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 2026

PRE YEAR	LIABILITIES	SCH	AMOUNT	PRE YEAR	ASSETS	SCH	AMOUNT
2,486,632.50	GENERAL FUND	I	3,342,606.50	1,968,586.00	FIXED ASSETS	V	1,810,244.00
2,405,881.00	OTHER FUND	II	1,971,786.00	73,575.00	CURRENT ASSETS	VI	413,150.00
1,968,586.00	FIXED ASSET FUND	III	1,810,244.00	3,096.00	CASH	VII	17,700.50
				120,430.50	BANK		59,735.00
5,578.00	CURRENT LIABILITIES	IV	-	4,700,990.00	FDRs		4,823,807.00
6,866,677.50	**TOTAL ₹**		**7,124,636.50**	6,866,677.50	**TOTAL ₹**		**7,124,636.50**

For Administrative Training & Welfare Society

As per our report of even date attached

For Ishita Ghai & Co
(Chartered Accountants)

Place :-DHARAMSHALA
Dated: 03/09/2026

Ishita Ghai
Proprietor
M.No 548716

UDIN- 26548716SDBBVI6847

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 2026

PREVIOUS YEAR		PARTICULARS	SCH	AMOUNT	TOTAL
		GENERAL FUND	I		
1,913,553.50		*Balance as on 1st April 2024*		*2,486,632.50*	
3,000.00		*Add:* Annual membership fees		600.00	
570,079.00		*Add:* Excess of Income/Expd		855,374.00	
	2,486,632.50	*Add:* Accrued Interest Adjustment		-	**3,342,606.50**
		OTHER FUND:	II		
434,095.00		Provision for administrative training fund		-	
1,971,786.00	2,405,881.00	Provision for Renovation & Training Articles		1,971,786.00	**1,971,786.00**
		FIXED ASSET FUND:	III		
1,297,173.00		*Balance as on 1st April 2024*		*1,968,586.00*	
970,334.00		*Add:* Purchased Fixed Assets		117,400.00	
(298,921.00)	1,968,586.00	*Less:* Depreciation during the year		(275,742.00)	**1,810,244.00**
		CURRENT LIABILITIES:	IV		
	5,578.00	Payables & Advances List 'A'			-
		CURRENT ASSETS:	VI		
		Advance & Receivables:			
68,851.00		TDS (2024-25)			
4,724.00		Preliminary exp (Asset)		4,252.00	
		TDS (2025-26)		114,310.00	
	73,575.00	Sundry Receivable		294,588.00	**413,150.00**
		CASH AND BANK BALANCES:	VII		
	3,096.00	*a)* **Cash in Hand**			17,700.50
		b) **Cash at bank :**			
120,430.50		Canara bank CA A/c #5791		59,735.00	
4,700,990.00	4,821,420.50	*c)* Fixed deposit List 'B'		4,823,807.00	4,883,542.00
	4,824,516.50				**4,901,242.50**

