



**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 : 2020-2021 Assessment Year : 2021-2022  
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	10392456	10392456
<b>Gross Total Income</b>		<b>10392456</b>
Exemption of 15% for Rs. Income Applied		290482 10101974
<b>Less : Deduction under Chapter VIA</b>		<b>0</b>
<b>Total Income</b>		<b>0</b>
<b>Rounding off u/s 288A</b>		<b>0</b>
Income Taxable at Special Rate		0

**TAX CALCULATION**

<b>Tax Payable</b>	<b>0</b>
Less : TDS/TCS	16024
<b>Assessed Tax</b>	<b>-16024</b>
<b>Amount Refundable</b>	<b>16020</b>
<b>Amount Refundable Rounded Off u/s 288 B</b>	<b>16020</b>

**COMPREHENSIVE DETAIL**

<b><u>Income From Other Sources</u></b>	<b>10392456</b>
<u>Receipt from main and incidental objects</u>	10392456
Total Other Amount	10392456



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<b>Total of Other Sources</b>	<b>10392456</b>	
<b>Exemptions</b>		<b>10392456</b>
U/s 11(1) Amount applied during the prev. yr.-Revenue A/c	9743004	
U/s 11(1A) Amount applied during the prev. yr.-Capital A/c	358970	
Exempt Income Subject to Max. of 15%	290482	
<b>Total</b>	<b>10392456</b>	

**Tax Deducted/Collected at Source Details**

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
PUNJAB NATIONAL BANK	JLDP06278G	194A	AI-Schedule AI	211717	16024
<b>Total</b>				<b>211717</b>	<b>16024</b>

<b>Return Filing Due Date :</b>	<b>31/10/2021</b>	<b>Return Filing Section :</b>	<b>139(1)</b>
<b>Due Date Extended upto :</b>	<b>15/03/2022</b>	<b>Notification No :</b>	<b>CBDT Cir. No.01/2022</b>
<b>Interest Calculated Upto :</b>	<b>10/02/2022</b>		

**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		25500
3	Repairs	2		8360580
4	Compensation to employees	3		Nil
5	Insurance	4		33530
6	Workmen and staff welfare expenses	5		Nil
7	Entertainment and Hospitality	6		66124
8	Advertisement	7		Nil
9	Professional / Consultancy fees / Fee for technical services	8		4000
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		Nil
14	Audit fee	13		20060
15	Depreciation and amortization cost of which is not already claimed as application in same or any other previous year	14		Nil
16	Other expenses(Specify nature and amount)	15		1233210
a	ACCOUNTING CHARGES			30000



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b	BANK CHARGES		6417
c	ELECTRICITY EXP		27790
d	MISC EXP		1300
e	NEWSPAPER EXP		5760
f	OIL & LUBRICANTS		135895
g	PETROL AND DIESEL		30350
h	PLANT EXP		1575
i	PRINTING AND STATIONERY		70110
j	PU CHD FEES		876375
k	WEBSITE EXP		28998
l	WHITEWASH EXP		18640
16	Total	16	9743004
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	9743004
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 AI :**

**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**



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1	Receipts from main objects	1	10164652
2	Receipts from incidental objects	2	Nil
3	Rent	3	Nil
4	Commission	4	Nil
5	Dividend income	5	Nil
6	Interest income	6	227804
7	Agriculture income	7	Nil
8	Any other income (specify nature and amount)	8	
9	Total	9	10392456

Verified By : RANJIT SINGH KANDOLA