

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

Balance Sheet as at 31st March 2023

<u>Liabilities</u>	<u>Amount(Rs.)</u>		<u>Assets</u>	<u>Amount(Rs.)</u>
Corpus fund			Fixed Assets	
O/Balance	148,530,863.68		(As per Schedule A)	818,541.13
Less:-Excess of Expenditure Over Income	25,579,416.70	122,951,446.98	Current Assets & Loan & advances	
Current Liabilities			Loan & Advance to Field	
Un Spent Grant In Aid			(As per Schedule-B)	495,997,336.00
HP State Govt.	388,550,390.00		Closing Balance	
JICA	15,000,000.00		Cash & Bank Balance	
Payable to HP Govt	6,000,000.00		HP State Co op Bank Summer Hill	25,867,042.00
AD Panchyati Raj	96,500,000.00	506,050,390.00	HDFC Bank Sanjauli	10,901,386.80
Corpus Fund Interest			AU Small Finance Bank	1,101,579.00
Interest Opening balance	32,770,115.00		UCO Bank	30,353,726.00
Add :- Int During the Year	5,068,108.00	37,838,223.00	Bank Of Baroda	103,300,449.05
Performance Security Received	80,000.00			171,524,182.85
Add During The Year	30,000.00	50,000.00		
Less:- transfer (Paid during the year)	30,000.00	50,000.00		
Registration from Cattle		1,450,000.00		
Total	668,340,059.98		Total	668,340,059.98

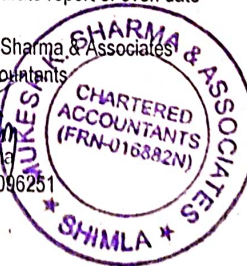
Member Secretary
Director (AF) cum-Member Secretary
Himachal Pradesh Gauseva Aayog
Shimla-171001 (H.P.)

Place: Shimla
Date: 24/03/23

As per our separate report of even date

For Mukesh K Sharma & Associates
Chartered Accountants

Mukesh Sharma
Partner M No.096251

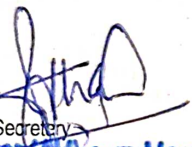


M. Sharma
Assistant Director
H.P. Gau Sewa Aayog
Shimla-5

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

Income & Expenditure account for the period 01-04-2022 to 31-03-2023

<u>Expenditure</u>	<u>Amount(Rs.)</u>	<u>Income</u>	<u>Amount(Rs.)</u>
To Expenses		Grant In Aid Utilised	
Printing & Stationary	41,434.00	HP State Govt.	4,265,270.00
Postal Stamp Expenses	7,000.00		
Salary & Wages	1,883,516.00	Other Incomes	
Telephone Exp.	36,210.00	Tender Fee	3,500.00
Vehicle Hiring Expenses	1,342,122.00	Other Donation Received	710.00
Mukesh Sharma (Legal Fee)	140,370.00	Liquer Cess (Excise & Taxation)	120,580,734.00
Gas Cylinder Riffiling	6,131.00	Registration Fee from Gou Sadfan	4,500.00
Repair & Maintance	26,150.00		
Honorarium & Allowance Exp.	521,790.00		
Renewal Fee Vehicle Pass	3,500.00		
Office Exp.	26,601.00		
Meeting Expenses	5,760.00		
Travelling Exp.	21,348.00		
Assistance for Running of Gau Sadan	146,163,900.00		
Depreciation	208,298.70		
	150,434,130.70	Excess of Expenditure	
		Over Income	25,579,416.70
Total	150,434,130.70	Total	150,434,130.70

Member Secretary


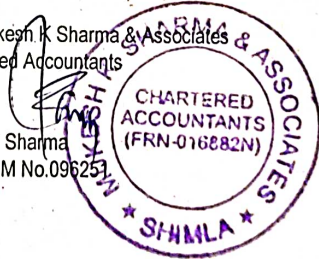
Director (A-1) cum-Member Secretary
Himachal Pradesh Gauseva Aayog
Shimla-171001 (H.P.)

