

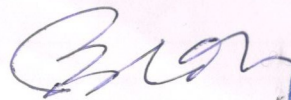
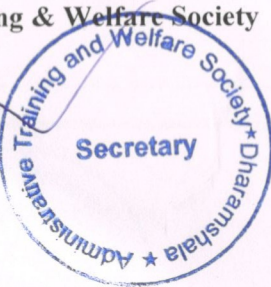
ADMINISTRATIVE TRAINING AND WELFARE SOCIETY

MOHAL THEHAR, PO KHANIYARA, TEHSIL DHARAMSHALA, DISTRICT KANGRA H.P.

BALANCESHEET AS ON 31-03-2019

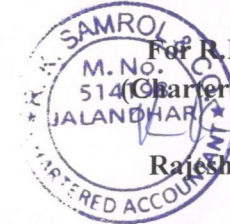
Liabilities	Detail	Amount	Assets	Detail	Amount
Capital account			Fixed Assets		7,59,836.00
General Fund	42,071.00	10,93,964.00	(as per annexure-A)	7,59,836.00	
Add: Excess Of Income Over Expenditure	10,51,893.00				14,12,085.00
Membership Fees	50,000.00	50,000.00	Investment		
Provision for Administrative Fund	19,00,000.00	19,00,000.00	FDR Canara Bank	14,12,085.00	
			Current Assets		8,62,323.00
			Cash in Hand	10,182.00	
			Bank Accounts	7,85,325.00	
			TDS	66,816.00	
			Misc Experncss (Assets)		9,720.00
			Preliminary Expenses	10,800.00	
			Less:-Written off	1,080.00	
Total		30,43,964.00	Total		30,43,964.00

For Administrative Training & Welfare Society

Place:-Jalandhar
Date :- 12/10/2019

As per our report of even date attached



For R.K Samrol & CO
Chartered Accountants)
Rajesh Kumar Samrol
Proprietor
M.No 514198

ADMINISTRATIVE TRAINING AND WELFARE SOCIETY

MOHAL THEHAR, PO KHANIYARA, TEHSIL DHARAMSHALA, DISTRICT KANGRA H.P.

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2019

Particulars	Amount	Particulars	Amount
To Administrative Expenses	4,54,736.00	By Donation	6,84,500.00
To Repair & Renovation Exp	2,27,192.00	By Other Income	820.00
To Training Expenses	9,34,103.00	By Training Income	39,51,849.00
To Depreciation	81,593.00	By Intt On FDR	13,428.00
To Preliminary Exp written off	1,080.00		
To Provision For administrative Training	19,00,000.00		
To Excess of Income over Expenditure	10,51,893.00		
Total	46,50,597.00	Total	46,50,597.00

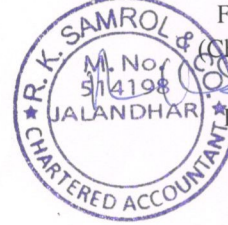
For Administrative Training & Welfare Society



Place:-Jalandhar
Date :- 12/10/2019

As per our report of even date attached

For R.K Samrol & CO
(Chartered Accountants)



Rajesh Kumar Samrol
Proprietor
M.No 514198