

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

461937750291023

Date of e-Filing

29-Oct-2023

Name	:	PEMA MANI CHARITABLE TRUST
PAN/TAN	:	AABTP8253H
Address	:	C/O NYINGMA GONPA TUTING, Tuting Circle, Tuting S.O, UPPER SIANG, Arunachal Pradesh, INDIA, 791105
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (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
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	016519

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
No Records Added			





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PEMA MANI CHARITABLE TRUST REGN. NO.SR/ITA/1541
(REGISTERED UNDER THE SOCIETY REGISTRATION ACT OF 1860)

Income & Expenditure Account for the year ended 31st March 2023

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
To Audit Fee	18,000	By National Donations	29,20,474
To Bank Charges	37,817		
To Donation Paid	1,00,000	By Grant from Commissioner (Education	25,00,000
To Depreciation	5,45,229		
To Electrical Expenses	1,90,883	By Grant from Central Tibetan Administr	2,49,900
To Printing & Stationery General	67,500		
To Miscellaneous Expenses	648	By Bank Interest	
To Food Provisions	1,19,410	- SBI Itanagar (FCRA	24,336
To Office Expense	2,50,000	- SBI Yingkong	1,724
To Plumber Expenses	1,00,000	- HDFC Dibrugarh	22,210
			48,270
To Repairs & Maintenance	1,03,700	IT Interest on refund	
To Student welfare	1,00,000	AY 2020-21	8,845
To Expenses of Pema Mani Monastic School		AY 2021-22	4,238
Teacher's Salary	12,89,030	AY 2022-23	706
Medical Expenses	1,49,997		13,789
Stationery Supplies	18,395	By Intt. on Security Dep. with	
Clothes / Mattresses	7,30,000	Electricity Boa	12,093
Textbook Supplies	2,89,150		
Dietary Expenses	11,90,615	By Receipts for Yoga Classes (Net)	12,880
	36,67,187	(Prior to FY 2022-23)	
To Surplus for the year	4,57,031		

57,57,405

57,57,405

Place : Dibrugarh
Date : 19th October, 2023

Signed in terms of our separate report of even date

For Pema Mani Charitable Trust

Khen Rinpoche Tsering Dorjee
(Chairman cum Managing Trustee)

Pema Mani Charitable Trust
(Secretary - Trustee)

Secretary

PEMA MANI CHARITABLE TRUST

Kalsang Delek
(Treasurer - Trustee)



(CA Champalal Maheswari)
Proprietor
Membership No. 16519
For and on behalf of
C.L. Maheswari & Co.
Chartered Accountants
FRN - 309105E

UDIN - 23016519 BGL
2606065





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PEMA MANI CHARITABLE TRUST REGN. NO.SR/ITA/1541
(REGISTERED UNDER THE SOCIETY REGISTRATION ACT OF 1860)