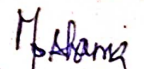
Place: Shimla
 Date: 24/04/23

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 Seva Aayog
Shimla-5

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

Receipt & Payment Account for the period 01-04-2022 to 31-03-2023

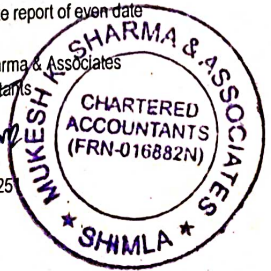
<u>Receipt</u>	<u>Amount(Rs.)</u>	<u>Payment</u>	<u>Amount(Rs.)</u>
Opening Balance		To Expenses	
HP State Co op Bank Summer Hi	27,192,972.00	Printing & Stationary	41,434.00
HP State Co op Bank Kasumpti	4,834,870.00	Postal Stamp Expenses	7,000.00
HDFC Bank Sanjauli	10,531,802.80	Salary & Wages	1,821,816.00
UCO Bank	29,553,054.00	Telephone Exp.	36,210.00
Bank Of Baroda	<u>119,724,582.05</u>	Hem Raj(Vehicle)	147,268.00
	191,837,280.85	Mukesh Sharma (Legal Fee)	131,220.00
Grant in Aid		Gas Cylinder Riffing	6,131.00
HP State Govt.	75,000,000.00	Repair & Maintance	26,150.00
JICA	<u>15,000,000.00</u>	Honorarium & Allowance Exp.	464,661.00
	90,000,000.00	Renewal Fee Vehicle Pass	3,500.00
Corpus Fund		Office Exp.	26,601.00
Interest Received		Meeting Expenses	5,760.00
UCO Bank	800,672.00	Sahil Shivam (Vehicle)	166,963.00
BOB	2,503,823.00	Naresh (Vehicle)	30,712.00
HP State Co-op Bank Kasumpti	142,776.00	TDS	110,686.00
AU Small F Bank	40,996.00	GST TDS	59,241.00
HP State Co op Bank Summer Hill	1,210,257.00	GST on Tender Fee	630.00
HDFC Sanjauli	<u>369,584.00</u>	Thakur Transport (Vehicle)	957,654.00
	5,068,108.00	Travelling Exp.	21,348.00
Loan & Advances		Performance Security	<u>30,000.00</u>
Kangra	217,000.00		4,094,985.00
Other Receipts		Fixed Assets	
Tender Fee	4,130.00	Furniture & Fittings	82,393.00
Other Donation Received	710.00	Photostat Machine	67,311.00
Liquor Cess (Excise & Taxation)	120,580,734.00	Bio Metric Machine	<u>20,581.00</u>
Registration Fee from Gou Sadfan	4,500.00		170,285.00
Registration from Cettle	1,450,000.00	Loans & Advances	
Performance Security	<u>30,000.00</u>	Deputy Director Mandi	52,877,400.00
	122,070,074.00	Deputy Director Kangra	32,775,380.00
		Deputy Director Solan	37,105,900.00
		Deputy Director Una	37,789,100.00
		Deputy Director Bilaspur	9,800,000.00
		Deputy Director Kinnour	112,500.00
		Deputy Director Sirmour	11,627,200.00
		Deputy Director Hamirpur	18,056,067.00
		Deputy Director Shimla	16,063,383.00
		Deputy Director Chamba	1,872,500.00
		Deputy Director Kullu	<u>15,293,580.00</u>
			233,373,010.00
		Performance Security	30,000.00
		Closing Balance	
		Balance with Bank	
		HP State Co op, Bank Summer Hill	25,867,042.00
		HDFC Bank Sanjauli	10,901,386.80
		AU Small Finance Bank	1,101,579.00
		UCO Bank	30,353,726.00
		Bank Of Baroda	<u>103,300,449.05</u>
			171,524,182.85
Total	<u><u>409,192,462.85</u></u>	Total	<u><u>409,192,462.85</u></u>

