



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**

We have examined the balance sheet of HP GAUSEVA AAYOG AAAJH0693L [name and PAN of the trust or institution] as at 31/03/2022 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 above-named institution 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:

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: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

For Mukesh K Sharma & Associates
Chartered Accountants

(Mukesh Kumar Sharma)
Partner

Membership No: 096251
Registration No: 016882N



Place :SHIMLA
Date : 21/09/2022
UDIN : 22096251ATRIEU2384

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.	168839633
2.	Whether the institution 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
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 of 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.	With Scheduled Banks
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(B)? 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 purpose 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 institution 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
2.	Whether any land, building or other property of the institution 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 amount of rent or compensation charged, if any.	NO



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
4.	Whether the services of the institution 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
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution 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
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

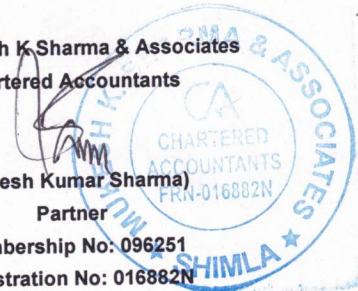
III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For Mukesh K. Sharma & Associates
Chartered Accountants

(Mukesh Kumar Sharma)
Partner

Membership No: 096251
Registration No: 016882N

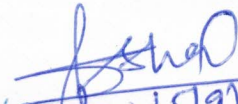


Place :SHIMLA
Date : 21/09/2022
UDIN : 22096251ATRIEU2384

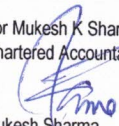
Himachal Pradesh Gau Sewa Aayog
Ground Floor, State veterinary Hospital Complex
Near Lift Shimla-1

Balance Sheet as at 31st March 2022


<u>Liabilities</u>	<u>Amount(Rs.)</u>	<u>Assets</u>	<u>Amount(Rs.)</u>
Corpus fund		Fixed Assets	
O/Balance	162,102,101.76	(As per Schedule A)	854,131.83
Less:-Excess of Expenditure		Current Assets & Loan & advances	
Over Income	<u>(13,571,238.08)</u>	Loan & Advance to Field	
	148,530,863.68	(As per Schedule-B)	<u>409,005,226.00</u>
Current Liabilities			409,005,226.00
Un Spent Grant In Aid			
HP State Govt.	<u>317,815,660.00</u>		
	317,815,660.00		
Corpus Fund Interest			
(Transfer from Previous Year Interest)	29,296,221.00		
Add :- Int During the Year	<u>256,833.00</u>		
	29,553,054.00		
Interest	32,513,282.00		
Less: Trf. to Corpus Fund	<u>29,296,221.00</u>		
	3,217,061.00	Closing Balance	
		Cash & Bank Balance	
Other Current Liabilities		HP State Co op Bank Summer Hill	27,192,972.00
Payable to HP Govt	6,000,000.00	HP State Co op Bank Kasumpti	4,834,870.00
AD Panchyati Raj	<u>96,500,000.00</u>	HDFC Bank Sanjauli	10,531,802.80
	102,500,000.00	UCO Bank	29,553,054.00
Performance Security Received	130,000.00	Bank Of Baroda	<u>119,724,582.05</u>
Less:- transfer (Paid during the year)	<u>50,000.00</u>		191,837,280.85
	80,000.00		
Total	<u><u>601,696,638.68</u></u>	Total	<u><u>601,696,638.68</u></u>

Member Secretary

Director (AH) cum-Member Secretary
Himachal Pradesh Gauseva Aayog
Shimla-171001 (H.P.)

