

ADMINISTRATIVE TRAINING AND WELFARE SOCIETY
MOHAL, THEHAR , P.O KHANIYARA, TEHSIL DHARAMASALA, DISTT KANGRA H.P.
PAN NO. AAGAA4813L
BALANCE SHEET AS AT 31st MARCH 2025

PRE YEAR	LIABILITIES	SCH	AMOUNT	PRE YEAR	ASSETS	SCH	AMOUNT
19,13,553.50	GENERAL FUND	I	24,86,632.50	12,97,173.00	FIXED ASSETS	V	19,68,586.00
39,70,608.00	OTHER FUND	II	24,05,881.00	1,67,764.00	CURRENT ASSETS	VI	73,575.00
12,97,173.00	FIXED ASSET FUND	III	19,68,586.00	57,24,676.50	CASH AND BANK	VII	48,24,516.50
8,279.00	CURRENT LIABILITIES	IV	5,578.00				
71,89,613.50	TOTAL ₹		68,66,677.50	71,89,613.50	TOTAL ₹		68,66,677.50

FOR ADMINISTRATIVE TRAINING & WELFARE SOCIETY

AS PER OUR REPORT OF EVEN DATE ATTACHED

Place:-DHARAMSHALA
 Date :- 29/09/2025



FOR ISHITA GHAI & CO
 (CHARTERED ACCOUNTANTS)



UDIN - 25548716 BMMH00 5074

ADMINISTRATIVE TRAINING AND WELFARE SOCIETY
 MOHAL, THEHAR , P.O KHANIYARA, TEHSIL DHARAMASALA, DISTT KANGRA H.P.
 PAN NO. AAGAA4813L
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

PRE YEAR	EXPENDITURE	AMOUNT	PRE YEAR	INCOME	AMOUNT
	To Administration expenses:			By Direct Income	
583.00	Preliminary expenses written off	525.00	2,44,543.00	Interest on FDR	2,59,930.00
38,269.00	Printing & stationery	22,665.00		By Training Income:	
10,900.00	Local Conveyance	6,400.00	25,78,280.00	Fooding & Refreshment	27,17,445.00
19,602.00	Water & Electricity	22,022.00	1,500.00	Laundry	-
24,662.00	Reception & Entertainment	8,316.00	3,218.00	Printing & Xerox	480.00
168.00	Religious	-	13,42,500.00	Room and Hall Rent	9,71,186.00
-	Staff Ration	44,399.00		By Other Income:	
10,212.00	TADA	7,218.00	-	Interest on Income Tax Refund	11,329.00
-	Telephone and Internet Expenses	4,000.00	-	Staff Electricity Contribution	7,389.00
21,617.00	Office Equipment repair & Maint	41,410.00	-	Staff Food Contribution	1,11,310.00
69,821.00	Vehicle Fuel	58,012.00			
98,225.00	Vehicle Repair & Maintenance	31,951.00			
37,710.00	Miscellaneous exp	41,979.00			
	To Training Expenses:				
11,55,915.00	ATWS Staff Salary	16,08,496.00			
13,967.00	Cabel & Wi-fi	22,127.00			
82,625.00	Cook Helper Wages	62,250.00			
66,000.00	Dish Washer Wages	-			
-	Cook Wages	9,500.00			
-	Freightage	800.00			
8,32,618.00	Fooding & Refreshment	5,53,443.00			
19,960.00	Games & Entertainment	-			
18,240.00	Kitchen Equipment	-			
16,083.00	Laundry Expenses	13,350.00			
4,15,938.00	Toiletaries & Miscellaneous	1,78,432.00			
	To Financial & Legal Expenses:				
1,180.00	Bank charges	2,205.00			
60,080.00	Legal and taxes	76,950.00			
	To Contingency Fund:				
19,960.00	Flood Relief Fund(ORC Delhi)	-			
	To Other Expenses:				
7,43,164.00	Fixed Assets Purchased	-			
-	Bore Well	2,07,975.00			
-	Roof Sheet Extension	2,25,380.00			
27,150.00	Renovation and maintenance	2,59,185.00			
3,65,392.00	To Excess of Income/Expenditure	5,70,079.00			
41,70,041.00	TOTAL ₹	40,79,069.00	41,70,041.00	TOTAL ₹	40,79,069.00

FOR ADMINISTRATIVE TRAINING & WELFARE SOCIETY

AS PER OUR REPORT OF EVEN DATE ATTACHED

Place:-DHARAMSHALA
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FOR ISHITA GHAI & CO
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LDIN-25548716 BMM HQ05074

ADMINISTRATIVE TRAINING AND WELFARE SOCIETY

MOHAL, THEHAR, P.O KHANIYARA, TEHSIL DHARAMASALA, DISTT KANGRA H.P.