Member Secretary
[Signature]

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

Place: Shimla
Date: 24/08/23

As per our separate report of even date
For Mukesh Sharma & Associates
Chartered Accountants
[Signature]
Mukesh Sharma
Partner M No.09625



[Signature]
Assistant Director
H.P. Gau Sewa Aayog
Shimla-5

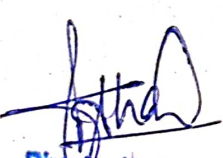
Particulars	OB	before 30.09	Addition after 30.09	Deletion	Total	Depreciation	Balance 31-03-2023
	01.04.2022						
Belco Heater	1,929.52	-	-	-	1,929.52	289.43	1,640.09
Commercial Gas Cylinder	6,601.08	-	-	-	6,601.08	990.16	5,610.92
Padmini Gas Heater	11,948.81	-	-	-	11,948.81	1,792.32	10,156.49
Computers	350,353.85	-	-	-	350,353.85	140,141.54	210,212.31
Chairs	29,050.74	-	-	-	29,050.74	2,905.07	26,145.67
Printer	162,399.87	-	-	-	162,399.87	24,359.98	138,039.89
Furniture & Fittings	291,847.95	-	83,655.00	-	375,502.95	33,367.55	342,135.41
Photostat Machine	-	-	68,472.00	-	68,472.00	3,423.60	65,048.40
Bio Metric Machine	-	-	-	-	-	-	-
Total	854,131.83	-	172,708.00	-	1,026,839.83	208,298.70	818,541.13

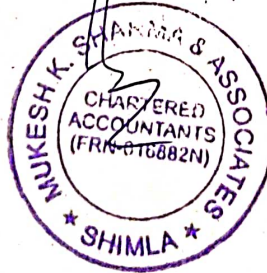
Grant in Aid

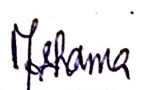
Particular	OB	Addition	Expenditure /Adjustments	Closing Balance
GSB	317,815,660.00	75,000,000.00	4,265,270.00	388,550,390.00
Intrest	32,770,115.00	5,068,108.00	-	37,838,223.00
Promotion of Gaushalas	6,000,000.00	-	-	6,000,000.00
JICA	-	15,000,000.00	-	15,000,000.00
AD Panchyati Raj	96,500,000.00	-	-	96,500,000.00
Total	453,085,775.00	95,068,108.00	4,265,270.00	543,888,613.00

Security Payable

Particular	OB	Addition	Payments /Adjustments	Closing Balance
Thakur Trasport	50,000.00	-	30,000.00	20,000.00
Sahil Shivm	30,000.00	30,000.00	-	60,000.00
Total	80,000.00	30,000.00	30,000.00	80,000.00


