

ADMINISTRATIVE TRAINING AND WELFARE SOCIETY

PAN NO AAGAA4813L

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

BALANCESHEET AS ON 31-03-2023

Liabilities	Detail	Amount	Assets	Detail	Amount
General Fund A/c General Fund A/c (as per schedule-A)	21,87,073.64	21,87,073.64	Fixed Assets (as per Sch-C)	6,75,689.00	6,75,689.00
				Investment FDRs	56,54,098.14
Current Liabilities (as per schedule-B)	47,23,906.00	47,23,906.00	Current Assets (as per schedule-B)	90,825.00	90,825.00
				Cash in Hand	12,652.00
			Bank Accounts	4,71,883.50	4,71,883.50
			Misc Experns (Assets)		
			Preliminary Expenses	6,480.00	6,480.00
			Less:- Written off	648.00	648.00
Total		69,10,979.64	Total		69,10,979.64



For Administrative Training & Welfare Society

As per our report of even date attached

For Ishita Ghai & Co
(Chartered Accountants)

Ishita Ghai
Proprietor
M.No 548716

Place:-Dharamshala
Date :- 11/09/2023



UDIN:- 23548716 BGRKPA2800

ADMINISTRATIVE TRAINING AND WELFARE SOCIETY

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

GENERAL FUND A/C AS ON 31.03.2023

SCHEDULE-A

Particular	AMOUNT	PARTICULAR	AMOUNT
		By General Fund	10,28,126.64
		By Membership fee	2,000.00
To Balance C/f To Bs	15,09,384.64	By Excess Of Income Over Expe	4,79,258.00
	15,09,384.64		15,09,384.64

FIXED ASSETS FUND AS ON 31.03.2023

Particular	AMOUNT	PARTICULAR	AMOUNT
To Depriciation	95,901.00	By Fixed Assets Fund	7,71,590.00
To Balance C/f To Bs	6,75,689.00		
	7,71,590.00		7,71,590.00

MEMBERSHIP FEE AS ON 31.03.2023

Particular	AMOUNT	PARTICULAR	AMOUNT
To Transfer to general fund	2,000.00	By Fixed Assets Fund	2,000.00
		By Membership Fee	2,000.00
To Balance C/f To Bs	2,000.00		
	4,000.00		4,000.00



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PAN NO AAGAA4813L

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

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2023

Particulars	SCH	Amount	Particulars	SCH	Amount
To Covid-19 Expenses	E	19,749.00	By Training Income	D	47,67,797.00
To Training Administrative Expenses	F	2,08,107.00	By Intt On FDR		137663
Training Expenses	G	7,89,771.00	By Interest on IT Refund		2,056.00
To Renovation & Maintenance Exp		2,09,311.00			
To Bank Charges		672.00			
To Preliminary Expenses Written Off		648.00			
To Provision		32,00,000.00			
To Excess Of Income Over Expenditure		4,79,258.00	By Excess of Exp. Over Income		-
Total		49,07,516.00	Total		49,07,516.00

For Administrative Training & Welfare Society

As per our report of even date attached

Place:-Dharamshala
Date :- 11/09/2023



Ishita Ghai
Proprietor
M.No 548716

UDIN :- 23548716 BGRKPA2800

ADMINISTRATIVE TRAINING AND WELFARE SOCIETY

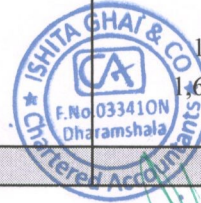
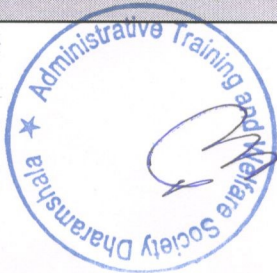
MOHAL THEHAR, PO KHANIYARA, TEHSIL DHARAMSHALA, DISTRICT KANGRA H.P.

SCHEDULE OF INCOME AS ON 31.03.2023

Particulars	SCH	Detail	Amount
<u>Training Income:-</u>	D		4767797.00
Fooding and Refreshment		2934633.00	
Laundry		22348.00	
Room and Hall Rent		1808314.00	
Printing and Xerox		2502.00	
			4767797.00

SCHEDULE OF EXPENDITURE AS ON 31.03.2023

Particulars	SCH	Detail	Amount
<u>Covid-19 Programm Expenses</u>	E		19,749.00
Covid-19 ,Honorarium Expenses		19,749.00	
<u>Training Administrative Expenses</u>	F		2,08,107.00
Legal and Tax Related Fees		60,000.00	
Local Coveyance		5,400.00	
Miscellaneous Expenses		20,786.00	
Office Equipment Repair and Maint.		17,120.00	
Printing and Stationary		20,233.00	
Reception and Entertainment		620.00	
Telephone and Internet Expenses		1,732.00	
Vehicle Fuel		25,880.00	
Vehicle Repair and Maintenance		34,527.00	
Water and Electricity		21,809.00	
<u>Training Expenses:-</u>	G		7,89,771.00
Cable and Wifi		28,859.00	
Cook Helper Wages		91,375.00	
Dish Washer Wages		36,750.00	
Fooding and Refreshment Exp		4,43,846.00	
Games and Entertainment		4,242.00	
Laundry Expenses		15,916.00	
Toiletaries and Miscellaneous		1,68,783.00	
			1017627.00



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