

# ADMINISTRATIVE TRAINING AND WELFARE SOCIETY

PAN NO AAGAA4813L

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

BALANCESHEET AS ON 31-03-2024

Liabilities	Detail	Amount	Assets	Detail	Amount
<b>General Fund A/c</b>		<b>32,10,726.50</b>	<b>Fixed Assets</b>		<b>12,97,173.00</b>
General Fund A/c (as per schedule-A)	32,10,726.50		(as per Sch-D))	12,97,173.00	
			<b>Investment</b>		<b>34,41,060.00</b>
			FDRs	34,41,060.00	
<b>Current Liabilities</b>		<b>8,279.00</b>	<b>Current Assets</b>		<b>1,62,515.00</b>
(as per schedule-B)	8,279.00		(as per schedule-B)		
			<b>Bank &amp; Cash</b>		<b>22,83,616.50</b>
			Cash in Hand	1,709.00	
			Bank Accounts	22,81,907.50	
<b>Provisions</b>		<b>39,70,608.00</b>	<b>Misc Experncs (Assets)</b>		<b>5,249.00</b>
(as per schedule-C)	39,70,608.00		Preliminary Expenses	5,832.00	
			Less:- Written off	583.00	
<b>Total</b>		<b>71,89,613.50</b>	<b>Total</b>		<b>71,89,613.50</b>

For Administrative Training & Welfare Society

As per our report of even date attached

Place:- Dharamshala

Date :- 07/09/2024



For Ishita Ghai & Co  
(Chartered Accountants)

Ishita Ghai  
Proprietor

M.No 548716



UDIN: 24548716 BKCLZM6101

# ADMINISTRATIVE TRAINING AND WELFARE SOCIETY

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

GENERAL FUND A/C AS ON 31.03.2024

## SCHEDULE-A

Particular	AMOUNT	PARTICULAR	AMOUNT
		By General Fund	15,09,384.64
		By trf from Membership fee	2,000.00
		By Accrued Interest adj	33,276.86
To Balance C/f To Bs	19,10,053.50	By Excess Of Income Over Expen	3,65,392.00
	<b>19,10,053.50</b>		<b>19,10,053.50</b>

### FIXED ASSETS FUND , As on 31/03/2024

Particular	AMOUNT	PARTICULAR	AMOUNT
To Depriciation	2,07,680.00	By Fixed Assets Fund	6,75,689.00
To Balance C/f To Bs	12,97,173.00	By Adittion	8,29,164.00
	<b>15,04,853.00</b>		<b>15,04,853.00</b>

### MEMBERSHIP FEE A/c As on 31/03/2024

Particular	AMOUNT	PARTICULAR	AMOUNT
To Transfer to general fund	2,000.00	By Balance	2,000.00
To Balance C/f To Bs	3,500.00	By Membership Fee	3,500.00
	<b>5,500.00</b>		<b>5,500.00</b>



UPINT-24548716BKCLZMG101



**ADMINISTRATIVE TRAINING AND WELFARE SOCIETY**  
**MOHAL THEHAR, PO KHANIYARA, TEHSIL DHARAMSHALA, DISTRICT KANGRA H.P.**  
**CURRENT LIABILITIES AS ON 31.03.2024**  
**SCHEDULE-B**

Particular	Opening Balance	Received	Utilized	Balance
TDS Payable	2,373.00	8,279.00	2,373.00	8,279.00
Retention Money	56,921.00	-	56,921.00	-
Sundry Creditor	-	54,000.00	54,000.00	-
BDRL	-	45,144.00	45,144.00	-
Sundry Payable	-	4,420.00	4,420.00	-
	<b>59,294.00</b>	<b>1,11,843.00</b>	<b>1,62,858.00</b>	<b>8,279.00</b>

**CURRENT ASSETS AS ON 31.03.2024**

Particular	Opening Balance	Received	Utilized	Balance
Tds Recoverable	750.00	-	750.00	-
Sundry Receivable	1.00	-	1.00	-
Tds 2023-24	-	72,441.00	-	72,441.00
TDS Fy 2022-23	90,074.00	-	-	90,074.00
	<b>90,825.00</b>	<b>72,441.00</b>	<b>751.00</b>	<b>1,62,515.00</b>



