

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, 2020

| <u>FUNDS & LIABILITIES</u> | <u>Rs. Ps.</u> | <u>Rs. Ps.</u> | <u>ASSETS</u> | <u>Rs. Ps.</u> | <u>Rs. Ps.</u> |
|--|----------------|---------------------|---|----------------|---------------------|
| <u>Trust Funds & corpus :</u> | | | <u>Cash and Bank Balance :</u> | | |
| Entrance Fees | 3,57,600.00 | | In Account with : | | |
| Add. Additions | 2,100.00 | 3,59,700.00 | State bank of India | | 58,937.24 |
| | | | Cash In Hand | | - |
| Corpus Donations | 64,50,083.00 | | <u>Advance to Office Bearers</u> | | 804.00 |
| Add. Additions | - | 64,50,083.00 | | | |
| <u>Liabilities :</u> | | | Fixed Deposits | 56,99,647.00 | |
| Audit Fee Payable | | 13,000.00 | Accrued Interest on FDR (net) | 2,41,822.00 | 59,41,469.00 |
| Advances from Secretary/office bearers | | 5,028.76 | Tax Deducted at Source (AY 20-21) | | 39,096.00 |
| | | | Laptop | | |
| | | | As per Last Balance Sheet | 40,304.40 | |
| | | | Less: Depreciation | 16,121.76 | 24,182.64 |
| | | | Advance Tax (AY 20-21) | | 40,000.00 |
| | | | <u>Income & Expenditure Account :</u> | | |
| | | | Balance as per last Balance Sheet | 6,86,703.74 | |
| | | | Less : Surplus during the year | 1,18,782.86 | |
| | | | | 5,67,920.88 | |
| | | | Add: Taxes Paid | 1,55,402.00 | 7,23,322.88 |
| Total Rs. | | 68,27,811.76 | Total Rs. | | 68,27,811.76 |

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

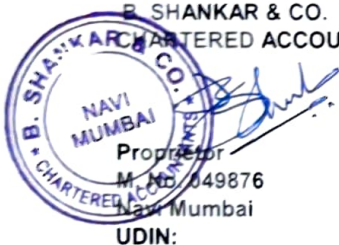
For Atomic Energy Pensioners' Welfare Forum

Trustees

[Signature]

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(T. PREMA CHANDRAN) (N. C. Gupta)



Dt: 20/11/2020

