

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>			<u>INCOME</u>		
	Rs.	Ps.		Rs.	Ps.
To Establishment expenses :			By Interest on :		
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	69,440.05			
		26,869.60	By Deficit carried over to Balance Sheet :		
To Depreciation		10,000.00			
To Audit fees :		267,433.35			
To Surplus carried over to Balance Sheet :					
		373,743.00			373,743.00
Total Rs.			Total Rs.		

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

B. SHANKAR & CO.
M. No. 049876
Proprietor
M. No. 049876
Navi Mumbai
UDIN: 19049876AAAAAV3208

Dt: 13/09/2019

For Atomic Energy Pensioners' Welfare Forum

 

Trustees