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




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

Schedule-B

Particulars	Opening Balance As on 1st April-2022				Addition during the year				Expenditure / Transfer				Closing Balance As on 31st March-2023			
	Panchayat Raj	GIA	L Cess	Total	Panchayat Raj	GIA	L Cess	Total	Panchayat R	GIA	L Cess	Total Expenditure	Panchayat Raj	GIA	L Cess	Total
Grants	53,55,000.00	15,50,51,479.00	28,55,000.00	16,72,63,479.00	5,00,000.00	1,42,56,180.00	1,79,79,200.00	3,27,75,380.00	-	2,17,000.00	1,45,05,900.00	1,47,22,900.00	58,56,000.00	17,31,30,539.00	63,29,300.00	18,53,15,599.00
Sub	-	3,56,34,411.00	69,66,000.00	4,26,00,411.00	-	16,03,000.00	3,52,97,990.00	3,71,05,990.00	-	-	3,87,05,800.00	3,87,05,800.00	-	3,74,42,411.00	35,53,100.00	4,10,00,511.00
Grants	-	2,04,24,000.00	13,32,000.00	2,17,56,000.00	-	1,61,35,000.00	2,16,54,100.00	3,77,89,100.00	-	-	2,29,86,100.00	2,29,86,100.00	-	3,65,59,000.00	-	3,65,59,000.00
Sub	-	68,97,896.00	17,90,500.00	86,88,396.00	-	1,20,000.00	96,80,000.00	98,00,000.00	-	-	1,14,70,500.00	1,14,70,500.00	-	70,17,896.00	-	70,17,896.00
Grants	-	2,27,87,562.00	35,11,000.00	2,62,98,562.00	15,91,833.00	27,60,000.00	1,17,11,500.00	1,60,63,383.00	-	-	1,05,47,200.00	1,05,47,200.00	15,91,833.00	2,55,47,562.00	45,75,300.00	3,18,14,745.00
Sub	-	40,000.00	60,500.00	1,00,500.00	3,25,160.00	1,01,40,000.00	48,28,400.00	1,52,93,560.00	-	-	48,89,500.00	48,89,500.00	3,25,160.00	1,01,60,000.00	60,000.00	1,05,05,160.00
Grants	-	10,000.00	42,500.00	52,500.00	-	70,000.00	42,500.00	1,12,500.00	-	-	85,000.00	85,000.00	-	60,000.00	-	60,000.00
Sub	-	10,000.00	10,000.00	10,000.00	-	18,34,167.00	1,47,21,900.00	1,80,56,067.00	-	-	1,84,44,900.00	1,84,44,900.00	2,79,82,400.00	10,000.00	10,000.00	10,000.00
Grants	2,64,82,400.00	58,91,800.00	37,23,000.00	3,60,97,200.00	15,00,000.00	4,09,83,200.00	1,16,94,200.00	5,28,77,400.00	-	-	1,10,86,500.00	1,10,86,500.00	2,79,82,400.00	77,25,967.00	22,30,280.00	3,57,08,367.00
Sub	-	2,34,35,286.00	14,22,500.00	2,48,57,786.00	-	4,09,83,200.00	1,16,94,200.00	5,28,77,400.00	-	-	1,10,86,500.00	1,10,86,500.00	2,79,82,400.00	77,25,967.00	22,30,280.00	3,57,08,367.00
Grants	1,66,76,426.00	30,000.00	1,69,500.00	1,68,95,926.00	-	1,50,000.00	1,17,22,500.00	1,87,250.00	-	-	19,11,000.00	19,11,000.00	1,66,76,426.00	1,60,000.00	1,000.00	1,68,57,426.00
Sub	4,00,00,000.00	-	25,47,535.00	4,20,00,000.00	-	16,50,000.00	99,77,200.00	1,16,27,200.00	-	-	1,15,32,100.00	1,15,32,100.00	4,00,00,000.00	1,91,96,950.00	9,92,636.00	4,00,00,000.00
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants	33,00,000.00	-	-	33,00,000.00	-	-	-	-	-	-	-	-	33,00,000.00	-	-	33,00,000.00
Sub	33,00,000.00	-	-	33,00,000.00	-	-	-	-	-	-	-	-	33,00,000.00	-	-	33,00,000.00
Total	5,18,14,526.00	29,27,49,364.00	2,44,41,036.00	40,90,05,226.00	39,17,063.00	8,99,46,547.00	13,95,09,400.00	23,33,73,010.00	14,61,63,900.00	14,63,80,900.00	9,57,31,889.00	38,24,78,911.00	1,77,86,536.00	49,59,97,336.00	33,00,000.00	49,59,97,336.00

[Signature]
Director (A/H) cum-Member Secretary
Himachal Pradesh Gausava Ayog
Shimla-171001 (H.P.)