Place: Shimla
 Date: 03/09/22

As per our separate report of even date
 For Mukesh K Sharma & Associates
 Chartered Accountants

 Mukesh Sharma
 Partner M No.096251




Assistant Director
H.P. Gau Sewa Aayog
Shimla-5

Himachal Pradesh Gau Sewa Aayog
Ground Floor, State veterinary Hospital Complex
Near Lift Shimla-1

Income & Expenditure account for the period 01-04-2021 to 31-03-2022

<u>Expenditure</u>	<u>Amount(Rs.)</u>	<u>Income</u>	<u>Amount(Rs.)</u>
To Expenses		Grant In Aid Utilised	
Printing & Stationary	220,482.00	HP State Govt.	5,311,699.00
Misc. Expenses	15,850.00	Medecine Exp	11,683.00
Salary & Wages	1,462,606.00		
Telephone Exp.	30,372.00	Tender Fee	9,000.00
Hired Vehicle Expenses	1,717,892.00	Liquer Cess (Excise & Taxation)	93,643,245.00
Travelling Exp.	46,036.00	Registration Fee from Gou Sadfan	7,500.00
Gas Cylinder Riffing	10,566.00	Donation from SDM Temple Trust Bilaspur	46,982.00
Repair & Maintance	30,344.00	Donation from DC Temple Trust Mandi	1,465,900.00
Honorarium & Allowance Exp.	654,500.00	Other Donation Received	14,853.05
Office Expenses	2,600.00		
Meeting Expenses	238,546.00		
Assistance for Running of Gau Sadan	109,370,848.00		
Depreciation	281,458.13		
	<u>114,082,100.13</u>	Excess of Expenditure	
		Over Income	13,571,238.08

Total

114,082,100.13

Total

114,082,100.13

Member Secretary

(Signature)
Director (AH) cum-Member Secretary
Himachal Pradesh Gauseva Aayog
Shimla-171001 (H.P.)

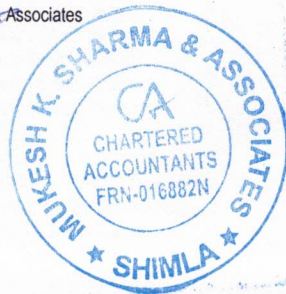
Place: Shimla

Date: *07/07/22*

As per our separate report of even date

For Mukesh K Sharma & Associates
Chartered Accountants

Mukesh Sharma
Partner M No.096251



(Signature)
Assistant Director
H.P. Gau Sewa Aayog
Shimla-5

Sechedule-A

Particulars	OB\Balance	before 30-09	Addition after 30.09	Deletion	Total	Depreciation	Balance 31-03-2022
	01.04.2021						
Belco Heater	2,270.03	-	-	-	2,270.03	340.50	1,929.52
Commercial Gas Cylinder	7,765.98	-	-	-	7,765.98	1,164.90	6,601.08
Padmini Gas Heater	14,057.43	-	-	-	14,057.43	2,108.61	11,948.81
Computers	139,563.08	444,360.00	-	-	583,923.08	233,569.23	350,353.85
Chairs	32,278.60	-	-	-	32,278.60	3,227.86	29,050.74
Printer	57,749.85	-	122,500.00	-	180,249.85	17,849.98	162,399.87
Furniture & Fittings	-	148,896.00	166,149.00	-	315,045.00	23,197.05	291,847.95
Total	253,684.96	593,256.00	288,649.00	-	1,135,589.96	281,458.13	854,131.83

Grant in Aid

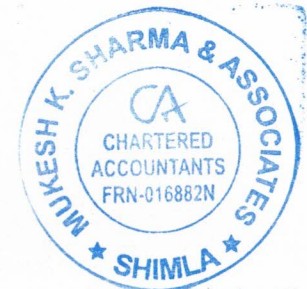
Particular	OB	Addition	Expenditure /Adjustments	Closing Balance
GSB	253,027,359.00	70,100,000.00	5,311,699.00	317,815,660.00
Interest	29,217,962.00	3,552,153.00	-	32,770,115.00
Promotion of Gaushalas	6,000,000.00	-	-	6,000,000.00
Total	288,245,321.00	73,652,153.00	5,311,699.00	356,585,775.00

