

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI
DETAIL OF SUNDRY CREDITORS AND EXPENSES PAYABLE
AS ON 31ST MARCH 2018

	AMOUNT
B.R. KAPUR & CO.	76500=00
ANJANA GOSAIN	47250=00
GOPAL CHOPRA & CO.	9000=00
TDS PAYABLE	6459=00
ELECTRICITY EXPENSES PAYABLE	6510=00
TELEPHONE EXPENSES PAYABLE	3296=90
DNATA INTERNATIONAL PVT. LTD.	2875=00
COLOR PLUS	4000=00
SHILPA BHASIN	27000=00
P.S. KAMALESHWARAN	14228=00
TOTAL (Rs.)	<hr/> 197118=90 <hr/>

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI

**ICICI BANK (ACCOUNT NO. 629101104589) RECONCILIATION STATEMENT
AS ON 31ST MARCH, 2018**

BALANCE AS PER LEDGER	AMOUNT. 363599=09 (CR.)
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Add: Cheque issued but not yet presented for collection

Date	Cheque no.	Amount	
27.3.2018	102814	95917=00	
27.3.2018	102736	54000=00	
27.3.2018	102737	98136=00	
30.3.2018	102738	43200=00	
30.3.2018	102739	11044=00	
30.3.2018	102740	81000=00	
		_____	383297=00

BALANCE AS PER BANK STATEMENT	19697=91
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Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI

**PUNJAB & SIND BANK RECONCILIATION STATEMENT
AS ON 31ST MARCH, 2018**

AMOUNT

BALANCE AS PER LEDGER 123098=58

Add: Cheque issued but not yet presented for collection

Date	Cheque no.	Amount	
04.1.2018	001005	2875	
04.1.2018	001015	3450	
04.1.2018	001024	2875	
04.1.2018	001027	3450	
26.3.2018	001102	2025	
26.3.2018	001112	1906	
26.3.2018	001116	690	
26.3.2018	001105	690	
26.3.2018	001106	1340	
26.3.2018	001108	690	
26.3.2018	001109	667	
26.3.2018	001110	588	
26.3.2018	001113	7896	
26.3.2018	001115	1428	
26.3.2018	001117	8774	
26.3.2018	001118	10800	
26.3.2018	001119	13600	
26.3.2018	001111	6300	
26.3.2018	001136	3545	
26.3.2018	001137	3000	
26.3.2018	001138	560	
26.3.2018	001139	1320	
26.3.2018	001120	2513	
		_____	80982=00

BALANCE AS PER BANK STATEMENT 204080=58

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI
YES BANK RECONCILIATION STATEMENT AS ON 31ST MARCH, 2018

	AMOUNT
BALANCE AS PER LEDGER	20472=96
BALANCE AS PER BANK STATEMENT	20472=96

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI**ICICI BANK CURRENT ACCOUNT NO. 629105045853
RECONCILIATION STATEMENT AS ON 31ST MARCH, 2018
AMOUNT**

BALANCE AS PER LEDGER	38364=41
BALANCE AS PER BANK STATEMENT	38364=41

**Sd/-
(TREASURER)**

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI

DETAIL OF FIXED DEPOSITS AS ON 31st March, 2018

FDR'S NO. FDR'S	AMOUNT	DATE OF DEPOSIT	DATE OF MATURITY	MATURITY AMOUNT
YES BANK				
023640400036901	2500000=00	15-03-2017	23-09-2018	2785557=28
023240400036911	2500000=00	15-03-2017	23-09-2018	2785557=28
023640400036921	2500000=00	15-03-2017	23-09-2018	2785557=28
023640400009274	3359834=42	05-03-2018	05-07-2018	3685894=09
046740400000121	133924=35	23-12-2017	08-04-2019	146009=70
Total	10993758=77			

PUNJAB & SIND BANK

06061400013177	300705=00	11-04-2017	10-04-2018	322313=00
06061400013176	451056=00	11-04-2017	10-04-2018	483468=00
06061400013174	451056=00	11-04-2017	10-04-2018	483468=00
06061400015877	1916897=00	25-06-2017	25-06-2018	2051616=00
06061400013656	4502766=00	29-11-2017	29-11-2018	4802657=00
06061400013657	4502761=00	29-11-2017	29-11-2018	4802653=00
06061400018669	2130879=00	22-11-2017	22-11-2018	2272799=00
06061400018643	2668323=00	15-11-2017	15-11-2018	2846038=00
06061400017647	2288373=00	05-12-2017	05-12-2018	2440782=00
06061400018865	1065447=00	03-01-2018	03-01-2019	1136407=00
06061400018812	1065445=00	23-12-2017	23-12-2018	1136405=00
06061400019160	2500000=00	18-03-2017	18-04-2018	2695579=00
06061400019159	2500000=00	18-03-2017	18-04-2018	2695579=00
06061400017996	1142663=00	29-03-2018	29-03-2019	1221767=00
06061400017948	571703=00	18-03-2018	18-03-2019	610380=00
06061400019822	4500000=00	08-11-2017	08-11-2018	4809160=00
06061400020144	2500000=00	21-03-2018	21-02-2020	2858121=00

35058074=00

Link Deposits no.

