

ADMINISTRATIVE TRAINING AND WELFARE SOCIETY

PAN NO AAGAA4813L

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

BALANCESHEET AS ON 31-03-2022

Liabilities	Detail	Amount	Assets	Detail	Amount
General Fund A/c (As per Sch-A)		1,814,756.64	Fixed Assets		771,590.00
General Fund A/c	1,814,756.64		(as per Sch-C))	771,590.00	
			Investment		2,790,205.14
			FDRs	2,790,205.14	
Current Liabilities	2,370,939.00	2,370,939.00	Current Assets		617,420.50
(as per schedule-B)			(as per schedule-B)	33,130.00	
			Cash in Hand	9,797.00	
			Bank Accounts	574,493.50	
			Misc Experns (Assets)		6,480.00
			Preliminary Expenses	7,560.00	
			Less:-Written off	1,080.00	
Total		4,185,695.64	Total		4,185,695.64

For Administrative Training & Welfare Society

As per our report of even date attached

Place:-Dharamshala

Date :- 10/9/22

For Ishita Ghai & Co
(Chartered Accountants)

Ishita Ghai
Proprietor
M.No 548716

UDIN - 82548716ARSRN08084

ADMINISTRATIVE TRAINING AND WELFARE SOCIETY

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

CAPITAL FUND A/C AS ON 31.03.2022

SCHEDULE-A

Particular	Opening Balance	Received	Utilized	Closing Balance
General Fund	2,087,165.64	-	-	2,087,165.64
Membership Fee	-	2,000.00	-	2,000.00
Depreciation	-	-	110,664.00	(110,664.00)
Excess Of Expenses Over Income	-	-	178,785.00	(178,785.00)
	2,087,165.64	2,000.00	289,449.00	1,799,716.64
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
Staff Electricity Fund	2,555.00	10,485.00	-	13,040.00
	2,555.00	10,485.00	-	13,040.00
	2,091,720.64	14,485.00	291,449.00	1,814,756.64



UDIN- 22548716ARSRN08084

ADMINISTRATIVE TRAINING AND WELFARE SOCIETY

PAN NO AAGAA4813L

MOHAL THEHAR, PO KHANIYARA, TEHSIL DHARAMSHALA, DISTRICT KANGRA H.P.
INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2022

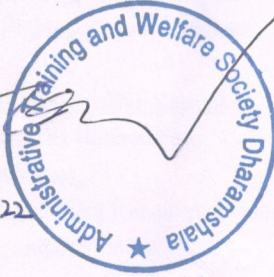
Particulars	Amount	Particulars	Amount
To Covid-19 Expenses	2,785,286.00	By Covid-19 Programe	3,722,179.00
To Training Administrative Expenses	80,218.00	By Training Income	516,000.00
To Bank Charges	999.00	By Intt On FDR	85,487.00
To Renovation & Maintenance Exp	122,457.00	By Interest on IT Refund	8,022.00
To Preliminary Expenses Written Off	1,080.00	By Excess of Exp. Over Income	178,785.00
To Provision for Training/admin Exp	1,520,433.00		
Total	4,510,473.00	Total	4,510,473.00

For Administrative Training & Welfare Society

As per our report of even date attached

Place:-Dharamshala

Date :- 10-09-2022



UDIN: 22548716ARS RN08084

ADMINISTRATIVE TRAINING AND WELFARE SOCIETY

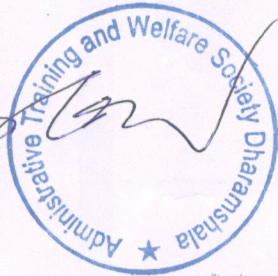
MOHAL THEHAR, PO KHANIYARA, TEHSIL DHARAMSHALA, DISTRICT KANGRA H.P.

SCHEDULE OF INCOME AS ON 31.03.2022

Particulars	Detail	Amount
Covid-19 Programm Inocme		3,722,179.00
Covid Program Income	1594000.00	
Covid-19 Programm Staff Salary	2088179.00	
Covid-19 ,Honorarium	40000.00	
Training Income		516,000.00
Room and Hall Rent	516000.00	
		4238179.00

SCHEDULE OF EXPENDITURE AS ON 31.03.2022

Particulars	Detail	Amount
Covid-19 Programm Expenses		2,785,286.00
Covid Programe Expenses	676,856.00	
Covid-19 Programm Staff Salary	2,088,179.00	
Covid-19 ,Honorarium Expenses	20,251.00	
Training Administrative Expenses		80,218.00
Legal and Tax Related Fees	52,000.00	
Misc.Expenses	14,217.00	
Office Equipment Repair and Maint.	10,241.00	
Printing and Stationary	390.00	
Reception and Entertainment	3,370.00	
		2,785,286.00



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