Schedule B : Fixed Assets (Own Fund) as at 31st March 2023

PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		Opening Balance	Additions during the year	Sales during the year	Cost at the year end	Opening Balance	Depri during the year	Total	Balance As at 31.03.23	Balance As at 31.03.22
Land (Tuting)	0%	1	0	0	0	1	0	1	0	1
Land (Dibugath)	0%	24,73,800	0	0	24,73,800	0	0	0	24,73,800	24,73,800
Land (Siliguri)	0%	1,28,98,000	0	0	1,28,98,000	0	0	0	1,28,98,000	1,28,98,000
Land (Slapathar)	0%	56,74,150	0	0	56,74,150	0	0	0	56,74,150	56,74,150
Taka Safari	0%	1	0	0	0	0	0	0	0	0
Gunji's Residence	10%	9,25,150	0	0	9,25,150	8,00,176	12,497	8,12,673	1,12,477	1,24,974
Furniture Tuting	10%	7,79,912	0	0	7,79,912	4,60,234	31,968	4,92,202	2,87,710	3,19,678
Furniture Dibugath	10%	8,53,650	0	0	8,53,650	4,45,352	40,830	4,86,182	3,67,468	4,08,298
Furniture Slapathar	10%	5,74,428	0	0	5,74,428	2,35,966	33,846	2,69,812	3,04,616	3,38,462
Dinning Hall cum Kitchen	10%	4,90,789	0	0	4,90,789	3,81,079	10,971	3,92,050	98,739	1,09,710
Dormitory(Lamas)	10%	5,40,210	0	0	5,40,210	4,59,127	8,108	4,67,235	72,975	81,083
Dormitory(Students)	10%	3,80,380	0	0	3,80,380	3,23,288	5,709	3,28,997	51,383	57,092
Dormitory(Labour)	10%	3,85,180	0	0	3,85,180	3,20,943	6,424	3,27,367	57,813	64,237
Store Cum Dormitory	10%	5,20,350	0	0	5,20,350	4,33,571	8,678	4,42,249	78,101	86,779
Refrigerator	15%	12,800	0	0	12,800	10,979	273	11,252	1,548	1,821
Computer System	40%	6,43,999	0	0	6,43,999	6,42,041	783	6,42,824	1,175	1,958
Public Announcement System	10%	3,04,000	0	0	3,04,000	1,79,681	12,432	1,92,113	1,11,887	1,24,319
Public Announcement System Slapathar	10%	8,500	0	0	8,500	4,436	406	4,842	3,658	4,064
Electrical Fittings	15%	5,40,067	0	0	5,40,067	3,52,078	28,198	3,80,276	1,59,791	1,87,989
Mobile Phone	10%	8,900	0	0	8,900	5,070	383	5,453	3,447	3,830
LED TV	10%	43,500	0	0	43,500	16,387	2,711	19,098	24,402	27,113
Donation Box	10%	46,000	0	0	46,000	15,819	3,018	18,837	27,163	30,181
Almirah	10%	23,000	0	0	23,000	6,233	1,677	7,910	15,090	16,767
Godrej Iron Safe	10%	6,000	0	0	6,000	1,626	437	2,063	3,937	4,374
Epson Printer*	40%	0	30,000	0	30,000	0	6,000	6,000	24,000	0
HP Laptop*	40%	0	52,000	0	52,000	0	10,400	10,400	41,600	0
		2,81,32,767	82,000	0	2,82,14,767	50,94,086	2,25,751	53,19,837	2,28,94,930	2,30,38,681

Since the below assets are put to use for less than 180 days, depreciation will be charged at half of its charging rate
Epson Printers - Purchased on 12.12.2022
HP Laptop - purchased on 10.01.2023

For Pema Mani Charitable Trust

(Signature)

Khen Kimpoch Tsering Dorjee

(Che Pema Mani Charitable Trust)

Yaggon

Yajong Dugdong

(Secretary - Trustee)

(Signature)

PEMA MANI CHARITABLE TRUST

(Treasurer)

(Signature)

PEMA MANI CHARITABLE TRUST

(Secretary - Trustee)

(Signature)

PEMA MANI CHARITABLE TRUST





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PEMA MANI CHARITABLE TRUST REGN. NO.SR/ITA/1541
(REGISTERED UNDER THE SOCIETY REGISTRATION ACT OF 1860)

Schedule D - Notes on Accounts and Significant Accounting Policies
(Annexed to the financial statement for the year ended 31st March 2023)

1. "Pema Mani Charitable Trust" is registered under the Societies Registration Act, 1860. It was formed on 26th May 2002 and is registered with the Registrar of Societies, Arunachal Pradesh. It has been allotted Permanent Account Number by the Income Tax Department **AABTP 8253H.**

2. Grants in Aid are accounted in Statement of Income & Expenditure as Income which is received for utilization for School expenses i.e. **Rs.25,00,000** from **Commissioner (Education), Govt. of Arunachal Pradesh** & **Rs.2,49,900** from **Central Tibetan Administration.**

3. The cost of assets not put to use as at the balance sheet date are disclosed under capital work in progress.

4. Fixed Assets are stated at cost of acquisition less depreciation. The cost of fixed assets includes the purchase cost of fixed assets and any other cost directly attributable, if any.

5. Depreciation on fixed assets has been provided on written down value method and at the rate suggested by the Income Tax Act, 1961.

6. Depreciation on the assets used for construction works have been charged to capital work in progress.

7. The Society has received Foreign Contribution for Rs.4,19.31 Lacs during the year which sum has been spent / earmarked for Capital Work in Progress as per mandate of the Donors.

Date : 19th October, 2023

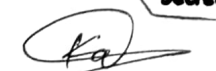
Place : Guwahati, Assam

For **Pema Mani Charitable Trust,**


Khen Rinpoche Tsering Dorjee
(Chairman cum Managing Trustee)


Pema Mani Charitable Trust

Yajong Duggong
(Secretary - Trustee)
Secretary


Kalsang Delek
PEMA MANI CHARITABLE TRUST
(Treasurer - Trustee)

TREASURER


CA CHAMPALAL MAHESWARI
Proprietor
Membership No. 016519
For and on behalf of
C.L. MAHESWARI & CO.
Chartered Accountants
FRN-309105E

UDIN-23016519 BGU ZGA 6065