629113001547	73166=00
629113003812	5674=00
629114066719	65179=00
629113006183	376999=00
629113006238	281095=00
629113007449	5129=00
629113007507	71714=00

878956=00

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI**DETAIL OF SECURITY DEPOSIT AS ON 31ST MARCH 2018**

	AMOUNT
BALANCE AS ON 31 ST MARCH 2016	38090=00
TOTAL (Rs.)	<hr/> 38090=00 <hr/>

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI

DETAIL OF TDS AS ON 31ST MARCH 2018

AMOUNT

FINANCIAL YEAR 2016-17

757822=86

1. ICICI BANK LTD.	15101=00
2. Punjab & Sind Bank	214581=00
3. Yes Bank	79507=44
4. The Lalit	850=00
5. ITC Ltd.	1088=00
6. EIH Ltd.	2507=00
7. ITDC	1907=00
8. The Leela Hotel	450=00
9. Travel Bureau	750=00
10. Karnataka Tourism	25424=00
11. Madhya Preadesh Board	50847=00
12. Ministry of Tourism Govt. of India.	30000=00
13. DTTDC Ltd.	6000=00
14. Tourism Corpn of Gujarat Ltd.	10000=00
15. Govt. of Odisha	190000=00
16. Rajasthan Tourism	10169=00
17. Uttar Pradesh Tourism	12138=00
18. Himachal Pradesh	2000=00
19. Bihar Tourism	12000=00
20. A.P. Tourism Authority	37080=00
21. J&K Tourism	12000=00
22. Uttarakhand Tourism	12000=00
23. Govt. of Kerala	8475=00
24. Delmos Aviation Pvt. Ltd.	700=00

735574=44

1493397=30

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI**DETAIL OF SUNDRY DEBTORSAS ON 31ST MARCH 2018**

	AMOUNT
1. Deptt of Tourism, Govt. of West Bengal	950000=00
2. Chhattishgarh Tourism	354000=00
3. Marriott hotels india pvt. Ltd.	18800=00
	<hr/>
	1322800=00
	<hr/>

Sd/-
(**TREASURER**)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI**DETAIL OF PREPAID EXPENSES AS ON 31ST MARCH, 2018**

	AMOUNT
1. AMC FOR COMPUTERS	21478=00
2. for webserver iato.in till 25 Nov., 2018	29908=00
3. AMC for Pest control	4868=00
4. Insurance for office flats	2100=00
TOTAL(Rs.)	<hr/> 58354=00 <hr/>

Sd/-
(**TREASURER**)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI**DETAIL OF ADVANCES TO STAFF AS ON 31ST MARCH, 2018**

	AMOUNT
1. RAKESH RAWAT	28000=00
TOTAL(Rs.)	<hr/> 28000=00 <hr/>

Sd/-
(**TREASURER**)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI
RECONCILIATION STATEMENT OF SUBSCRIPTION RECEIVED
FOR THE FINANCIAL YEAR 2016-17 AS ON 31ST MARCH 2018

	=	AMOUNT
1. ACTIVE MEMBERS	364 x 6,500	23,66,000
ALLIED MEMBERS	1129x 6,000	67,74,000
ASSOCIATE MEMBERS	51x 5,500	2,80,500
2. ADD. ADDITIONAL DURING THE YEAR		
ALLIED MEMBERS	92 x 6,000	5,52,000
ACTIVE MEMBERS	3 x 6,500	19,500
3. CHANGE OF STATUS FROM ALLIED TO ACTIVE	13 x 500	6,500
5. SUBSCRIPTION RECEIVED FOR F/y 2016-17	2 x4,500	9,000
		1,00,07,500
LESS:		
OUTSTANDING SUBSCRIPTION DURING THE YEAR		
ACTIVE MEMBERS	6 x 6500=	39000
ALLIED MEMBERS	78 x 6000=	468000
Short payment recd. From 04	=	3280
Associate Members	3x 5500 =	16500
		5,26,780
MEMBERSHIP CANCELLED DURING THE YEAR		
ALLIED MEMBERS	14 x 6,000 =	84,000
ACTIVE MEMBERS	2 x 6,500 =	13,000
Associate Memerbs	1 x 5,500 =	5,500
		1,02,500
ADD :ADMISSION FEE DURING THE YEAR		7,85,000
		1,01,63,220

