KANDOLA