

INDIAN ASSOCIATION OF TOUR OPERATORS, NEW DELHI

(Registered under societies Registration Act 1860)

PROVISIONAL BALANCE SHEET AS ON 31ST MARCH, 2018

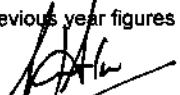
FIGURES FOR THE PREVIOUS YEAR	LIABILITIES	AMOUNT (RS)	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR	ASSETS	AMOUNT (RS)	FIGURES FOR THE CURRENT YEAR
18,140,693.65	<u>CAPITAL AND RESERVE FUND</u> Balance as per last Balance Sheet Capital account Add: Excess provision refunded	18,140,693.65	18,140,693.65	6,733,454.83	<u>FIXED ASSETS</u> As per annexure attached		6,026,686.83
				584,010.76	<u>CURRENT ASSETS, LOANS & ADVANCES</u> Interest accrued on fixed deposits		1,149,432.63
32,241,244.69	<u>EXCESS OF INCOME OVER EXPENDITURE</u> Balance as per last Balance Sheet	33,357,260.49		11,370.00	<u>CASH & BANK BALANCE</u> Cash in hand	13,197.00	
1,116,015.80	Add: Transferred from Income & Expenditure Account	5,505,896.99	38,863,157.48	153,972.33	Punjab and Sind bank	123,098.58	
				110,364.66	ICICI bank Current Account	38,364.41	
				35,554.53	Yes bank	20,472.96	195,132.95
	<u>CURRENT LIABILITIES & PROVISIONS</u>			489,448.00	<u>FIXED DEPOSITS</u> ICICI BANK Fixed Deposits	830,680.00	
330,840.00	Sundry creditors			30,843,845.00	P & S Fixed Deposits	35,058,074.00	
	-For suppliers and expenses	183,594.00		10,705,783.10	YES Bank Fixed Deposits	10,993,758.77	46,882,512.77
24,712.75	ICICI bank book overdraft (i.e. cheque issued but not yet presented)	363,599.09	547,193.09		<u>LOANS AND ADVANCES</u> (Unsecured considered good recoverable in cash or in kind or for value to be received)		
51,853,506.89	CARRIED OVER		57,551,044.22	49,667,803.21	CARRIED OVER		54,253,765.18




FIGURES FOR THE PREVIOUS YEAR	LIABILITIES	AMOUNT (RS)	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR	ASSETS	AMOUNT (RS)	FIGURES FOR THE CURRENT YEAR
51853506.89	BROUGHT FORWARD		57551044.22	49667803.21	BROUGHT FORWARD		54253765.18
900,000.00	Provision for income tax		-	38,090.00	Security deposit	38,090.00	
				500,000.00	Sundry debtor	1,322,880.00	
				303,200.15	Other receivable	-	
				97,089.50	Prepaid expenses	58,354.00	
				63,209.00	Advances To staff	28,000.00	
					GST receiveable	386,534.94	
				200,000.00	Advance income tax	-	
				1,884,115.03	Tax deducted at source	1,463,420.10	3,297,279.04
52,753,506.89	TOTAL (Rs)		57,551,044.22	52,753,506.89	TOTAL (Rs)		57,551,044.22

Note:

1. Depreciation has been charge as per Rules prescribed in the Income Tax Act 1961.
2. Previous year figures has been regrouped or rearranged wherever necessary to make them comparable with the current year figures.


(PRONEB KUMAR SARKAR)
PRESIDENT


(LALLY MATHEWS)
SECRETARY


(AMARESH KUMAR TIWARI)
TREASURER

"Compared as per books of accounts
produced to us for verification"
For B.R.KAPUR & COMPANY
CHARTERED ACCOUNTANTS
(FRN : 021450N)

Place: New Delhi

Dated: **12 APR 2018**


(ANIL KUMAR JAIN)
PARTNER
Member Ship No: 88712



INDIAN ASSOCIATION OF TOUR OPERATORS, NEW DELHI

(Registered under societies Registration Act 1860)

PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH- 2018

FIGURES FOR THE PREVIOUS YEAR	EXPENDITURE	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR	INCOME	FIGURES FOR THE CURRENT YEAR
5,215,884.00	Salaries	5,532,405.00	7,964,500.00	Subscription	10,163,220.00
118,622.00	Staff Welfare	81,486.00	4,143,744.00	IATO Annual convention	3,080,960.00
337,695.00	Ex-Gratia to Employees	371,096.00	4,539,132.00	IATO Convention (sponsorship non body corporate)	16,524,571.00
42,291.00	Travelling and Conveyance	44,193.00	8,621,347.00	IATO Convention (sponsorship body corporate)	1,100,000.00
118,085.00	Travelling for Outstation meeting	301,482.00	-	IATO Outbond Convention	364,454.00
322,241.00	Postage, Telegram & Courier	345,565.26	51,000.00	IATO News letter	269,571.00
132,528.00	Printing and Stationery	168,188.00	56,072.00	IATO training programme	235,296.00
14,441,465.40	IATO Annual convention	14,406,950.63	-	IATO Interactive Lunchon Meeting	94,186.00
-	IATO Outbond Convention	340,459.44	2,740,400.00	Exhibition and Seminars	-
100,000.00	Donation	-	3,229,067.80	Interest Income	2,933,706.29
100,000.00	IATO training programme	587,415.00	7,446.00	Miscellaneous income	1,425.00
85,023.00	IATO News letter	508,446.00	500,087.14	Excess Provision/Credit Balance written back	933,580.00
3,247,585.00	Exhibiton and seminar	2,712.00			
57,250.93	Bank Charges	55,422.04			
2,570,520.45	Monthly Meetings on & Hosting Expenses	3,014,667.85			
92,708.00	Meeting Expenses	42,377.00			
7,101.00	Books and Periodicals	8,911.00			
43,988.00	Office Expenses	54,499.00			
791,810.00	Legal Expenses	1,564,580.70			
281,220.00	Professional Expenses	64,038.00			
575,210.00	internet and Website expenses	665,905.50			
52,618.00	Telephone Expenses	50,535.37			
134,250.00	Electricity Expenses	124,110.00			
5,300.00	Spirit of India Run Expenses	-			
28,873,395.78	CARRIED OVER	28,335,444.79	31852795.94	CARRIED OVER	35,700,969.29



Figures for the previous year	Expenditure	Figures for the current year	Figures for the previous year	Income	Figures for the current year
28,873,395.78	BROUGHT FORWARD	28,335,444.79	31,852,795.94	BROUGHT FORWARD	35,700,969.29
73,260.00	Diwali Expenses	53,165.00			
230,191.50	Repair and Maintainence	288,736.50			
479,675.00	Membership Subscription Expenses	477,375.00			
50,818.00	Municipal Taxes	50,818.00			
60,041.00	Insurance Expenses	59,222.00			
22,680.00	Membership Certificate Expenses	23,034.00			
1,576.60	Short and Excess	1,766.47			
75,000.00	Audit fees	75,000.00			
864,973.00	Depriciation	728,093.00			
5,169.26	Service tax /Tds paid	102,417.54			
1,116,015.80	Excess of Income over Expenditure transferred to Balance Sheet	5,505,896.99			
31,852,795.94	Total (Rs.)	35,700,969.29	31,852,795.94	Total (Rs.)	35,700,969.29

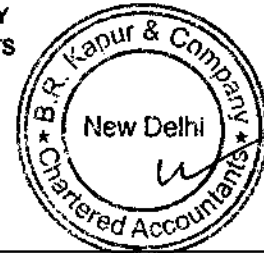

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Place: New Delhi

Dated: 12 APR 2018


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SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2018

Sl. No.	Particulars	written down value as on 01.04.2017	Additions during the year	Deduction/sale during the year	Total Amount	Depreciation during the year	written down value as on 31.03.2018
1	Building	6,099,003.13			6,099,003.13	609,900.00	5,489,103.13
2	Office Equipment	169,571.21	2,450.00		172,021.21	25,619.00	146,402.21
3	Furniture & Fixture	208,163.89			208,163.89	20,816.00	187,347.89
4	Photostate Machine	27,631.00			27,631.00	4,145.00	23,486.00
5	Fax Machine	6,532.60			6,532.60	980.00	5,552.60
6	Computers	67,599.00			67,599.00	40,559.00	27,040.00
7	Air Conditioners	80,571.00	18,875.00		99,446.00	14,917.00	84,529.00
8	Invertor	74,383.00	-		74,383.00	11,157.00	63,226.00
	Current year figure	6,733,454.83	21,325.00	-	6,754,779.83	728,093.00	6,026,686.83
	Previous year figure	8,191,660.83	145,473.00	-	8,337,133.83	881,104.00	7,456,029.83


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