[Signature]
Assistant Director
H.P. Gausava Ayog
Shimla-5

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

{Where the data of the Return of Income in Form ITR-1(SAHA), 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
2023-24

PAN	AAAJH0693L		
Name	HP GAUSEVA AAYOG		
Address	Ground Floor, State Veterinary Hospital Complex , Near Lift , Shimla, Shimla , 13-Himachal Pradesh , 171001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	527605680251123

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 25-Nov-2023 11:04:32 from IP address 49.36.144.116
and verified by Mohinder Shama having PAN ADQPS0958J on 25-Nov-2023 using
paper ITR-Verification Form /Electronic Verification Code 7AE8DC179I generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code




AAAJH0693L07527605680251123d62d0ec6d55b59a3e97ae424ec3a78d07d0fc686

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Number: 527605680251123

Date of filing: 25-Nov-2023

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)			Assessment Year 2023-24
Name	HP GAUSEVA AAYOG			
PAN	AAAJH0693L	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	527605680251123	
VERIFICATION				
<p>I, Mohinder Shama son/ daughter of Nand Lal Shama, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 527605680251123 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Others and I am also competent to make this return and verify it. I am holding permanent account number ADQPS0958J</p>				
Signature >				
Date of submission	25-Nov-2023	Source IP address	10.130.2.1	
System Generated Barcode / QR Code	 AAAJH0693L07527605680251123d62d0ec6d55b59a3e97ae424ec3a78d07d0fc686			
<p>Instructions:</p> <ol style="list-style-type: none"> Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by SPEED POST ONLY. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account. On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income. Please sign only in the box provided for signature. Signature anywhere else other than the box provided can render the ITR V invalid. For any queries, please contact 1800 103 0025, 1800 419 0025. For International callers +91-80-46122000, +91-80-61464700. <p>The ITR V should be received at Central Processing Centre, Bengaluru - 560500 within 30 days from the date of successful transmission of the return data. (Please note the change in time available for verifying the return, i.e from 120 days to 30 days).</p> <p>If the ITR V is being sent from outside India, please inscribe the below lines on the envelope being sent to CPC : "This communication is meant for Income tax Department, Government of India and contains ITR-V for the purpose of verification of ITR. For details contact helpdesk number 1800-103-0025."</p> <p>"Please note that if the ITR-V is received beyond 30 days of uploading the return data, the date of receipt of ITR-V will be taken as the date of filing of return and all provisions of the act will apply accordingly."</p>				

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	2023-2024
Ward		Year Ended	31.3.2023
PAN	AAAJH0693L	Formation Date	08/02/2019
Residential Status	Resident		
Filing Status	Original		
Last Year Return Filed On	14/11/2022	Acknowledgement No.:	803141750141122
Bank Name	BANK OF BARODA, Bank of Baroda The Mall, A/C NO:78610100005967		
Tele:	Mob:9459051412		
Registration no :	AHY-D(4)-3/2018		
Registration Date :	08/02/2019		
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 217138182

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	217138182	
		217138182
Gross Total Income		-217138182

Gross Total Income 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, 2023

Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II

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

Receipts from main objects	212070074
Interest income	5068108
Total	217138182

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
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OF ASSESSEE : HP GAUSEVA AAYOG A.Y. 2023-2024 PAN : AAAJH0693L Code :4138

	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

M. Shama

Signature

(Mohinder Shama)

For HP GAUSEVA AAYOG

Date-25.11.2023

CompuTax : 4138 [HP GAUSEVA AAYOG]

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

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FORM No. 10B
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of **HP GAUSEVA AAYOG** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

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 * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2023** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For Mukesh K Sharma & Associates
Chartered Accountants
(Firm Regn No.: 0016882N)