D Panchyati Raj

Particular	OB	Addition	Expenditure /Adjustments	Closing Balance
D Panchyati Raj	96,500,000.00	-	-	96,500,000.00
Total	96,500,000.00	-	-	96,500,000.00

Security Payable

Particular	OB	Addition	Payments /Adjustments	Closing Balance
Trasport	-	100,000.00	50,000.00	50,000.00
Shivm	-	30,000.00	-	30,000.00
Total	-	130,000.00	50,000.00	80,000.00



(Handwritten signature)

Secdhe-B

on Fields	Opening Balance As on 1st April-2021				Addition during the year				Expenditure				Closing Balance As on 31st March-2022			
	Panchayati Raj	GIA	L Cess	Total	Panchayati Raj	GIA	L Cess	Total	Panchayati Raj	GIA	L Cess	Total Expenditure	Panchayati Raj	GIA	L Cess	Total
	5,356,000.00	85,937,800.00	4,673,500.00	95,967,300.00	-	73,113,679.00	11,522,000.00	84,635,679.00	-	-	-	13,339,500.00	5,356,000.00	159,051,479.00	2,856,000.00	167,263,479.00
	-	35,094,411.00	13,241,000.00	48,335,411.00	-	540,000.00	27,458,000.00	27,998,000.00	-	-	-	33,733,000.00	-	35,634,411.00	6,966,000.00	42,600,411.00
	-	20,394,000.00	8,194,000.00	28,588,000.00	-	30,000.00	14,588,500.00	14,618,500.00	-	-	-	19,450,500.00	-	20,424,000.00	1,332,000.00	21,756,000.00
	-	1,344,921.00	3,450,500.00	4,795,421.00	-	5,552,975.00	5,951,500.00	11,504,475.00	-	-	-	7,611,500.00	-	6,897,896.00	1,790,500.00	8,688,396.00
	-	22,727,562.00	2,986,000.00	25,713,562.00	-	60,000.00	6,282,000.00	6,342,000.00	-	-	-	5,757,000.00	-	22,787,562.00	3,511,000.00	26,298,562.00
	-	-	662,500.00	662,500.00	-	40,000.00	3,174,000.00	3,214,000.00	-	-	-	3,776,000.00	-	40,000.00	60,500.00	100,500.00
	-	-	76,320.00	76,320.00	-	10,000.00	42,500.00	52,500.00	-	-	-	76,320.00	-	10,000.00	42,500.00	52,500.00
	25,607,000.00	1,000,000.00	-	1,000,000.00	875,400.00	5,391,800.00	9,303,500.00	15,570,700.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
	16,676,426.00	500,000.00	-	500,000.00	-	20,432,000.00	6,896,000.00	27,328,000.00	-	-	-	9,296,000.00	26,482,400.00	8,404,500.00	1,422,500.00	36,097,200.00
	40,000,000.00	3,003,266.00	-	3,003,266.00	-	30,000.00	903,000.00	933,000.00	-	-	-	8,404,500.00	-	5,891,800.00	3,723,000.00	24,857,766.00
	-	-	431,500.00	431,500.00	-	-	-	-	-	-	-	1,145,000.00	16,676,426.00	23,435,266.00	1,422,500.00	24,857,766.00
	-	17,506,950.00	3,458,000.00	20,964,950.00	-	40,000.00	5,871,064.00	5,911,064.00	-	-	-	6,781,528.00	40,000,000.00	30,000.00	189,500.00	40,000,000.00
	-	-	-	-	3,300,000.00	-	-	-	-	-	-	-	-	-	-	2,094,486.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300,000.00
	87,639,426.00	187,508,910.00	41,819,820.00	316,968,156.00	4,175,400.00	105,240,454.00	91,992,064.00	201,407,918.00	-	-	-	109,370,848.00	91,814,826.00	292,749,364.00	24,441,036.00	409,005,226.00
	-	-	-	-	-	-	-	-	-	-	-	109,370,848.00	109,382,531.00	91,814,826.00	292,749,364.00	24,441,036.00
	-	-	-	-	-	-	-	-	-	-	-	6,781,528.00	6,781,528.00	17,546,950.00	2,547,536.00	20,994,486.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300,000.00
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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment Year
2022-23[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)

