

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI

**DETAIL OF SUNDRY CREDITORS AND EXPENSES PAYABLE
AS ON 31ST MARCH 2020**

	AMOUNT
B.R. KAPUR & CO.	85500=00
AIRTEL LTD.	3808=00
GOPAL CHOPRA & CO.	18000=00
TDS PAYABLE	85240=00
TELEPHONE EXPENSES PAYABLE	7343=00
ELECTRICITY EXPENSES	9540=00
EXPLORE INDIA JOURNEYS SRINAGAR	7080=00
INCREDIBLE DESTINATION MANG. SERV. LTD.	2360=00
ITC LTD.-ROYAL BENGAL	22466=45
ITC LTD.-SONAR	19081=00
MEENA TRAVELS PVT. LTD.	7670=00
ROYAL INDIA HOLIDAYS PVT. LTD.	7080=00
SAMIK KUMAR RAY(GUIDE)	10390=00
SELECT HOILDAYS RESORTS PVT. LTD.	8211=00
UDAY TOURS & TRAVELS PVT. LTD.	12665=00
 TOTAL (Rs.)	<hr/> 306434=45 <hr/>

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI**DETAIL OF INTEREST ACCRUED AS ON 31ST MARCH, 2020**

	AMOUNT
BALANCE AS ON 31 MARCH 2018	10,94,724=72
ADD: INTEREST ACCRUED ON FIXED DEPOSIT DURING THE YEAR	27,23,690=00
LESS: INTEREST ACCRUED ADJUSTED DURING THE YEAR	28,51,209=00
BALACE AS ON 31 MARCH 2019	<hr/> 9,67,205=72 <hr/>

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI

**ICICI BANK (ACCOUNT NO. 629101104589) RECONCILIATION STATEMENT
AS ON 31ST MARCH, 2020**

BALANCE AS PER LEDGER	AMOUNT. 320440=81 (CR.)
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Add: Cheque issued but not yet presented for collection

Date	Cheque no.	Amount	
19.3.2019	103157	81000=00	
19.3.2019	103158	54000=00	
19.3.2019	103159	51500=00	
19.3.2020	103160	16200=00	
27.3.2020	103162	1,31,000=00	
			333700=00

BALANCE AS PER BANK STATEMENT	13259=19
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Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI

**PUNJAB & SIND BANK RECONCILIATION STATEMENT
AS ON 31ST MARCH, 2020**

AMOUNT

BALANCE AS PER LEDGER 20629=64

Add: Cheque issued but not yet presented for collection

Date	Cheque no.	Amount	
24.1.2020	001717	2581	
13.3.2020	001765	2400	
18.3.2020	001766	590	
18.3.2020	001767	590	
18.3.2020	001768	590	
18.3.2020	001769	590	
18.3.2020	001770	590	
18.3.2020	001771	590	
18.3.2020	001772	590	
18.3.2020	001773	590	
18.3.2020	001774	590	
18.3.2020	001775	590	
18.3.2020	001776	6250	
		_____	17131=00
BALANCE AS PER BANK STATEMENT			37760=64

**Sd/-
(TREASURER)**

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI**ICICI BANK (ACCOUNT NO. 629105045853) RECONCILIATION STATEMENT
AS ON 31ST MARCH, 2020**