PAN NO. AAGAA4813L

SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2025

PREVIOUS YEAR		PARTICULARS	SCH	AMOUNT	TOTAL
15,11,384.64		GENERAL FUND	I		
3,500.00		<i>Balance as on 1st April 2024</i>		19,13,553.50	
3,65,392.00		<i>Add: Annual membership fees</i>		3,000.00	
33,276.86	19,13,553.50	<i>Add: Excess of Income/Expd</i>		5,70,079.00	
		<i>Add: Accrued Interest Adjustment</i>		-	24,86,632.50
10,28,488.00		OTHER FUND:	II		
29,42,120.00	39,70,608.00	Provision for administrative training fund		4,34,095.00	
		Provision for Renovation & Training Articles		19,71,786.00	24,05,881.00
6,75,689.00		FIXED ASSET FUND:	III		
8,29,164.00		<i>Balance as on 1st April 2024</i>		12,97,173.00	
(2,07,680.00)	12,97,173.00	<i>Add: Purchased Fixed Assets</i>		9,70,334.00	
		<i>Less: Depreciation during the year</i>		(2,98,921.00)	19,68,586.00
	8,279.00	CURRENT LIABILITIES:	IV		
		Payables & Advances List 'A'			5,578.00
		CURRENT ASSETS:	VI		
		Advance & Receivables:			
-		TDS (2024-25)		68,851.00	
5,249.00		Preliminary exp (Asset)		4,724.00	
7,494.00		TDS on Room rent (2022-23)		-	
82,580.00		TDS on Fooding (2022-23)		-	
72,441.00	1,67,764.00	TDS (2023-24)		-	73,575.00
	1,709.00	CASH AND BANK BALANCES:	VII		
		a) Cash in Hand			3,096.00
		b) Cash at bank :			
22,81,907.50		Canara bank CA A/c #5791		1,20,430.50	
34,41,060.00	57,22,967.50	c) Fixed deposit List 'B'		47,00,990.00	48,21,420.50
	57,24,676.50				48,24,516.50

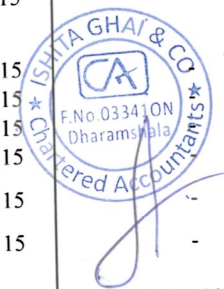


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ADMINISTRATIVE TRAINING AND WELFARE SOCIETY
 MOHAL, THEHAR , P.O KHANIYARA, TEHSIL DHARAMASALA, DISTT KANGRA H.P.
 PAN NO. AAGAA4813L