(Mukesh Kumar Sharma)
Partner
Membership No: 096251

Place : Shimla
Date : 30-Sep-2023
UDIN : 23096251BGSBTO8549

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee		AAAJH0693L							
	2.	Name of the auditee		HP GAUSEVA AAYOG							
	3.	Assessment Year		2023-2024							
	4.	Previous Year		From 1-APR-2022 to 31-MAR-2023							
	5.	Registered Address of the auditee		Ground Floor State Veterinary Hospital Complex, Near Lift, , Near Lift, Shimla Shimla, HIMACHAL PRADESH, 171001, INDIA							
	6.	Other addresses, if applicable		No							
Legal	7.	Type of the auditee		Others (AJP)							
	8.	Whether the auditee is established under an instrument?		Yes							
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
		Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration//provisional registration/approval/pr ovisional approval/notification is effective(dd/mm/yyyy)					
		(1)	(2)	(3)	(4)	(5)					
		Sub clause (vi) of clause (ac) of sub-section (1) of section 12A	07-Apr-2022	AAAJH0693LE20211	Principal Commissioner of Income Tax/ Commissioner of Income Tax	07-Apr-2022					
	Clause (iv) of first proviso to sub-section (5) of section 80G	07-Apr-2022	AAAJH0693LF20221	Principal Commissioner of Income Tax/ Commissioner of Income Tax	07-Apr-2022						
Management	10.	10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Relation Other	Percentage of shareholdin g in case of shareholder	Unique Identificatio Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/For eign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Mohinder Shama	Trustee			ADQPS095 8J	PAN	Yes	No		8, Housing Board Colony, Holta (226), Palampur, Holta, Palamp ur H.O, Palamp ur(T), KANG RA, Himach al Pradesh, 17 6061 INDIA
		10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year									
		Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individu al person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Objects	11.	Objects of the auditee Religious Relief of poor Education Medical relief							No No No Yes		

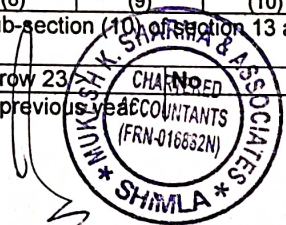


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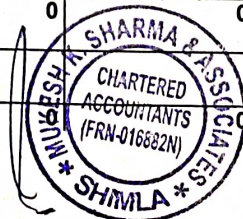
		Yoga	No							
		Preservation of environment (including watersheds, forests and wildlife)	Yes							
		Preservation of monuments or places or objects of artistic or historic interest	No							
		Advancement of any other objects of general public utility	Yes							
12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No							
	(ii)	If yes, please furnish following information:-								
	(A)	date of such modification/ adoption (DD/MM/YYYY)								
	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.	No							
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A								
		S.No	Date of Application							
		Status of registration in pursuance of application	Date of Registration or cancellation based on such application							
		URN of such registration								
		1								
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	Yes						
		(ii)	If yes in 13 (i), date of commencement of activities	01-Apr-2022						
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?							
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section							
		S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration				
		1								
Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	Yes						
		(ii)	Provide the following details of the books of account and other documents							
		S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place	Whether the books of account have been audited (Yes/No)		
						Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		1	Cash book	Yes	No	Yes				Yes
		2	Ledger	Yes	No	Yes				Yes
		3	Journal	Yes	No	Yes				Yes
		4	Any other documents containing any other relevant information as per rule 17AA(1)(d)(x).	Yes	No	Yes				Yes
	Adv nce	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-?							



	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?							No			
	(B)	If yes, then percentage of receipt from such activity vis-?-vis total receipts							0.00			
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility							No			
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?							No			
	(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts							0.00			
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility							No			
	16.	If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution										
		S.No.	Name of Project/ Institution					Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)				
		Total										
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11							No		
		(ii)	If yes, then provide the following details of the business undertaking:									
			Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11			
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be							No		
		(ii)	If yes, then provide the following details of such business:									
		(a)	Nature of Business									
		(b)	Sector									
			Sub Sector									
			Business Code									
		(c)	Whether separate books of account have been maintained for the business							No		
	(d)	Whether the business is incidental to the attainment of the objects of the auditee							No			
	(e)	Profits and gains from the business during the previous year										
TDS on receipts	19	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :										
		Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.									No
	Voluntary	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23/24									No
		22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									



