

ADMINISTRATIVE TRAINING AND WELFARE SOCIETY


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

BALANCESHEET AS ON 31-03-2020

Liabilities	Detail	Amount	Assets	Detail	Amount
Capital Fund A/c (As per Sch-A)		3,950,427.00	Fixed Assets		1,010,327.00
General Fund	2,128,700.00		(as per Sch-C))	138,153.00	
Membership Fee	2,000.00				1,985,070.00
Provision For Administrative Fund	1,812,000.00		Investment		
Staff Electricity Fund	7,727.00		FDR Canara Bank	1,985,070.00	
		57,281.00			
Current Liabilities	57,281.00	57,281.00	Current Assets		1,003,671.00
(as per schedule-B)			(as per schedule-B)		
			Cash in Hand	19,122.00	
			Bank Accounts	488,633.00	
					8,640.00
			Misc Experns (Assets)		
			Preliminary Expenses	9,720.00	
			Less:-Written off	1,080.00	
Total		4,007,708.00	Total		4,007,708.00

For Administrative Training & Welfare Society

(Signature)



Place:- Dharamshala
Date :- 15/07/2020

As per our report of even date attached

For Ishita Ghai & Co
(Chartered Accountants)

(Signature)



Ishita Ghai
Proprietor
M.No 548716

UDIN - 20548716AAAAAS9382

ADMINISTRATIVE TRAINING AND WELFARE SOCIETY
 MOHAL THEHAR, PO KHANIYARA, TEHSIL DHARAMSHALA, DISTRICT KANGRA H.P.
 CAPITAL FUND A/C AS ON 31.03.2020

SCHEDULE-A

Particular	Opening Balance	Received	Utilized	Closing Balance
General Fund	1,093,964.00	-	-	1,093,964.00
Excess Of Expenditure Over Income	-	1,034,736.00	-	1,034,736.00
				50,000.00
Membership Fee	50,000.00	-	-	50,000.00
	50,000.00			50,000.00
				1,812,000.00
Provison For Administrative Fund	1,900,000.00	300,000.00	388,000.00	1,812,000.00
	1,900,000.00	300,000.00	388,000.00	1,812,000.00
				3,990,700.00

[Handwritten Signature]




UDIN - 20548716 AAAAAS93

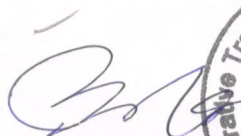
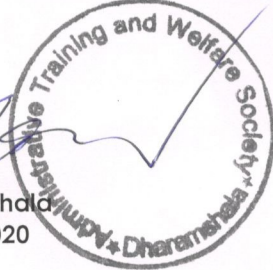
ADMINISTRATIVE TRAINING AND WELFARE SOCIETY

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

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2020

Particulars	Amount	Particulars	Amount
To Administrative Expenses	2,463,760.00	By Other Income	21,714.00
To Rates & Taxes	6,134.00	By Training Income	4,995,468.00
To Training Expenses	1,833,666.00	By Intt On FDR	90,707.00
To Depreciation	138,153.00		
To Renovation and Maintenance	68,360.00		
To Preliminary Exp written off	1,080.00		
To Excess of Income over Expenditure	596,736.00		
Total	5,107,889.00	Total	5,107,889.00

For Administrative Training & Welfare Society

Place:-Dharamshala
Date :- 15/07/2020

As per our report of even date attached


For Ishita Ghal & Co
(Chartered Accountants)
Dharamshala
Ishita Ghal
Proprietor
M.No 548716

UDIN: -20548716AAAAS9382

ADMINISTRATIVE TRAINING AND WELFARE SOCIETY

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

SCHEDULE OF INCOME AS ON 31.03.2020

Particulars	SCH	Detail	Amount
Other Income	I		21714.00
Damaged and Repair		885.00	
Lobsang Medical Contribution		5365.00	
Miscellaneous Income		1904.00	
Staff Mess Contribution		13560.00	
Training Administrative Income	II		2000.00
Membership Fees		2000.00	
Training Income	III		4995468.00
Fooding and Refreshment		3035780.00	
Room and Hall Rent		1959688.00	
			5019182.00

SCHEDULE OF EXPENDITURE AS ON 31.03.2020

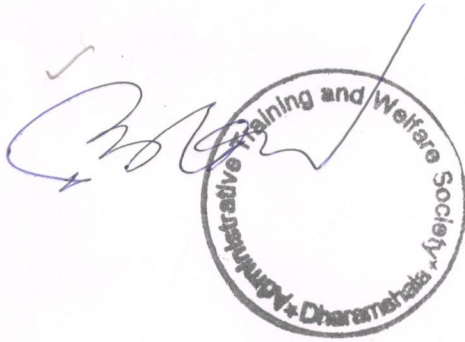
Particulars	SCH	Detail	Amount
Training Administrative Expenses:-	II		2463760.00
Salary & Wages		1247863.00	
Bank Charges		99.00	
Basket Ball Ground Repair & Renovation		1138425.00	
Legal and Tax Related Fees		51500.00	
Local Conveyance		1700.00	
Office Equipment Repair and Maint.		13407.00	
Printing and Stationary		5902.00	
Reception and Entertainment		910.00	
Staff Medical Expenses		3954.00	
Other Expenses:-	I		68360.00
Renovation and Maintenance		68360.00	
Training Expenses:-	III		1833666.00
Cable and Wifi		25910.00	
Games and Entertainment		8064.00	
Kitchen Requirements		9826.00	
Laundry		32740.00	






UDIN: 20598716AARARS9382

Cook Helper Wages	15750.00
cook Wages	267800.00
Dish Washer Wages	75050.00
Mess Exp for Training (Food & Refreshment)	1057379.00
Provision for administrative and training fund	300000.00
Miscellaneous/ General Expenses	20287.00
Toiletaries and Miscellaneous	20860.00
	4365786.00



UDIN - 20548716AAAAAS9382