

Name of the Public Trust

ATOMIC ENERGY PENSIONERS' WELFARE FORUM

Reg. No.

F63275

Balance Sheet as at 31st March, 2025

<u>FUNDS & LIABILITIES</u>		<u>ASSETS</u>	
	Rs. Ps.		Rs. Ps.
Trust Funds & corpus :		Cash and Bank Balance :	
Entrance Fees	3,76,700.00	In Account with :	
Add: Additions	500.00	State bank of India	
Corpus Donations	64,50,083.00	Cash In Hand	1,49,958.04
Add: Additions	-	Advance with Office Bearers	-
Liabilities :		Fixed Deposits including Interest	66,72,417.00
Audit Fee Payable		Accrued Interest	2,69,738.00
Advance from Office Bearers		Tax Deducted at Source	
		Laptop	3,134.07
		As per Last Balance Sheet	1,253.00
		Less: Depreciation	
Income & Expenditure Account :			
Balance as per last Balance Sheet	1,21,960.16		
Add : Surplus during the year	1,80,218.52		
	3,02,178.68		
Less: Adjustment of Taxes Paid	1,332.00		
Total Rs.		Total Rs.	71,39,520.11
			71,39,520.11

As per our report of even date

B. SHANKAR & CO. (FRN 115578W)

CHARTERED ACCOUNTANTS

For Atomic Energy Pensioners' Welfare Forum



M. No. 049876

Navi Mumbai

UDIN: 25049876BMNRXO2737

Trustees

