

B. SHANKAR & CO.  
Chartered Accountants  
206 Thacker Tower, Plot 86, Sector 17, Vashi  
Vashi,  
Navi Mumbai - 400 703.

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE VIII [ Vide Rule 17, (1) ]

Name of the Public Trust

ATOMIC ENERGY PENSIONERS' WELFARE FORUM

Reg. No. F63275

Balance Sheet as at 31st March, 2019

<u>FUNDS &amp; LIABILITIES</u>	Rs. Ps.	Rs. Ps.	<u>ASSETS</u>	Rs. Ps.	Rs. Ps.
<u>Trust Funds &amp; corpus :</u>					
Entrance Fees	349,500.00				
Add: Additions	8,100.00	357,600.00			204,923.96
Corpus Donations	6,448,083.00				
Add: Additions	2,000.00	6,450,083.00			3,784.90
<u>Liabilities :</u>					
Audit Fee Payable			<u>Cash and Bank Balance :</u>		
Advances from Secretary/office bearers			In Account with :		
			State bank of India		
			Cash In Hand		
			<u>Advance to Office Bearers</u>		
			Fixed Deposits	5,562,455.00	
			Accrued Interest on FDR (net)	247,025.00	5,809,480.00
			Tax Deducted at Source		89,947.00
			Laptop		
			Purchased during the year	67,174.00	
			Less: Depreciation	26,869.60	40,304.40
			<u>Income &amp; Expenditure Account :</u>		
			Balance as per last Balance Sheet ... ...	954,137.09	
			Less : Surplus during the year	267,433.35	686,703.74
Total Rs.		6,835,144.00	Total Rs.		6,835,144.00

As per our report of even date  
B. SHANKAR & CO. (FRN 11778W)  
CHARTERED ACCOUNTANTS



Dt: 13/09/2019

For Atomic Energy Pensioners' Welfare Forum



Trustees