	AMOUNT
BALANCE AS PER LEDGER	102474=91
BALANCE AS PER BANK STATEMENT	102474=91

**Sd/-
(TREASURER)**

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI

DETAIL OF FIXED DEPOSITS AS ON 31 March 2020

PUNJAB & SIND BANK

06061400013177	339994=00	11-04-2019	10-04-2020	364426=00
06061400013176	509988=00	11-04-2019	10-04-2020	546635=00
06061400013174	509990=00	11-04-2019	10-04-2020	546637=00
06061400019159	2855945=00	18-04-2019	18-05-2020	3079370=00
06061400019160	2855943=00	18-04-2019	18-05-2020	3079368=00
06061400015877	2164475=00	25-06-2019	25-06-2020	2320012=00
06061400020700	4779643=00	23-10-2019	23-10-2020	5100484=00
06061400020699	4779643=00	23-10-2019	23-10-2020	5100484=00
06061400019822	5074399=00	08-11-2019	08-11-2020	5415026=00
06061400018643	3003589=00	15-11-2019	15-11-2020	3205209=00
06061400018669	2398619=00	22-11-2019	22-11-2020	2559630=00
06061400017647	2587605=00	05-12-2019	05-12-2020	2758586=00
06061400020881	3725754=00	21-12-2019	21-12-2020	3971940=00
06061400018812	1201987=00	23-12-2019	23-12-2020	1281411=00
06061400018865	1201988=00	03-01-2020	03-01-2021	1281412=00
06061400017948	646590=00	18-03-2020	18-03-2021	686943=00
06061400020144	2824643=00	21-03-2020	21-03-2021	3000928=00
06061400017996	1291963=00	29-03-2020	29-03-2021	1372594=00

42752758=00

Link Deposits no.ICICI Bank

629113009854	5468=00
629113009899	458910=00
629113009944	70942=00
629113009979	490316=00
629113012537	10300=00
629113012603	26408=00
629113012645	25000=00
629113012701	15398=00
629113012738	256204=00
629113012802	583515=00
629113012884	843514=00
629113012982	836451=00
629113013146	162597=00
629113013192	705543=00
629113013694	20156=00
629113014145	1231476=00
629113014195	5200806=00

10943004=00

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI**DETAIL OF SECURITY DEPOSIT AS ON 31ST MARCH 2020**

	AMOUNT
SECURITY DEPOSIT WITH BSES	38090=00
SECURITY WITH DSD	18000=00
TOTAL (Rs.)	<u>56090=00</u>

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI
DETAIL OF SUNDRY DEBTORS AS ON 31ST MARCH 2020

	AMOUNT
1. 34 th IATO Convention 2018 (VIZAG)	
a) Andhra Pradesh Tourism Board	3,92,940=00
2. 35 th IATO Convention 2019 (Kolkata)	
a) Kerala Tourism	5,90,000=00
3. Subscription for F.Y. 2019-20	8,04,760=00
	<hr/>
	17,87,700=00
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Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI**DETAIL OF PREPAID EXPENSES AS ON 31ST MARCH, 2020**

	AMOUNT
1. AMC FOR COMPUTERS	12,000=00
2. INSURANCE EXPENSES	1,74,519=00
TOTAL(Rs.)	<hr/> 1,86,519=00 <hr/>

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI**DETAIL OF OTHER ADVANCES AS ON 31ST MARCH 2020**

	AMOUNT
THE ASHOK HOTEL (ITDC)	50,000=00

Sd/-**(TREASURER)**

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI

DETAIL OF GST RECEIVABLE AS ON 31ST MARCH-2020

Amount as per Portal	Delhi			
	Integrated Tax	Central Tax	State Tax	Total
INPUT CREDIT	247,332.00	454,937.00	454,937.00	1,157,206.00
RCM PAYABLE	-	(13,500.00)	(13,500.00)	(27,000.00)
CASH	377.00	970.00	1,037.00	2,384.00
	<u>247,709.00</u>	<u>442,407.00</u>	<u>442,474.00</u>	<u>1,132,590.00</u>
Less excess Claim by IATO				
	Integrated Tax	Central Tax	State Tax	Total
INPUT CREDIT	-	3,060.00	3,060.00	6,120.00
CASH	-	-	-	-
	<u>-</u>	<u>3,060.00</u>	<u>3,060.00</u>	<u>6,120.00</u>
Amount as per books				
	Integrated Tax	Central Tax	State Tax	Total
INPUT CREDIT	253,567.00	451,877.44	451,876.44	1,157,320.88
GST PAYABLE	(2,875.00)	(1,680.00)	(1,680.00)	(6,235.00)
CASH	377.00	970.00	1,037.00	2,384.00
RCM PAYABLE	-	(13,500.00)	(13,500.00)	(27,000.00)
	<u>251,069.00</u>	<u>437,667.44</u>	<u>437,733.44</u>	<u>1,126,469.88</u>
Amount as per Portal		KOLKATA		
	Integrated Tax	Central Tax	State Tax	Total
INPUT CREDIT	-	-	-	-
CASH	35.00	67.00	45.00	147.00