SCHEDULE IV OF FIXED ASSETS AS ON 31ST MARCH 2025

S.No	PARTICULARS	GROSS BLOCK			RATE	DEPRECIATION BLOCK			WRITTEN DOWN VALUE
		OPENING BALANCE	ADDITION	TOTAL		OPENING BALANCE	CURRENT YEAR	TOTAL	
I	Furniture and Equipments								
1	Curtain (Qty 74)	41,709.00	-	41,709.00	10	18,312.00	2,340.00	20,652.00	21,057.00
2	Revolving Chair (Qty 137)	5,18,000.00	-	5,18,000.00	10	2,42,713.00	27,529.00	2,70,242.00	2,47,758.00
3	Quilt Cover (Qty 60)	53,400.00	-	53,400.00	10	20,116.00	3,328.00	23,444.00	29,956.00
4	Electric Kettle (Qty 30)	-	31,500.00	31,500.00	10	-	3,150.00	3,150.00	28,350.00
5	Hot Case (5 Ltr Qty 3, 2.5 ltr Qty 3,1.5 ltr Qty 2, 850ml Qty 2)	-	10,300.00	10,300.00	10	-	1,030.00	1,030.00	9,270.00
6	Quilt Qty 60,Quil Cover Qty 120, Pillow Cover Qty 60,Blanket Qty 60, Bed Sheet Qty 60	-	2,73,685.00	2,73,685.00	10	-	27,369.00	27,369.00	2,46,316.00
7	Steel Bainmarie Qty 2,Table Qty 2, Papar Plate Qty 1	-	1,31,000.00	1,31,000.00	10	-	13,100.00	13,100.00	1,17,900.00
8	Table Tennis Qty 1	-	44,999.00	44,999.00	10	-	4,500.00	4,500.00	40,499.00
9	Tea Kettle Qty 2	-	5,400.00	5,400.00	10	-	540.00	540.00	4,860.00
II	Machinery & Tools								
1	Ricoh Projector Qty 2, Screen Qty 1	67,500.00	-	67,500.00	15	39,797.00	4,155.00	43,952.00	23,548.00
2	Sony Smart TV 32" Qty 4	1,20,000.00	-	1,20,000.00	15	70,749.00	7,388.00	78,137.00	41,863.00
3	Sony Woofer speaker Qty 2	41,980.00	-	41,980.00	15	24,751.00	2,584.00	27,335.00	14,645.00
4	Usha heater Qty 4	32,000.00	-	32,000.00	15	18,867.00	1,970.00	20,837.00	11,163.00
5	Bajaj Geyser Qty 28	2,42,844.00	-	2,42,844.00	15	1,35,093.00	16,163.00	1,51,256.00	91,588.00
6	Orpat Room Heater Qty 15	87,000.00	-	87,000.00	15	44,991.00	6,301.00	51,292.00	35,708.00
7	Water Filter Qty 2	5,400.00	-	5,400.00	15	3,004.00	359.00	3,363.00	2,037.00
8	CCTV Camera Qty 5	31,400.00	-	31,400.00	15	4,710.00	4,004.00	8,714.00	22,686.00
9	Diesel Generator Qty 1	7,43,164.00	-	7,43,164.00	15	1,11,475.00	94,753.00	2,06,228.00	5,36,936.00
10	HP Laserjet Pro Printer (Qty 2)	54,600.00	-	54,600.00	15	8,190.00	6,962.00	15,152.00	39,448.00
11	Amplifier Qty 1, Mixer SH Air Qty 1, Studio Master 180 4h Qty 1, Mic Set 3 Pcs	-	80,100.00	80,100.00	15	-	12,015.00	12,015.00	68,085.00
12	Aquaguard Filter Qty 2	-	23,800.00	23,800.00	15	-	3,570.00	3,570.00	20,230.00
13	HP Laser Jet Tank Qty 1	-	22,850.00	22,850.00	15	-	3,428.00	3,428.00	19,422.00
14	Photocopy Machine-(New) Qty 1	-	2,24,200.00	2,24,200.00	15	-	33,630.00	33,630.00	1,90,570.00
15	Samsung Hot & Cold AC Qty 2	-	86,000.00	86,000.00	15	-	12,900.00	12,900.00	73,100.00
16	UPS (Micro Tech Qty 3, Finger Qty 1)	-	9,800.00	9,800.00	15	-	1,470.00	1,470.00	8,330.00
17	Water Dispenser Qty 3	-	26,700.00	26,700.00	15	-	4,005.00	4,005.00	22,695.00
III	Computer and softwares								
1	Tally ERP software	20,240.00	-	20,240.00	40	19,296.00	378.00	19,674.00	566.00
TOTAL ₹		20,59,237.00	9,70,334.00	30,29,571.00		7,62,064.00	2,98,921.00	10,60,985.00	19,68,586.00

