

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

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

Reg. No.

F63275

Name of the Public Trust

ATOMIC ENERGY PENSIONERS' WELFARE FORUM

Income & Expenditure Account for the Year ending 31st March, 2019

<u>EXPENDITURE</u>	Rs. Ps.	Rs. Ps.	<u>INCOME</u>	Rs. Ps.	Rs. Ps.
<u>To Eastabllishment expenses :</u>			<u>By Interest on :</u>		
Conveyance Charges	16,037.00		FDR Interest		373,743.00
Printing & Stationery	5,332.95				
Hotel Expenses	-				
Miscellaneous Expenses/Meeting Expenses	21,397.00				
Postage & Courier	1,024.10				
Bank Charges	649.00				
Lawyer Fees	25,000.00				
To Depreciation		69,440.05	<u>By Deficit carried over to Balance Sheet :</u>		
To Audit fees :		26,869.60			
<u>To Surplus carried over to Balance Sheet :</u>		10,000.00			
<b>Total Rs.</b>		267,433.35		<b>Total Rs.</b>	<b>373,743.00</b>
		<b>373,743.00</b>			

As per our report of even date  
B. SHANKAR & CO. (FRN 115578W)

CHARTERED ACCOUNTANTS

M. No. 049876  
Proprietor  
M. No. 049876  
Navi Mumbai

UDIN: 19049876AAAAAV3208

Dt: 13/09/2019

For Atomic Energy Pensioners' Welfare Forum



Trustees