Amount as per books	35.00	67.00	45.00	147.00
Amount as per Portal	VIZAG			
	Integrated Tax	Central Tax	State Tax	Total
INPUT CREDIT	-	-	-	-
CASH	77.00	26,400.00	30,000.00	56,477.00
Amount as per books	77.00	26,400.00	30,000.00	56,477.00
Amount as per Portal	ODISHA			
	Integrated Tax	Central Tax	State Tax	Total
REFUND CLAIM		24,686.00	1.00	24,687.00
CASH				
Amount as per books	-	24,686.00	1.00	24,687.00
AMOUNT AS PER BALANCE SHEET	251,181.00	488,820.44	467,779.44	1,207,780.88

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI

DETAIL OF TDS AS ON 31ST MARCH 2020

	AMOUNT
FINANCIAL YEAR 2018-19	6,83,232=90
FINANCIAL 2019-20	
1. ICICI BANK LTD.	24636=00
2. Punjab & Sind Bank	302632=00
3. Andhra Pradesh Tourism Authority	178068=00
4. West Bengal Tourism	200000=00
5. Gujarat Tourism	14000=00
6. Rajasthan Tourism	14120=00
7. Madhya Pradesh Tourism	60000=00
8. Jammu & Kashmir Tourism	22421=00
9. M.O.T, Govt. of India	33898=00
10. Uttar Pradesh Tourism	13137=00
11. Odisha Tourism	20000=00
12. Jharkhand Tourism	11045=00
13. Maharashtra Tourism	15940=00
14. Chhattishgarh Tourism	35400=00
15. Tamilnadu Tourism	12000=00
16. Andaman Tourism	12000=00
17. Karnataka Tourism	12000=00
18. Uttarakhand Tourism	12000=00
19. Telangana Tourism	12000=00
20. RK Multimedia Advertising	3600=00
21. The Indian Hotels co. Ltd.	1350=00
22. Travel Bureau	1180=00
23. ITC Fortune Hotels Gurgaon	360=00
24. Sterling Holidays Resorts Ltd.	120=00
25. Hotel Hindustan International	120=00
26. The Oberoi Group	600=00
27. Neptune Holidays Pvt. Ltd.	173=00
	10,12,800=00
	<hr/>
	16,96,032=90
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Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI
RECONCILIATION STATEMENT OF SUBSCRIPTION RECEIVED
FOR THE FINANCIAL YEAR 2018-19 AS ON 31ST MARCH 2020

		AMOUNT
1. ACTIVE MEMBERS	333 x 6,500 =	21,64,500
ALLIED MEMBERS	1186x 6,000 =	71,16,000
ASSOCIATE MEMBERS	42x 5,500 =	2,31,000
2. ADD. ADDITIONAL DURING THE YEAR		
	99 x 6,000 =	5,94,000
	3 x 6,500 =	19,500
	5 x 5000 =	25,000
	4 x 5500 =	22,000
3. CHANGE OF STATUS FROM ALLIED TO ACTIVE	25 x 500 =	12,500
5. SUBSCRIPTION RECEIVED FOR F/y 2018-19=		12,000
		1,01,96,500
LESS :MEMBERSHIP CANCELLED DURING THE YEAR		
ALLIED MEMBERS	83 x 6,000 =	4,98,000
ASSOCIATE MEMBERS	1 x 5,500 =	5,500
ACTIVE MEMBERS	10 x 6,500 =	65,000
Less Change of status from Active to Allied	10 x500 =	5,000
ADD :ADMISSION FEE DURING THE YEAR		9,80,000
		1,06,03,000