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI

PARTICULARS	AMOUNT
1. ELITE CLASS MANAGEMENT SERVICE	5000
2. GLOBE TRAVELS	10000
3. KESAVI TOURS & TRAVELS	10000
4. WIZARDS EVENTS & CONFERENCES PVT. LTD.	10000
5. MECH JOURNEYS INDIA PVT. LTD.	10000
6. MAGNUM DESTINATION MANAGEMENT PVT. LTD.	10000
7. NIVALINK TOURS AND TRAVELS PVT. LTD.	10000
8. EAZE TOURS	10000
9. WORLD SQUARE HOTELS PVT. LTD.	10000
10. REX TRAVELS PVT. LTD.	10000
11. FOOTPRINT PVT. LTD.	5000
12. TRAVELIVE TOURS	5000
13. BERRIES GROUP OF HOTEL (Unit of Hotel & Holiday.Com)	10000
14. TEN TRAVELS PVT. LTD.	10000
15. ANANTA HOTEL & RESORTS	10000
16. EXPERIENCE ANADAMAN TOURS PVT. LTD.	10000
17. MAGIC TOURS AND HOLIDAYS PVT. LTD.	10000
18. VCH CORPORATION PVT. LTD.	10000
19. TAKE ME TO INDIA	10000
20. TRAVELONE INDIA PVT. LTD.	10000
21. JUPITER TOURS	10000
22. JEL TOURS PVT. LTD.	10000
23. A TO Z HOLIDAYS	10000
24. SKIES HOLIDAYS	10000
25. UNTOLD INDIA TOURS PVT. LTD.	10000
26. DESTINASIA TOURS & TRAVELS PVT. LTD.	10000
27. AIRTICKETS INDIA PVT. LTD.	10000
28. INSTITUTE OF TOURISM AND HOTEL MANAGEMENT	10000
29. AHANA- THE CORBETT WILDERNESS	10000
30. COCEPT HOSPITALITY PVT. LTD.	10000
31. QWINZI EXPERIENCE PVT. LTD.	10000
32. ROYAL SAFARI CAMP	10000
33. TOURS 2 RAJASTHAN	10000
34. MANN TOURIST TRANSPORT SERVICE PVT. LTD.	10000
35. MAHARAJA DRIVERS	10000
36. LADAKH TRIP	10000
37. XPEDIA TOURS AND TRAVELS	10000
38. SHREE SAI RENT A CAR PVT. LTD.	10000
39. MOUNTAIN TRAILS	10000
40. HOLY CITY TOURS	10000
41. EXOTIC CORPORATE SERVICES	10000
42. GUJARAT JOURNEYS	10000
43. WORLD VISION TRAVELS PVT. LTD.	10000
44. THE UMMED HOTELS	10000
45. TRAVEL DELIGHT Unit of Pee Kay Travel Solution	10000
46. ASIATIC LODGE	10000
47. REED TRAVEL	10000
48. MAGIC TOURS & TRAVELS PVT. LTD.	10000

49. STAR WORLD HOLIDAYS	10000
50. SOUTHERN ODYSSEY PVT. LTD.	10000
51. FREEDOM VOYAGES INDIA PVT. LTD.	10000
52. INTENSE INDIA TOURS	10000
53. ROYAL COLLECTION HOTELS AND RESORTS PVT. LTD.	10000
54. ASHRAF TRAVEL SERVICE	10000
55. HERITAGE INDIA	10000
56. QUOVIS	10000
57. SOAR EXCURSIONS	10000
58. ELITE CLASS MANAGEMENT SERVICES PVT. LTD.	10000
59. INFINITE EXPEDITIONS PVT. LTD.	10000
60. ROYAL TOUR & TRAVEL INDIA PVT. LTD.	10000
61. FOUR WAVES TRAVELS PVT. LTD.	10000
62. DREAM HOLIDAY SOLUTIONS	10000
63. GLOBAL JOURNEY HOLIDAYS	10000
64. SATGURU HOLIDAYS INDIA PVT. LTD.	10000
65. EXCLUSIVE HOLIDAYS	10000
66. TRAVINDI	10000
67. RELIABLE VACATIONS PVT. LTD.	10000
68. TRAVELOGUE INDIA PVT. LTD.	10000
69. VRG HOSPITALITIES PVT. LTD.	10000
70. DIAMOND LEISURE HOLIDAYS	10000
71. RED APPLE CAR RENTALS PVT. LTD.	10000
72. HI WALKS TRAVELS PVT. LTD.	10000
73. MARRIOTT HOTELS INDIA PVT. LTD.	10000
74. TRAVEL ASTU PVT. LTD.	10000
75. STS TRAVELS & TOURS PVT. LTD.	10000
76. TREE TRUNK TRAVEL PVT. LTD.	10000
77. D REISING TOURS & TRAVELS PVT. LTD.	10000
78. EARTHEN EXPERIENCE LLP	10000
79. MADHYA PRADESH TOURISM BOARD	10000
80. VIAJES INDIA TOURS PVT. LTD.	10000