Administrative Training and Welfare Society Dharamshala

ISHITA GHAI & CO. F.No. 034100N Dharamshala Chartered Accountants

UDIN- 26548716SDBBV16847

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 2026

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	20,652.00	2,106.00	22,758.00	18,951.00
2	Revolving Chair (Qty 137)	518,000.00	-	518,000.00	10	270,242.00	24,776.00	295,018.00	222,982.00
3	Quilt Cover (Qty 60)	53,400.00		53,400.00	10	23,444.00	2,996.00	26,440.00	26,960.00
4	Electric Kettle (Qty 30)	31,500.00		31,500.00	10	3,150.00	2,835.00	5,985.00	25,515.00
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	927.00	1,957.00	8,343.00
6	Quilt Qty 60,Quil Cover Qty 120, Pillow Cover Qty 60,Blanket Qty 60, Bed Sheet Qty 60	273,685.00		273,685.00	10	27,369.00	24,632.00	52,001.00	221,684.00
7	Steel Bainmarie Qty 2,Table Qty 2, Papar Plate Qty 1	131,000.00		131,000.00	10	13,100.00	11,790.00	24,890.00	106,110.00
8	Table Tennis Qty 1	44,999.00		44,999.00	10	4,500.00	4,050.00	8,550.00	36,449.00
9	Tea Kettle Qty 2	5,400.00		5,400.00	10	540.00	486.00	1,026.00	4,374.00
II	**Machinery & Tools**								
1	Ricoh Projector Qty 2, Screen Qty 1	67,500.00	-	67,500.00	15	43,952.00	3,532.00	47,484.00	20,016.00
2	Sony Smart TV 32" Qty 4	120,000.00	-	120,000.00	15	78,137.00	6,279.00	84,416.00	35,584.00
3	Sony Woofer speaker Qty 2	41,980.00	-	41,980.00	15	27,335.00	2,197.00	29,532.00	12,448.00
4	Usha heater Qty 4	32,000.00	-	32,000.00	15	20,837.00	1,674.00	22,511.00	9,489.00
5	Bajaj Geyser Qty 28	242,844.00	-	242,844.00	15	151,256.00	13,738.00	164,994.00	77,850.00
6	Orpat Room Heater Qty 15	87,000.00	-	87,000.00	15	51,292.00	5,356.00	56,648.00	30,352.00
7	Water Filter Qty 2	5,400.00	-	5,400.00	15	3,363.00	306.00	3,669.00	1,731.00
8	CCTV Camera Qty 5	31,400.00	-	31,400.00	15	8,714.00	3,403.00	12,117.00	19,283.00
9	Diesel Generator Qty 1	743,164.00	-	743,164.00	15	206,228.00	80,540.00	286,768.00	456,396.00
10	HP Laserjet Pro Printer (Qty 2)	54,600.00	-	54,600.00	15	15,152.00	5,917.00	21,069.00	33,531.00
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	10,213.00	22,228.00	57,872.00
12	Aquaguard Filter Qty 2	23,800.00		23,800.00	15	3,570.00	3,035.00	6,605.00	17,195.00
13	HP Laser Jet Tank Qty 1	22,850.00		22,850.00	15	3,428.00	2,913.00	6,341.00	16,509.00
14	Photocopy Machine (New) Qty 1	224,200.00		224,200.00	15	33,630.00	28,586.00	62,216.00	161,984.00
15	Samsung Hot & Cold AC Qty 2	86,000.00		86,000.00	15	12,900.00	10,965.00	23,865.00	62,135.00
16	UPS (Micro Tech Qty 3, Finger Qty 1)	9,800.00		9,800.00	15	1,470.00	1,250.00	2,720.00	7,080.00
17	Water Dispenser Qty 3	26,700.00		26,700.00	15	4,005.00	3,404.00	7,409.00	19,291.00
III	**Computer and softwares**								
1	Tally ERP software	20,240.00	-	20,240.00	40	19,674.00	226.00	19,900.00	340.00
IV	Scooty		117,400.00	117,400.00	15%		17,610.00	17,610.00	99,790.00
	TOTAL ₹	3,029,571.00	117,400.00	3,146,971.00		1,060,985.00	275,742.00	1,336,727.00	1,810,244.00