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI

**DETAIL OF 35th IATO CONVENTION-2019 (Kolkata)
AS ON 31 MARCH 2020.**

	DEBIT	CREDIT
35 th IATO CONVENTION-2019	1,76,22,972=31	25,50,892=00
IATO MANUAL-2019	3,88,451=00	7,543=00
I.T.F.-2019	—	1,30,000=00
	<hr/>	<hr/>
	1,80,11,423=31	26,88,435=00
35 th IATO Convention -2019 (Sponsorship from non Body Corporates)		2,01,74,577=00
35 th IATO Convention- 2019 (Sponsorship from Body Corporates)		13,00,000=00
NET CREDIT	61,51,588=69	
TOTAL (Rs.)	<hr/>	<hr/>
	2,41,63,012 =00	2,41,63,012=00
	<hr/>	<hr/>

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI

**DETAIL OF EXHIBITION AND SEMINAR
AS ON 31 MARCH 2020**

	DEBIT	CREDIT
GOA TRAVEL MART	4178=00	
WINGS INDIA AT HYDERABAD	8325=00	-
	12503=00	0=00
NET DEBIT		12503=00
TOTAL (Rs.)	12503=00	12503=00

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI**DETAIL OF INTEREST INCOME AS ON 31ST MARCH 2020**

	AMOUNT
1. Interest Income on Fixed Deposits	3026322=00
2. Interest income on link term deposits during the year	241790=00
3. Interest Income on saving account	13417=00
4. Interest recd. From Income Tax Deptt.	43512=00
Total (Rs.)	<u>3325041=00</u>

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI

DETAIL OF SALARY AS ON 31ST MARCH, 2020

		AMOUNT
1 MR. Rahul Chakravarty	145000x12	1740000
2. MR. B.D. TANEJA	102200x12	1226400
3. MR. DINESH K. GUPTA	62700 x12	752400
4. MS. JYOTI KOCHHAR	50400 x12	604800
5. Ms. NEERU ARORA	35300x12	423600
6. MR. MANOJ RANA	33500x12	402000
7. MR. VIJAY YADAV	30500x12	366000
8.MR. RAKESH RAWAT	27700x12	332400
9. MR. MAHESH GUPTA	32300x12	387600
		<hr/>
TOTAL (Rs.)		6235200
Add: PPF to Staff		337000
Add: Leave Encashment		97777
Add: Overtime		2288
		<hr/>
TOTAL (Rs.)		6672265
		<hr/>

Sd/-
(**TREASURER**)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI**DETAIL OF EX-GRATIA AS ON 31ST MARCH, 2020**

	AMOUNT
MR. GOUR KANJILAL	151000
MR. B.D. TANEJA	94617
MR. DINESH KUMAR GUPTA	58031
MS. JYOTI KOCHHAR	46606
MS. NEERU ARORA	32699
MR. MANOJ KUMAR RANA	31033
MR. VIJAY YADAV	28226
MR. RAKESH RAWAT	25599
MR. MAHESH GUPTA	29910
TOTAL(Rs.)	<hr/> 497721 <hr/>

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI**DETAIL OF POSTAGE AND COURIER CHARGES
AS ON 31ST MARCH, 2020**

	AMOUNT
POSTAGE AND STAMP EXPENSES	72357=00
COURIER CHARGES	259482=36
TOTAL(Rs.)	<hr/> 331839=36 <hr/>

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI
DETAIL OF ADVERTISEMENT & PROMOTION EXPENSES
AS ON 31ST MARCH 2020

	AMOUNT
1. IATO FILM ON WOMEN SAFETY	450000=00
2. IATO WEBSITE BRANDING EXP @ 50000/-PER MONTH	500000=00
3. PR AGENCY FEE @ 25000/- PER MONTH	75000=00
TOTAL	<hr/> 1025000=00 <hr/>

