

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 & LIABILITIES</u>	Rs. Ps.	Rs. Ps.	<u>ASSETS</u>	Rs. Ps.	Rs. Ps.
Trust Funds & corpus :			Cash and Bank Balance :		
Entrance Fees	349,500.00		In Account with :		
Add: Additions	8,100.00	357,600.00	State bank of India		204,923.96
			Cash In Hand		3,784.90
Corpus Donations	6,448,083.00		Advance to Office Bearers		
Add: Additions	2,000.00	6,450,083.00	Fixed Deposits	5,562,455.00	
Liabilities :			Accrued Interest on FDR (net)	247,025.00	5,809,480.00
Audit Fee Payable		20,000.00	Tax Deducted at Source		89,947.00
Advances from Secretary/office bearers		7,461.00	Laptop	67,174.00	
			Purchased during the year	26,869.60	40,304.40
			Less: Depreciation		
			Income & Expenditure Account :		
			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



Proprietor
M. No. 049876
Navi Mumbai
UDIN: 19049876AAAAAV3208

Dt: 13/09/2019

For Atomic Energy Pensioners' Welfare Forum

(Signature)

Trustees