Administrative Training and Welfare Society Dharamshala

ISHITA GHAI & CO. F.No. 0[illegible]41ON Dharamshala Chartered Accountants

UDIN-26548716SDBBvf6847

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 2026

PRE YEAR	EXPENDITURE	AMOUNT	PRE YEAR	INCOME	AMOUNT
	To Administration expenses:			**By Direct Income**	
525.00	Preliminary expenses written off	472.00	259,930.00	Interest on FDR	230,737.00
22,665.00	Printing & stationery	25,170.00		**By Training Income:**	
6,400.00	Local Conveyance	1,400.00	2,717,445.00	Fooding & Refreshment	4,266,490.00
1,608,496.00	ATWS Staff Salary	1,929,465.00	480.00	Printing & Xerox	-
	Postage	55.00	971,186.00	Room and Hall Rent	1,623,100.00
22,022.00	Water & Electricity	17,261.00		**By Other Income:**	
8,316.00	Reception & Entertainment	1,004.00		Miscelaneous income	9,416.00
7,218.00	TADA	10,076.00	11,329.00	Interest on Income Tax Refund	3,789.00
4,000.00	Telephone and Internet Expenses	7,865.00	7,389.00	Staff Electricity Contribution	17,514.00
41,410.00	Office Equipment repair & Maint	32,430.00		Donation	300,000.00
1,951.00	Vehicle Repair & Maintenance	36,087.00	111,310.00	Staff Food Contribution	92,190.00
58,012.00	Vehicle Fuel	52,463.00			
41,979.00	Miscellaneous exp	72,819.00			
	To Training Expenses:				
22,127.00	Cabel & Wi-fi	60,979.00			
62,250.00	Cook Helper Wages	16,997.00			
9,500.00	Cook Wages	6,900.00			
-	Dish Washer Wages	104,250.00			
800.00	Freightage				
553,443.00	Fooding & Refreshment	1,501,651.00			
	Fuel & Diesel	37,027.00			
-	Games & Entertainment	17,000.00			
-	Kitchen Equipment	79,625.00			
13,350.00	Laundry Expenses	44,768.00			
178,432.00	Toiletaries & Miscellaneous	-			
	Sliding door	155,497.00			
	To Financial & Legal Expenses:				
2,205.00	Bank charges	2,245.00			
76,950.00	Legal and taxes	108,000.00			
	To Other expenses				
	Badminton Court	337,800.00			
	Bridge and Gate Construction	228,300.00			
259,185.00	Renovatoin and Maintenance	312,974.00			
44,399.00	Staff Ration	119,882.00			
	Toilet construction	250,000.00			
207,975.00	Bore Well	-			
225,380.00	Roof Sheet Extension				
-	**To *Fixed Asset Purchased***				
	Scooty	117,400.00			
570,079.00	**To Excess of Income/Expenditure**	***855,374.00***			
4,079,069.00	**TOTAL ₹**	**6,543,236.00**	4,079,069.00	**TOTAL ₹**	**6,543,236.00**

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For Administrative Training & Welfare Society

Place :-DHARAMSHALA
Dated: 03/09/2026

As per our report of even date attached

For Ishita Ghai & Co
(Chartered Accountants)

Ishita Ghai
Proprietor
M.No 548716

ADMINISTRATIVE TRAINING AND WELFARE SOCIETY

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

PAN NO AAGAA4813L

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2026

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE:			BY OTHER FUND:		
Cash in hand:		3,096.00	Annual membership fee		
Cash at bank :			Provision for administrative training fund	434,095.00	
Canara bank CA A/c#5791	120,430.50		Provision for Renovation & Training Articles	-	434,095.00
Fixed deposit	4,700,990.00	4,821,420.50			
			BY FIXED ASSETS:		
TO GENERAL FUND:			***Furniture & Equipments:***		
Annual membership fee		600.00	Scooty	117,400.00	117,400.00
TO FIXED ASSETS FUND:			BY CURRENT LIABILITIES:		
Fixed Asset Purchased		117,400.00	Payable		234,396.50
TO CURRENT LIABILITIES:			BY CURRENT ASSETS:		
Payable		228,818.50	***Advance and Receivable:***		
			TDS (2024-25)		
TO CURRENT ASSETS:			TDS (2025-26)	114,310.00	
Advance and Receivable:			Sundry Receivable	294,588.00	408,898.00
TDS (2024-25)	68,851.00				
Preliminary Expenses	472.00	69,323.00	BY INCOME & EXPENDITURE ACCOUNT		
			Administration expenses:		
TO INCOME & EXPENDITURE ACCOUNT			Preliminary expenses written off	472.00	
Direct Income:			Printing & stationery	25,170.00	
Interest on FDR		230,737.00	Local Conveyance	1,400.00	
Training Income:			ATWS Staff Salary	1,929,465.00	
Fooding & Refreshment	4,266,490.00		Postage	55.00	
Printing & Xerox			Water & Electricity	17,261.00	
Room and Hall Rent	1,623,100.00	5,889,590.00	Reception & Entertainment	1,004.00	
Other Income:			TADA	10,076.00	
Miscelaneous income	9,416.00		Telephone and Internet Expenses	7,865.00	
Interest on Income Tax Refund	3,789.00		Office Equuipment repair & Maint	32,430.00	
Staff Electricity Contribution	17,514.00		Vehicle Repair & Maintenance	36,087.00	
Donation	300,000.00		Vehicle Fuel	52,463.00	
Staff Food Contribution	92,190.00	422,909.00	Miscellaneous exp	72,819.00	2,186,567.00
			Training Expenses:		
			Cabel & Wi-fi	60,979.00	
			Cooke Helper Wages	16,997.00	
			Cook Wages	6,900.00	
			Dish Washer Wages	104,250.00	
			Foodiing & Refreshment	1,501,651.00	
			Fuel and disel	37,027.00	
			Games & Entertainment	17,000.00	
			Kitchen Requirement	79,625.00	
			Laundry Expenses	44,768.00	
			Toiletaries & Miscellaneous		
			Sliding door	155,497.00	2,024,694.00
			Financial & Legal Expenses:		
			Bank charges	2,245.00	
			Legal and taxes	108,000.00	110,245.00
			Other Expenses:		
			Badminton Court	337,800.00	
			Bridge and Gate Construction	228,300.00	
			Renovation maintenance	312,974.00	
			Staff ration	119,882.00	
			Toilet Construction	250,000.00	1,248,956.00
			Fixed Asset Purchased		
			Scooty	117,400.00	117,400.00
			BY CLOSING BALANCE:		
			Cash in hand:		17,700.50
			Cash at bank :		
			Canara bank CA A/c#5791	59,735.00	
			Fixed deposit	4,823,807.00	4,883,542.00
TOTAL ₹		**11,783,894.00**	**TOTAL ₹**		**11,783,894.00**

