

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)]

Name of the Public Trust

ATOMIC ENERGY PENSIONERS' WELFARE FORUM

Reg. No.

F63275

Income & Expenditure Account for the Year ending 31st March, 2020

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.	Rs. Ps.
<u>To Establishment expenses :</u>			<u>By Interest on :</u>		
Conveyance Charges	19,934.76		FDR Interest		3,90,925.00
Printing & Stationery	1,003.00				
Hotel Expenses					
Miscellaneous Expenses/Meeting Expenses	22,685.00				
Postage & Courier	620.90				
Bank Charges	676.72				
Lawyer Fees	1,51,100.00	1,96,020.38	<u>By Deficit carried over to Balance Sheet :</u>		
To Depreciation		16,121.76			
To Donation		50,000.00			
To Audit fees :		10,000.00			
<u>To Surplus carried over to Balance Sheet :</u>		1,18,782.86			
Total Rs.		3,90,925.00	Total Rs.		3,90,925.00

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



Dt: 20/11/2020

For Atomic Energy Pensioners' Welfare Forum

Trustees

(T. PREMACHANDRAN) (N. C. GUPTA)