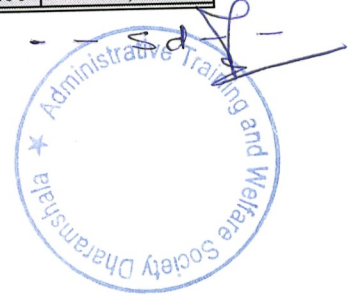


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LISTS AS ON 31st MARCH 2025

PAYABLES:					LIST 'A'
S.No.	NAME	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
1	BRDL 4%	-	51,240.00	51,240.00	-
2	Retention Money	-	-	5,578.00	5,578.00
3	Sundry Creditor	-	63,000.00	63,000.00	-
4	TDS on Legal & Prof. Fees	6,000.00	13,000.00	7,000.00	-
5	TDS Payable	2,279.00	14,697.00	12,418.00	-
6	Sundry Payable	-	27,100.00	27,100.00	-
TOTAL ₹		8,279.00	1,69,037.00	1,66,336.00	5,578.00



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LIST 'B' OF FIXED DEPOSIT AS ON 31st MARCH 2025

Canara Bank FDR

S.No	FDR No.	Date of Deposit	Interest Rate	Term	Principal Value	Maturity Value	Date of Maturity
1	140086810868	01/03/2025	6.85%	12 Months	36,61,994.00	39,19,358.00	01/03/2026
2	140203510558	26/12/2024	6.85%	12 Months	10,00,000.00	10,70,280.00	26/12/2026
TOTAL ₹					46,61,994.00	49,89,638.00	

S.No.	NAME	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
1	Accrued Interest	19,531.00	19,465.00	-	38,996.00
TOTAL ₹		19,531.00	19,465.00	-	38,996.00

47,00,990.00



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BANK RECONCILIATION STATEMENT AS ON 31ST MARCH 2025

Canara bank current account, A/c no: 5791

PARTICULARS	AMOUNT
Balance as per Ledger	1,20,430.50
<i>Add: Cheque issued but not present to bank:</i> Chq. No #215210 dt. 29/03/2025, Anish Kumar (TDS) Debited 02/04/2025	1,270.00
Balance as per Bank Pass Book	1,21,700.50



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PAN NO. AAGAA4813L

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2025

RECEIPT	DETAIL	AMOUNT	PAYMENT	DETAIL	AMOUNT
Opening Balance		22,83,616.50	Current Liabilities		1,69,037.00
Bank Accounts	22,81,907.50		BRDL 4%	51,240.00	
Cash-in-Hand	1,709.00		Sundry Payable	27,100.00	
		3,000.00	Tds Payable	14,697.00	
Capital Account			Duties & Taxes	13,000.00	
Membership Fees	3,000.00		Sundry Creditors	63,000.00	
Current Liabilities		96,336.00	Current Assets		11,00,951.00
BRDL 4%	51,240.00		Sundry Receivable	32,100.00	
Retention Money	5,578.00		Fixed Deposit	10,00,000.00	
Sundry Payable	27,100.00		Income Tax/Tds	68,851.00	
Tds Payable	12,418.00		Indirect Expenses		34,49,715.00
Current Assets		1,98,176.00	Financial & Legal Expenses:	9,155.00	
Receivable From Dorje Tsering	6,375.00		Other Expenses	6,92,540.00	
Sundry Receivable	32,100.00		Training Administrative Expenses	2,88,372.00	
Income Tax/Tds	1,59,701.00		Training Expenses	24,59,648.00	
Indirect Incomes		38,21,953.00	Other Fund		17,94,177.00
Interest on Income Tax Refund	11,329.00		Provision for Administrative Fund	5,99,643.00	
Staff Electricity Contribution	7,389.00		Provision for Renovation & Training	11,94,534.00	
Staff Food Contribution	1,11,310.00		Closing Balance		1,23,526.50
Training Income	36,91,925.00		Bank Accounts	1,20,430.50	
Indirect Expenses		4,875.00	Cash-in-Hand	3,096.00	
Training Expenses	4,875.00		Other Fund		2,29,450.00
Other Fund		2,29,450.00	Provision for Administrative Fund	5,250.00	
Provision for Administrative Fund	5,250.00		Provision for Renovation & Training	2,24,200.00	
Provision for Renovation & Training	2,24,200.00				66,37,406.50
		66,37,406.50			66,37,406.50

FOR ADMINISTRATIVE TRAINING & WELFARE SOCIETY

AS PER OUR REPORT OF EVEN DATE ATTACHED

Place:-DHARAMSHALA
Date :- 29/09/2025



FOR ISHITA GHAI & CO
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