



**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 : 2021-2022 Assessment Year : 2022-2023  
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	9129969	9129969
<b>Gross Total Income</b>		<b>9129969</b>
Exemption of 15% for Rs. Income Applied		0 9129969
<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	37137
<b>Assessed Tax</b>	<b>-37137</b>
<b>Amount Refundable</b>	<b>37140</b>
<b>Amount Refundable Rounded Off u/s 288 B</b>	<b>37140</b>

**COMPREHENSIVE DETAIL**

<b><u>Income From Other Sources</u></b>	<b>9129969</b>
<u>Receipt from main and incidental objects</u>	9129969
Total Other Amount	9129969



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<b>Total of Other Sources</b>	<b>9129969</b>	
<b>Exemptions</b>		<b>9129969</b>
U/s 11(1) Amount applied during the prev. yr.-Revenue A/c	8674412	
U/s 11(1A) Amount applied during the prev. yr.-Capital A/c	1886454	
<b>Total</b>		<b>9129969</b>

**Tax Deducted/Collected at Source Details**

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
PUNJAB NATIONAL BANK	JLDP01551E	194A	AI-Schedule AI	197802	19781
<b>Total</b>				<b>197802</b>	<b>19781</b>
DADA MOTOR ENTERPRISES LLP	JLDD03917E	206C		1735567	17356
<b>Total</b>				<b>1735567</b>	<b>17356</b>

Return Filing Due Date : 31/10/2022 Return Filing Section : 139(1)

Interest Calculated Upto : 22/09/2022

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	50002
3	Repairs	2	6885345
4	Compensation to employees	3	Nil
5	Insurance	4	36610
6	Workmen and staff welfare expenses	5	5434
7	Entertainment and Hospitality	6	77635
8	Advertisement	7	Nil
9	Professional / Consultancy fees / Fee for technical services	8	Nil
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	23600
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	1595786



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16	Total	16	8674412
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	8674412
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 :**

<b>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</b>			
1	Receipts from main objects	1	8931470
2	Receipts from incidental objects	2	Nil
3	Rent	3	Nil
4	Commission	4	Nil
5	Dividend income	5	Nil
6	Interest income	6	198499
7	Agriculture income	7	Nil
8	Any other income (specify nature and amount)	8	
9	Total	9	9129969



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Verified By : RANJIT SINGH KANDOLA