23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD				
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G				0
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)				0
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(a)	Cash donations exceeding Rs. 2000		0
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction		0
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(c)			0
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(d)	Total (a)+(b)+(c)		0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD				0
(v)	Donations received in kind				0
(vi)	Anonymous Donations referred to in section 115BBC				
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC			0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC			0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC			0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC			0
	(e)	Total (a+b+c+d)			0
(vii)	Any other voluntary contribution not part of Form No. 10BD <Please specify the nature>		NA		0
(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]				0
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]				0
25.	Total foreign contribution out of the total voluntary contributions stated in 24				0
26.	Voluntary Contribution forming part of corpus (which are included in 24)				
(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11				0
(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11				0
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]				0
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)			217138182
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11			0
	30.	Income required to be applied in India by the auditee during the previous year [27+28-29]			217138182
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)			
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	+Electronic(In Rs)	Other than Electronic(In Rs.)	Total Amount in Rs.
	(a)	Contribution or donation to any other person during the previous year	0	0	0
	(b)	Object wise application other than the application provided in (a)			
	(i)	Religious			0

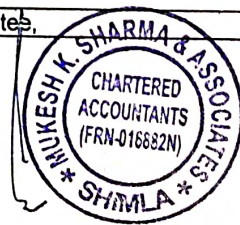


(II)	Relief of poor		0	0	0				
(III)	Education		0	0	0				
(IV)	Medical relief		0	0	0				
(V)	Yoga		0	0	0				
(VI)	Preservation of environment (including watersheds, forests and wildlife)		237638280	0	237638280				
(VII)	Preservation of monuments or places or objects of artistic or historic interest		0	0	0				
(VIII)	Advancement of any other objects of general public utility		0	0	0				
(IX)	Application which cannot be specifically categorised under to		0	0	0				
(X)	Total		237638280	0	237638280				
(c)	Total application [(a) + (b)(X)]		237638280	0	237638280				
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
	S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs)	Mode of application			TDS	
					+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]								0
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year								0
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]								237638280
(vi)	Bifurcation of application in 31(v) into Revenue or Capital								237638280
	(a)	Revenue							237467995
	(b)	Capital							170285
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.								0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.								0
Amount to be disallowed from application									
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40								0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A								0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus								0
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects								0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act								0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained								0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained								0
(xvi)	Applied for any purpose beyond the objects of the auditee								0
(xvii)	Any other disallowance								0
(xviii)	Total allowable application [$\sqrt{31(v)+31(vii)+31(viii)}$? $\sqrt{31(ix)$ to 31(xvii)]								237638280
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub section (1) of section 11								0
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11								0
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income								0
32.	Taxable Income [30- $\sqrt{31(xviii)}$ to 31(xxi)]								-20500098
33.	Income taxable under section 115BBI								
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?						No		
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?						No		
(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto						No		
(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11						No		
(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11						No		

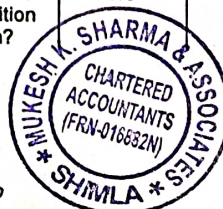
section 115BBI



	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10			No				
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income			No			
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income			No			
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?			No				
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11			No				
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC							0
Other Income	35.	Other Income							
	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.			No				
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G						0	
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G						0	
	(d)	Income chargeable under sub-section (4) of section 11						0	
Capital Asset	36.	Details of capital asset transferred under sub-section (1A) of section 11							
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?			No				
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?			No				
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?			No				
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?			No				
Application of income out of different sources	37.	Application of income out of the following sources during the previous year			=+Electronic(In Rs)	Other thanElectronic(In Rs.)	Amount in Rs.		
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year			0	0	0		
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year			0	0	0		
	(C)	Income of earlier previous years up to 15% accumulated or set apart			20500098	0	20500098		
	(D)	Corpus			0	0	0		
	(E)	Borrowed fund			0	0	0		
	(F)	Any other (NA)			0	0	0		
13(10) and 22nd proviso to section 10(23C)	38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37							
	S.no	Name of person to whom amount paid or credited	PAN	Amount of application(Rs)	Mode of Application			TDS	
					=+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted
	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							
	(a)	Provision of proviso to clause (15) of section 2 is applicable							No
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated							No
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated							No
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated							No
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13							
(a)	Income for the previous year								
(b)	Total Expenditure incurred in India, for the objects of the auditee.							0	
(c)	Expenditure to be disallowed							0	