PAN	AAAJH0693L		
Name	HP GAUSEVA AAYOG		
Address	Ground Floor , State Veterinary Hospital Complex , Near Lift , Shimla, Shimla , 13-Himachal Pradesh , 171001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(4) - Belated- Return filed after due date	e-Filing Acknowledgement Number	803141750141122

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
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 14-Nov-2022 17:04:01 from IP address 49.36.189.129 and verified by Mohinder Shama having PAN ADQPS0958J on 22-Nov-2022 using XAXTLVVVLI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAAJH0693L0780314175014112262D5C6ECD5566B1A058BE59E709E8EAFD29529F1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT).

Name of Assessee	HP GAUSEVA AAYOG		
Address	Ground Floor, State Veterinary Hospital Complex, Near Lift, Shimla, Shimla, HIMACHAL PRADESH, 171001		
Status	AOP Trust	Assessment Year	2022-2023
Ward		Year Ended	31.3.2022
PAN	AAAJH0693L	Formation Date	08/02/2019
Residential Status	Resident		
Filing Status	Original		
Bank Name	BANK OF BARODA, Bank of Baroda The Mall, A/C NO:78610100005967 ,Type: Saving ,IFSC: BARB0SIMLAX		
Tele:	Mob:9459051412		
Registration no :			
Registration Date :			
Sub Status :	Association of persons (Trust) , Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)	0
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution	168839633
Less: Application of Income	
Amount applied to charitable purposes in india during the previous year - Revenue Account	167957728
Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	881905
	168839633
Income Exempt u/s 11(1)(a)	
Income Accumulated or Set Apart Upto 15%(As per section 139(4A) if return is filed after due date mentioned u/s 139(1), no benefit of section 11&12 will be allowed.)	0
	-168839633
Gross Total Income	0
	0
Total Income	0
Round off u/s 288 A	0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.	

Tax Due	0
Tax Payable	0
Due Date for filing of Return October 31, 2022	
Due date extended to 07/11/2022 Circular No. 20/2022 in F.No:225/49/2021/ITA-II Dt 26-Oct-2022	

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	70100000
Interest income	3552153

NAME OF ASSESSEE : HP GAUSEVA AAYOG A.Y. 2022-2023 PAN : AAAJH0693L Code :4138

Tender Fee	9000
Other Donation Received	14853
Liquor Cess (Excise & Taxation)	93643245
Registration Fee from Gau Sadan	7500
Donation from DC Temple Trust Mandi	1465900
Donation from DC Temple Trust Bilaspur	46982
Total	168839633

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	HIMACHAL PRADESH STATE COOPERATIVE BANK LTD	HP State Co-op Bank Summer Hill	46110100615		HPSC0000461	Saving
2	HDFC BANK	HDFC Sanjauli	50100316756559		HDFC0000346	Saving
3	UCO BANK	UCO Bank Ram Bazar Shimla	09250110047897		UCBA0000925	Saving
4	BANK OF BARODA	Bank of Baroda The Mall	78610100005967		BARB0SIMLAX	Saving(Primary)

Details of Members of AOP

S. No. Name of Member

1	Ashok Kumar Chauhan
2	Pradeep Kumar Sharma
3	Rajiv Kumar Walia
4	Mohinder Shama

PAN

ACOPC8792M
AFYPS5130E
AAGPW4638Q
ADQPS0958J

Signature
(Mohinder Shama)
For HP GAUSEVA AAYOG
Date-24.11.2022

CompuTax : 4138 [HP GAUSEVA AAYOG]

Mukesh K Sharma & Associates, Chartered Accountants, 118,B No-10 SDA Complex Kasumpti, Shimla