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI
DETAIL OF PRINTING & STATIONERY AS ON 31ST MARCH, 2020

	AMOUNT
PRINTING & STIONERY EXPENES	269666=00
PHOTOSTAT EXPENSES	30327=00
TOTAL (Rs.)	<hr/> 299993=00 <hr/>

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI

**DETAIL OF HOSTING/SPONSORSHIP EXPENSES
AS ON 31ST MARCH, 2020**

	AMOUNT
<u>IATO Interactive Meetings</u>	
1. Luncheon Meeting on 03 April 19 at The Lalit New Delhi	180545=90
2. Active Member Meet on 08 May,19 at The Metropolitan Hotel	36453=00
3. Luncheon Meet in 10 July 19 at The Oberoi New Delhi	231442=00
4. Luncheon Meet on 07 August 19, at The Park New Delhi	252057=00
5. Outbound Tour Operators Meet on 13 August 19 New Delhi	68816 =00
6. Luncheon Meet at The Suryaa N Delhi on 13 Nov 19	107365=00
7. Farewell Meet to Mr. Suman Billa at Le Meridion on 27.11.19	46275=00
8. Active Member Meet at IBIS DIAL on 04.12.2019	32190=00
9. Luncheon Meet on 17.1.2020 at Le Meridien New Delhi	284902=00
10. Lunchon Meet on 28.2.2020 at The Lalit New Delhi	241977=00
11. Members Meeting on 13.3.2020 at Taj Palace reg Corona	5000=00

	1487022=90
 <u>IATO Chapter Meetings</u>	
1. Odisha Chapter Meeting in April 2019	7080=00
2. Maharashtra Chapter Meeting on 31May 2019	55581=00
3. West Bengal Chapter Meeting on 03 July 2019	32640=00
4. Kerala Chapter Meeting in August 2019	36662=00
5. Maharashtra Chapter Meet in October 2019	48390=00
6. Goa Chapter Meet in December 2019	18874=00

	199227=00
 <u>HOSTING EXP.</u>	
1. AGM 2019	169534=00
2. IATO Annual Day 2020	1807417=80
 Total(Rs.)	 ----- 3663201 =70

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS

DETAIL OF LEGAL FEE EXPENSES AS ON 31ST MARCH, 2020

	AMOUNT
<u>LEGAL FEE PAID TO ADVOCATES:</u>	
1. Anjana Gosain for retainer ship fee	240000=00
2. S.C. Kamra & Co. retainership	360000=00
3. Ernst & Young LLP for representation on GST for Ministry of Finance	1022000=00
4. Ernst & Young LLP on Presentation on SEIS	101364=00
5. Integral law office for advice and consultation on IATO Membership	60000=00
TOTAL (Rs.)	17,83,364=00

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS**DETAIL OF PROFESSIONAL FEE EXPENSES
AS ON 31ST MARCH, 2020**

	AMOUNT
1. B.R. KAPUR & Co. for casual GST registration for For VIZAG and Kolkata	22000=00
2. Gopal Chopra & Associates for internal auditing	40000=00
3. Tiwari & Associates for GST returns	36000=00
4. Tiwari & Associates for GST Audit	25000=00
5. B.R. Kapoor & Co. for Scrutiny case for F.Y. 2017-18	25000=00
TOTAL (Rs.)	<hr/> 148000=00 <hr/>

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS
DETAIL OF MEMBERSHIP SUBSCRIPTION EXPENSES
AS ON 31ST MARCH, 2020

	AMOUNT
1. MEMBERSHIP FEE FOR ICPB	15,000=00
2. MEMBERSHIP FEE FOR FAITH	4,60,000=00
 TOTAL (Rs.)	<hr/> 4,75,000=00 <hr/>

Sd/-
(TREASURER)