	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed			0		
	(ii)	Expenditure from any loan or borrowing			0		
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year, and			0		
	(iv)	Expenditure in the form of contribution or donation to any person.			0		
	(v)	Capital expenditure			0		
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40			0		
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A			0		
	(viii)	Any other disallowance			0		
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)			0		
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a ? b+c(ix)]			0		
Expenditure Incurred for	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No				
	(b)	Total income of auditee during the previous year			0		
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]			0		
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
		1-the author of the trust or the founder of the institution	Mohinder Shama	ADQPS0958J	512900799337		8,Housing Board Colony,Holta(226),Palampur H.O,Palampur(T),KANGR A,Himachal Pradesh,176061 INDIA
	42.	Details of transactions referred to in section 13 (2)					
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both				No	
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;				No	
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;				No	
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;				No	
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;				No	
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;				No	
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person				No		
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.				No		
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation					
		Income of the auditee has been applied, other than for the objects of the trust or institution.			No		
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.			No		
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.			No		
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.			No		
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.			No		
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.			No		
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non compliance has occurred, has either not been disputed or has attained finality.			No			
44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?				No		



45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		Yes
49. (A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?		No



A handwritten signature in black ink, appearing to be a stylized name.

Schedule Corpus: Details of Corpus
 type of corpus donation

Opening balance at the beginning of the previous year (1)	Received/ Treated as corpus during the previous year (2)	Applied during the previous year (3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus (5)	Financia l year in which (4) was applied earlier (6)	Closing balance (7) (1+2+5)-3)	Invested in modes specified in section 11(5)(8)	Amount taxed in previous assessment year (9)	Invested in modes other than specified in section 11(5) as on last day of the previous year (10)	If corpus donation is of type (i) then whether it fulfills the following conditions			
										Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person;	Maintained as not separately identifiable	invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
											(i) Representing donations received for the renovation or repair of places notified under 80G(2) (b) on or after 01.04.2020		
											(ii) ? Other than (i) above received on or after 01.04.2021		
											(iii) Other than (i) and (ii) above		



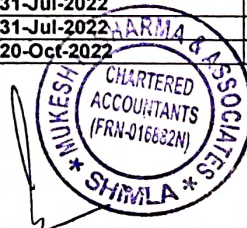
Handwritten mark resembling a stylized '7' or a signature flourish.

Schedule LB: Details of Loan and Borrowing						
Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous YEAR (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
						0

Schedule Int App: Details of income applied outside India										
S.No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA (In Rs.)	Amount of remittance outside India other than (4) (In Rs.)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/special	Date of approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1										

Schedule TDS/TCS										
Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
PTLH14698F	192		516290	516290	516290	51629	0	0	0	0
PTLH14698F	194C		2857518	2857518	2857518	44740	0	0	0	0
PTLH14698F	194J		121600	121600	121600	12150	0	0	0	0

Schedule Statement of TDS/TCS				
Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
PTLH14698F	24Q	31-Jul-2022	31-Jul-2022	Yes
PTLH14698F	26Q	31-Jul-2022	31-Jul-2022	Yes
PTLH14698F	24Q	31-Oct-2022	20-Oct-2022	Yes



PTLH14698F	26Q	31-Oct-2022	20-Oct-2022	Yes
PTLH14698F	24Q	31-Jan-2023	31-Jan-2023	Yes
PTLH14698F	26Q	31-Jan-2023	31-Jan-2023	Yes
PTLH14698F	24Q	31-May-2023	23-May-2023	Yes
PTLH14698F	26Q	31-May-2023	23-May-2023	Yes

Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment Dd/mm/yyyy
(1)	(2)	(3)	(4)