Total	785000
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**Sd/-
(TREASURER)**

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI

**DETAIL OF 33rd IATO CONVENTION-2017 (Bhubaneswar)
AS ON 31 MARCH 2018.**

	DEBIT	CREDIT
33 rd IATO CONVENTION-2017	1,39,11,189=63	29,12,975=00
IATO MANUAL-2017	4,95,761=00	23,917=00
I.T.F.-2017	—	1,44,068=00
	<hr/> 1,44,06,950=63	<hr/> 30,80,960=00
33 rd IATO Convention -2017 (Sponsorship from non Body Corporates)		1,65,24,571=00
33 rd IATO Convention- 2017 (Sponsorship from Body Corporates)		11,00,000=00
NET CREDIT	62,98,580=37	
TOTAL (Rs.)	<hr/> 2,07,05,531=00	<hr/> 2,07,05,531=00

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI

**DETAIL OF EXHIBITION AND SEMINAR
AS ON 31 MARCH 2018**

	DEBIT	CREDIT
Global Exhibition 2017 Greater Noida	2712=00	-
	2712=00	0=00
NET DEBIT		2712=00
	2712=00	2712=00

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI**DETAIL OF INTEREST INCOME AS ON 31ST MARCH 2018**

	AMOUNT
1. Interest Income on Fixed Deposits	2940884=34
2. Interest income on link term deposits during the year	148757=00
3. Interest Income on saving account	14335=57
4. Interest recd. From Income Tax Deptt.	89017=83
Total (Rs.)	<u>3192994=74</u>

Sd/-
(**TREASURER**)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI

DETAIL OF SALARY AS ON 31ST MARCH, 2018

		AMOUNT
1 MR. GOUR KANJILAL	115917x12	1391004
2. MR. B.D. TANEJA	86050 x12	1032600
3. MR. DINESH K. GUPTA	52776 x12	633312
4. MS. JYOTI KOCHHAR	42386 x12	508632
5. Ms. NEERU ARORA	29738x12	356856
6. MR. MANOJ RANA	28223x12	338676
7. MR. VIJAY YADAV	25670x12	308040
8.MR. RAKESH RAWAT	23281x12	279372
9. MR. MAHESH GUPTA	27202x11 25842x1	299222 25842
		<hr/>
TOTAL (Rs.)		5173556
Add: PPF to Staff		273000
Add: Leave Encashment		85849
		<hr/>
TOTAL (Rs.)		5532405
		<hr/>

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI**DETAIL OF EX-GRATIA AS ON 31ST MARCH, 2018**

	AMOUNT
MR. GOUR KANJILAL	73315
MR. B.D. TANEJA	81148
MR. DINESH KUMAR GUPTA	49808
MS. JYOTI KOCHHAR	39998
MS. NEERU ARORA	28100
MR. MANOJ KUMAR RANA	26689
MR. VIJAY YADAV	24399
MR. RAKESH RAWAT	21970
MR. MAHESH GUPTA	25669
TOTAL(Rs.)	<hr/> 371096 <hr/>

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI**DETAIL OF POSTAGE AND COURIER CHARGES
AS ON 31ST MARCH, 2018**

	AMOUNT
POSTAGE AND STAMP EXPENSES	87067=00
COURIER CHARGES	258498=26
TOTAL(Rs.)	<u>345565=26</u>

Sd/-
(**TREASURER**)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI
DETIAL OF PRINTING & STATIONERY AS ON 31ST MARCH, 2018