For Administrative Training & Welfare Society

As per our report of even date attached

ADMINISTRATIVE TRAINING AND WELFARE SOCIETY

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

PAN NO AAGAA4813L

LISTS AS ON 31st MARCH 2026

PAYABLES: LIST 'A'

S.No.	NAME	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
1	BRDL 4%	-	69,348.00	69,348.00	-
2	Retention Money	5,578.00	43,658.50	38,080.50	-
3	Sundry Creditor	-	90,000.00	90,000.00	-
4	TDS on Legal & Prof. Fees		10,000.00	10,000.00	-
5	TDS Payable		13,272.00	13,272.00	-
6	SSS	-	6,494.00	6,494.00	-
7	MC		1,624.00	1,624.00	-
TOTAL ₹		5,578.00	234,396.50	228,818.50	-

Administrative Training & Welfare Society Dharamshala

ISHITA CHAI & CO. F.No. 033410N Dharamshala Chartered Accountants

UDIN- 26548716SDBBVI6847

ADMINISTRATIVE TRAINING AND WELFARE SOCIETY

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

PAN NO AAGAA4813L

LIST 'B' OF FIXED DEPOSIT AS ON 31st MARCH 2026

Canara Bank FDR

S.No	FDR No.	Date of Deposit	Interest Rate	Term	Principal Value	Interest	Maturity Value	Date of Maturity
1	583/1	23.10.2025	6.50%	444 Days	2,500,000.00	204,018.00	2,704,018.00	10.01.2027
2	648/1	22.01.2026	5.25%	181 Days	700,000.00	18,224.00	718,224.00	22.07.2026
4	868/5	15.03.2026	5.25%	6 Months	1,541,534.00	40,731.00	1,582,265.00	15.09.2026
TOTAL ₹					**4,741,534.00**	262,973.00	5,004,507.00	

Administrative Training and Welfare Society Dharamshala

ISHITA GHAI & CO. F.No. J3341ON Dharamshala Chartered Accountants

UDIN-26548716SDBBvf6847

ADMINISTRATIVE TRAINING AND WELFARE SOCIETY

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

PAN NO AAGAA4813L

BANK RECONCILIATION STATEMENT AS ON 31st MARCH 2026

Canara bank current account, A/c no: 5791

PARTICULARS	AMOUNT
Balance as per Ledger	**59,735.00**
Add: Cheque issued but not present to bank:	
Chq. No #53309 dt.31/03/2026, BRDL4% payable	*34,476.00*
Balance as per Bank Pass Book	**94,211.00**

Administrative Training and Welfare Society Dharamshala

SURYA GHAI & CO. F.No. 033410N Dharamshala Chartered Accountants

UDIN- 26548716SDBBKL6847