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**ADMINISTRATIVE TRAINING AND WELFARE SOCIETY**

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

**Schedule of Fixed Assets as on 31-03-2024**

Sr. No.	Particulars	Opeining Balance as on 01-04-23	Addition		Transferred/S ale	Total	Dep.	Dep During the year	WDV as on 31- 03-2024
			Before 30.09.2023	After 30.09.2023					
1	Curtains	25,997.00	-	-	-	25,997.00	10%	2,600.00	23,397.00
2	Revolving Chair	3,05,874.00	-	-	-	3,05,874.00	10%	30,587.00	2,75,287.00
3	Tally Software	1,574.00	-	-	-	1,574.00	40%	630.00	944.00
4	Projector with Screen	32,592.00	-	-	-	32,592.00	15%	4,889.00	27,703.00
5	Sony Smart TV	57,942.00	-	-	-	57,942.00	15%	8,691.00	49,251.00
6	Sony woofer	20,270.00	-	-	-	20,270.00	15%	3,041.00	17,229.00
7	Usha Heater	15,451.00	-	-	-	15,451.00	15%	2,318.00	13,133.00
8	Quilt Cover	36,982.00	-	-	-	36,982.00	10%	3,698.00	33,284.00
9	Bajaj Gysar	1,26,766.00	-	-	-	1,26,766.00	15%	19,015.00	1,07,751.00
10	Orpat Room Heater	49,422.00	-	-	-	49,422.00	15%	7,413.00	42,009.00
11	Water Filter	2,819.00	-	-	-	2,819.00	15%	423.00	2,396.00
12	CCTV Camera	-	31,400.00	-	-	31,400.00	15%	4,710.00	26,690.00
13	Diesel Generator(FA)	-	7,43,164.00	-	-	7,43,164.00	15%	1,11,475.00	6,31,689.00
14	HP Laser Jet(FA)	-	54,600.00	-	-	54,600.00	15%	8,190.00	46,410.00
		<b>6,75,689.00</b>	<b>8,29,164.00</b>	<b>-</b>	<b>-</b>	<b>15,04,853.00</b>	<b>2.20</b>	<b>2,07,680.00</b>	<b>12,97,173.00</b>



UDINI-245487161BKCLZM6101



# ADMINISTRATIVE TRAINING AND WELFARE SOCIETY

PAN NO AAGAA4813L

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

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2024

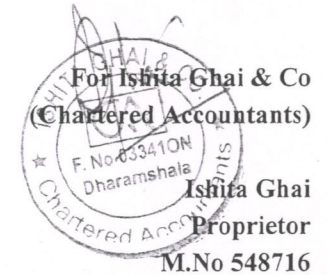
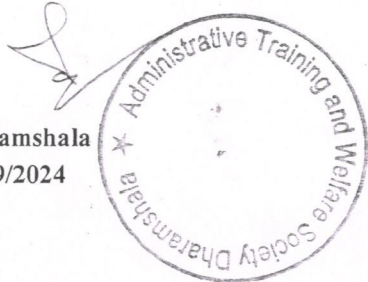
Particulars	SCH	Amount	Particulars	SCH	Amount
To Fixed Assets Expenses	E	7,43,164.00	By Training Income	D	39,25,498.00
To Training Administrative Expenses	F	3,91,266.00	By Intt On FDR		2,44,543.00
Training Expenses	G	26,21,346.00			
To Renovation & Maintenance Exp		27,150.00			
To Bank Charges		1,180.00			
To Preliminary Expenses Written Off		583.00			
To Contingency Expenses		19,960.00			
To Excess Of Income Over Expenditure		3,65,392.00	By Excess of Exp. Over Income		-
<b>Total</b>		<b>41,70,041.00</b>	<b>Total</b>		<b>41,70,041.00</b>

For Administrative Training & Welfare Society

As per our report of even date attached

Place:-Dharamshala

Date :- 07/09/2024



VDINT-24548716BKCLZMG101

# ADMINISTRATIVE TRAINING AND WELFARE SOCIETY

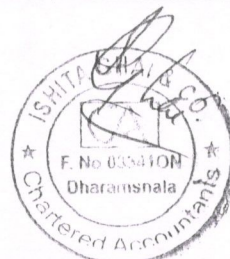
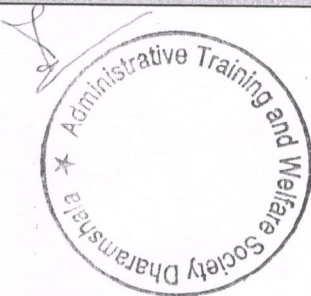
MOHAL THEHAR, PO KHANIYARA, TEHSIL DHARAMSHALA, DISTRICT KANGRA H.P.

