

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

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

Proprietor
M. No. 049876
Navi Mumbai
UDIN:

Dt: 20/11/2020

For Atomic Energy Pensioners' Welfare Forum

Trustees

(T. PREMACHANDRAN) (N. C. Gopala)

