

ADMINISTRATIVE TRAINING AND WELFARE SOCIETY

PAN NO AAGAA4813L

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

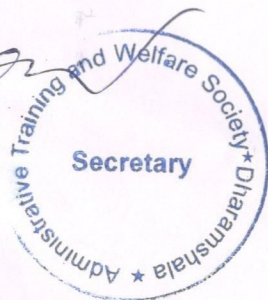
BALANCESHEET AS ON 31-03-2021

Liabilities	Detail	Amount	Assets	Detail	Amount
<u>Capital Fund A/c (As per Sch-A)</u>		28,83,720.64	<u>Fixed Assets</u>		8,82,254.00
General Fund	20,87,165.64		(as per Sch-C))	8,82,254.00	
Membership Fee	2,000.00				
Provision For Administrative Fund	7,92,000.00		<u>Investment</u>		14,84,285.14
Staff Electricity Fund	2,555.00		FDR Canara Bank	14,84,285.14	
<u>Current Liabilities</u>	57,671.00	57,671.00			
(as per schedule-B)			<u>Current Assets</u>	1,67,232.00	5,67,292.50
			(as per schedule-B)		
			Cash in Hand	17,807.00	
			Bank Accounts	3,82,253.50	
			<u>Misc Experns (Assets)</u>		7,560.00
			Preliminary Expenses	8,640.00	
			Less:- Written off	1,080.00	
Total		29,41,391.64	Total		29,41,391.64

For Administrative Training & Welfare Society

As per our report of even date attached

Place:- Dharamshala
Date :- 14/12/2021



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

UDIN - 21548716AAAAEY4004

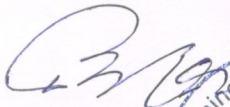
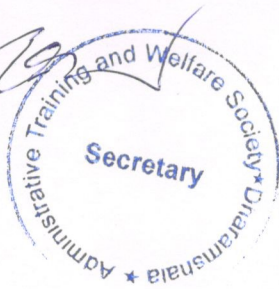
ADMINISTRATIVE TRAINING AND WELFARE SOCIETY


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

CAPITAL FUND A/C AS ON 31.03.2021

SCHEDULE-A

Particular	Opening Balance	Received	Utilized	Closing Balance
General Fund	21,28,700.00	2,000.00	-	21,30,700.00
Excess Of Expenditure Over Income	-	84,538.64	-	84,538.64
Depreciation			1,28,073.00	(1,28,073.00)
	21,28,700.00	86,538.64	1,28,073.00	20,87,165.64
Membership Fee	2,000.00	2,000.00	2,000.00	2,000.00
	2,000.00	2,000.00	2,000.00	2,000.00
Provison For Administrative Fund	18,12,000.00	-	10,20,000.00	7,92,000.00
	18,12,000.00	-	10,20,000.00	7,92,000.00
Staff Electricity Fund	7,727.00	7,567.00	12,739.00	2,555.00
	7,727.00	7,567.00	12,739.00	2,555.00
	39,50,427.00	96,105.64	11,62,812.00	28,83,720.64



Secretary



F.No.00341
Dharamshala

UDIN - 21548716AAAAEY4004

ADMINISTRATIVE TRAINING AND WELFARE SOCIETY

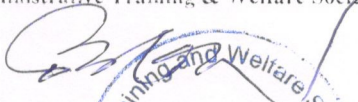
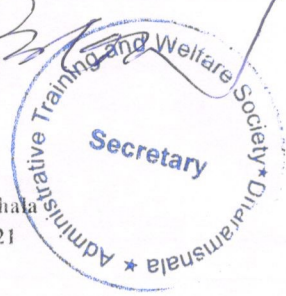
PAN NO AAGAA4813L

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

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2021


Particulars	Amount	Particulars	Amount
To Training Administrative Expenses	10,40,737.00	By Other Income	6,72,000.00
To Bank Charges	144.00	By Training Income	5,44,500.00
To Renovation and Maintenance	92,110.00	By Intt On FDR	32,385.14
To Preliminary Exp written off	1,080.00	By Interest on IT Refund	1,002.00
To Covid-19 Expenses	9,221.00	By Excess of Exp. Over Income	-
To Misc Expenses	5,209.50		
To Printing and Stationery	1,400.00		
To Telephone and Internet Expenses	450.00		
To Repair and Maintenance (office equipments)	14,997.00		
To Excess of Income Over Expen	84,538.64		
Total	12,49,887.14	Total	12,49,887.14

For Administrative Training & Welfare Society

Place:-Dharamshala
Date :- 14/12/2021

As per our report of even date attached


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

UDIN - Q1548716A0004Y4004

ADMINISTRATIVE TRAINING AND WELFARE SOCIETY

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

SCHEDULE OF INCOME AS ON 31.03.2021

Particulars	Detail	Amount
<u>Covid-19 Programm Inocme</u>		672000.00
Salary	60000.00	
Quarantine Rent	612000.00	
<u>Training Income</u>		544500.00
Room and Hall Rent	544500.00	
		1216500.00

SCHEDULE OF EXPENDITURE AS ON 31.03.2021

Particulars	Detail	Amount
<u>Training Administrative Expenses:-</u>		1040737.00
Salary & Wages	693905.00	
Covid-19 Programm Staff Salary	286832.00	
Legal and Tax Related Fees	60000.00	
<u>Other Expenses:-</u>		92110.00
Renovation and Maintenance	92110.00	
		1132847.00



Secretary


ISHITA GHAI & CO.
F.No. 4834/JON
Dharamshala
Chartered Accountants

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