## SCHEDULE OF INCOME AS ON 31.03.2024

Particulars	SCH	Detail	Amount
<b><u>Training Income:-</u></b>			
Fooding and Refreshment	D	2578280.00	
Laundry		1500.00	
Room and Hall Rent		1342500.00	
Printing and Xerox		3218.00	
			<b>3925498.00</b>

## SCHEDULE OF EXPENDITURE AS ON 31.03.2024

Particulars	SCH	Detail	Amount
<b><u>Fixed Assets Expenses</u></b>			
Disel Genrator Expenses	E	7,43,164.00	<b>7,43,164.00</b>
<b><u>Training Administrative Expenses</u></b>			
Legal and Tax Related Fees	F	60,080.00	<b>3,91,266.00</b>
Local Coveyance		10,900.00	
Religious Expenses		168.00	
Office Equipment Repair and Maint.		21,617.00	
Printing and Stationary		38,269.00	
Reception and Entertainment		24,662.00	
TA/DA Expenses		10,212.00	
Repair & Maintenance		37,710.00	
Vehicle Fuel		69,821.00	
Vehicle Repair and Maintenance		98,225.00	
Water and Electricity		19,602.00	
<b><u>Training Expenses:-</u></b>			
Cable and Wifi	G	13,967.00	<b>26,21,346.00</b>
Cook Helper Wages		82,625.00	
Dish Washer Wages		66,000.00	
Fooding and Refreshment Exp		8,32,618.00	
Games and Entertainment		19,960.00	
Laundry Expenses		16,083.00	
Staff salary		11,55,915.00	
Kitchen Equipment Expenses		18,240.00	
Toiletaries and Miscellaneous		4,15,938.00	



UDINI-24548-716BKCLZM6101



# ADMINISTRATIVE TRAINING AND WELFARE SOCIETY

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

FIXED DEPOSIT AS ON 31.03.2024

S.No	Particular	Amount	received	Utilized	Balance
1	Canara Fdr 461	15,81,441.00		15,81,441.00	-
2	Canara Fdr 0525	7,83,236.00		7,83,236.00	-
4	CANARA FD 868/2	32,00,000.00	34,21,529.00	32,00,000.00	34,21,529.00
4	Accrued Interest	89,451.14	52,807.86	1,22,728.00	19,531.00
					<b>34,41,060.00</b>



UD INI - 24548716BKCL2M610)

**ADMINISTRATIVE TRAINING AND WELFARE SOCIETY**  
**MOHAL THEHAR, PO KHANIYARA, TEHSIL DHARAMSHALA, DISTRICT KANGRA H.P.**  
**BANK RECONCILIATION AS ON 31.03.2024**

Particular	Deatail	Amount
Balance as per Bank		24,30,652.50
Add:-Received But Not refelected in Bank		
Less:- Chq Issued But Not Yet Clear		
30/03/2023 Staff Salary chq no 309081	1,03,601.00	
30/03/2024 BDRL chq no 309082	45,144.00	1,48,745.00
<b>Balance as per Books Of Account</b>		<b>22,81,907.50</b>



UDIN- 245 48 716 BKCLZ M6101



# ADMINISTRATIVE TRAINING AND WELFARE SOCIETY

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

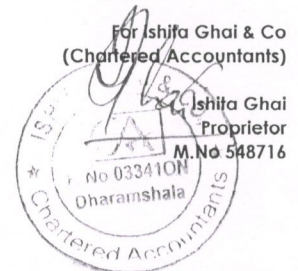
RECEIPT AND PAYMENT ACCOUNT AS ON 31-03-2024

Receipt	Detail	Amount	Payment	Detail	Amount
<b>Opening Balance</b>		4,84,535.50	<b>Current Liabilities</b>		1,62,108.00
Bank Accounts	4,71,883.50		BRDL 4%	45,144.00	
Cash-in-hand	12,652.00		Retention Money	56,921.00	
			Sundry Payable	4,420.00	
<b>Capital Account</b>		3,500.00	Duties & Taxes	1,623.00	
Membership Fees	3,500.00		Sundry Creditors	54,000.00	
<b>Current Liabilities</b>		51,843.00	<b>Current Assets</b>		72,441.00
BRDL 4%	45,144.00		Income Tax /Tds	72,441.00	
Sundry Payable	4,420.00				
Duties & Taxes	2,279.00				
			<b>Indirect Expenses</b>		42,70,060.00
<b>Investments</b>		1,04,728.00	Bank Charges	1,180.00	
Accrued Interest	1,04,728.00		Contingency Fund	19,960.00	
			Renovation and Maintenance	27,150.00	
<b>Current Assets</b>		23,64,648.00	Fixed Assets Expenses	8,29,164.00	
Sundry Receivable	1.00		Training Administrative Expenses	3,31,266.00	
Fixed Deposit	23,64,647.00		Training Expenses	30,61,340.00	
<b>Indirect Income</b>		39,46,981.00	<b>Provision</b>		1,71,880.00
Other Income	21,483.00		Provision for Renovation & Training A	1,71,880.00	
Training Income	39,25,498.00				
			<b>Closing Balance</b>		22,83,616.50
<b>Indirect Expenses</b>		3,870.00	Bank Accounts	22,81,907.50	
Training Expenses	3,870.00		Cash-in-hand	1,709.00	
<b>Total</b>		<b>69,60,105.50</b>	<b>Total</b>		<b>69,60,105.50</b>