	AMOUNT
PRINTING & STIONERY EXPENES	148081=00
PHOTOSTAT EXPENSES	20107=00
TOTAL (Rs.)	<hr/> 168188=00 <hr/>

Sd/-
(**TREASURER**)

INDIAN ASSOCIATION OF TOUR OPERATORS NEW DELHI

**DETAIL OF HOSTING/SPONSORSHIP EXPENSES
AS ON 31ST MARCH, 2018**

	AMOUNT
<u>IATO Interactive Meetings</u>	
1. Luncheon Meeting on 06 April,17 at Crown Plaza Rohini	84437=25
2. Active Members Meet in May, 2017 at Hotel Nikko	25095=25
3. Luncheon Meet in June At Ashok hotel reg. GST	444020=00
4. Luncheon meeting on 05 July at The Park hotel	352569=00
5. Active Members Meetwith GST expert on 21 July at The Park	31944=00
6. Lunchone Meet on 02 Aug 17, at Eros hotel Nehru place	177774=00
7. Meeting with Dr. Kelly Briker University of Utah	30237=00
8. Lunch Meet in Dec 17 at Nikko Hotel	119273=00
9. Active Members Meet at IBIS Aerocity on 03 Jan,2018	2000=00
10. Lunch Meet at Jaypee Siddharth on 07 Feb 2018	98295=00
11. Lunch Meet at The Lalit hotel on 01 March 2018	181473=00

	1547117=50
 <u>IATO Chapter Meetings</u>	
1. Taminadu Chapter meeting on 03 May2017	49374=35
2. Maharashtra Chapter Meeting on 26 May 2017	61694=00
3. Maharashtra Chapter and EC meeting in June2017	8200=00
4. Kerala Chapter Meeting on 22 June 2017	29358=00
5. Gujarat Chapter Meeting on 28.6.2017	6000=00
6. Maharashtra Chapter Meeting in 10 July 2017	19913=00
7. Punjab Chapter Meeting in Aug 2017	8999=00
8. Karnataka chapter Meeting in July 2017	42907=00

	226445=35
 <u>HOSTING EXP.</u>	
1. AGM-2017	140588=00
2. IATO Annual Day 2018	957582=00
3. IATO Sports Day (Cricket Match)	142935=00
 Total(Rs.)	 ----- 3014667 =85

Sd/-
(**TREASURER**)

INDIAN ASSOCIATION OF TOUR OPERATORS

DETAIL OF LEGAL FEE EXPENSES AS ON 31ST MARCH, 2018

	AMOUNT
<u>LEGAL FEE PAID TO ADVOCATES:</u>	
1. ASI Guide policy case	341700=00
2. Anjana Gosain for retainer ship fee	188200=00
3. Ernst & young for GST presentation	415400=00
4. Ernst & young for GST letter drafting	76580=70
5. Paid to Advocate J.K. Mittal &Co.	
a) Meeting charges reg. service tax in June 2017	25,000
b) Paid reg. case of Rule 6A service Tax	90,000
c) Meeting charges in Nov. 2017	55,000
d) Presentation reg. export service status in Dec	100,000
	2,70,000=00
6. Paid to Advocate S.C. Kamra & Co.	
a) Presentation in The Park hotel in July 2017	20000
b) Meeting with President, VP etc.	10000
c) Drafting of circular for members	10000
d) IATO case in S. Tax for 2010-11 to 2015	24000
e) Retainership for 04 months	120000
f) For presentation, meetings and FAQ etc.	60000
	2,44,000=00
7. Paid for IATO Trade Mark case	28,700=00
TOTAL (Rs.)	15,64,580=70

Sd/-
(**TREASURER**)

INDIAN ASSOCIATION OF TOUR OPERATORS**DETAIL OF PROFESSIONAL FEE EXPENSES AS ON 31ST MARCH, 2018**

	AMOUNT
1. B. R. KAPUR & Co. for income tax return etc.	10000=00
2. Gopal Chopra & Associates for internal auditing	40000=00
3. Tiwari & Associates for service tax return and GST reg. etc.	14038=00
TOTAL (Rs.)	<hr/> 64038=00 <hr/>

Sd/-
(TREASURER)

INDIAN ASSOCIATION OF TOUR OPERATORS
DETAIL OF MEMBERSHIP SUBSCRIPTION EXPENSES
AS ON 31ST MARCH, 2018

	AMOUNT
1. MEMBERSHIP FEE FOR ICPB	15,075=00
2. MEMBERSHIP FEE FOR FAITH	4,62,300=00
TOTAL (Rs.)	<hr/> 4,77,375=00 <hr/>

Sd/-
(TREASURER)