For Administrative Training & Welfare Society

As per our report of even date attached

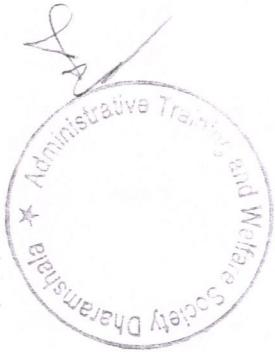
Place:- Dharamshala  
Date :- 07/09/2024



UDINT-24548716BKCLZM616

**SCHEDULE-C**  
**ADMINISTRATIVE TRAINING AND WELFARE SOCIETY**  
**MOHAL THEHAR, PO KHANIYARA, TEHSIL DHARAMSHALA, DISTRICT KANGRA H.P.**  
**PROVISION AS ON 31.03.2024**

Particular	Opening Balance	Received	Utilized	Balance
Provision for Administrative Expenses	14,64,612.00	-	4,36,124.00	10,28,488.00
Provision for Renovation & Training Artica	32,00,000.00	-	2,57,880.00	29,42,120.00
	<b>46,64,612.00</b>	-	<b>6,94,004.00</b>	<b>39,70,608.00</b>



UDIN-24548716BKCLZMG101

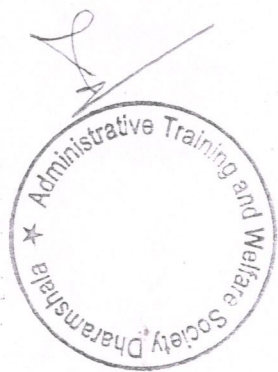


**ADMINISTRATIVE TRAINING AND WELFARE SOCIETY**

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

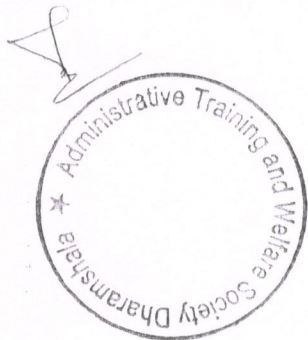
Details of amount accumulated / set apart within meaning of section 11(2) of the Act, in the last five years (or 5 Years)

S.R.	Financial year	Assessment year	Amount accumulated in excess of 15% of income u/s 11(2) (B)	Purpose of amount set aside or accumulated u/s 11(2)	Amount utilized out of (B), utilization to be given year wise	Purpose of amount set aside utilized during the year	Year in which the amount is utilized (A.Y.)	Amount utilized	Unutilized amount out of (B) as on 31.03.2015	Amount to be utilized upto A.Y.
8	2016-17	2017-18	0.00		0.00	0.00	0.00	0.00	0.00	0.00
9	2017-18	2018-19	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10	2018-19	2019-20	1900000.00	Provision for Training/admin Exp	0.00	0.00		0.00	1900000.00	2024-25
11	2019-20	2020-21	300000.00	Provision for Training/admin Exp	0.00	0.00	0.00	388000.00	1812000.00	2025-26
13	2020-21	2021-22	0.00	Provision for Training/admin Exp	1812000.00	0.00	0.00	1020000.00	792000.00	
14	2021-22	2022-23	1520433.00	Provision for Training/admin Exp	792000.00	0.00	0.00	0.00	2312433.00	
15	2022-23	2023-24	3200000.00	Provision for Renovation & Training Articals	2312433.00	0.00	0.00	847821.00	4664612.00	2027-2028
16	2023-24	2024-25						694004.00	3970608.00	



UDIN-24548716BKCLZM6101

<b>ADMINISTRATIVE TRAINING AND WELFARE SOCIETY</b>		
MOHAL THEHAR, PO KHANIYARA, TEHSIL DHARAMSHALA, DISTRICT KANGRA H.P.		
AY 2024-25		
FY 2023-24		
<b>A Gross receipt</b>		
Revenue Receipt	4170041.00	
Capital Receipt (Membership fee) (Donation not reported in form 10BD)	3500.00	
<b>Total receipt</b>		<b>4173541.00</b>
<b>B</b> 85% of Gross Receipts needed to spend on Object of the trust as per Sec 11(2)		3547509.85
<b>D Gross Expenditure</b>		
Total Revenue Expenditure as per I/E A/c	3804649.00	
Total Revenue Expenditure	3804649.00	
Add : Capital Expenditure	0.00	
<b>E Actual Expenditure</b>		<b>3804649.00</b>
ADD:- Expenses payable Fy 2022-23		<b>2373.00</b>
Less:- Expenses payable Fy 2023-24		<b>8279.00</b>
<b>Expenditure After Payable Adjustment</b>		<b>3798743.00</b>
%age		91.02
<b>F</b> Differece in Total receipt- Actual expenditure		<b>368892.00</b>



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