

B. SHANKAR & CO.

Chartered Accountants
206 Thacker Tower, Plot 86, Sector 17, Vashi
Navi Mumbai - 400 703.

**THE MUMBAI 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, 2022**

<u>EXPENDITURE</u>	<u>Rs. Ps.</u>		<u>Rs. Ps.</u>		<u>INCOME</u>		<u>Rs. Ps.</u>	
	<u>Rs. Ps.</u>		<u>Rs. Ps.</u>		<u>By Interest on :-</u>		<u>Rs. Ps.</u>	
To Establishment expenses :-								
Conveyance Charges	600.00				FDR Interest		3,01,106.00	
Printing & Stationery	180.00				IT Refund Interest		2,448.00	
Hotel Expenses	-							
Miscellaneous Expenses/Meeting Expenses	2,655.00							
Postage & Courier	282.60							
Bank Charges	649.00							
Website Expenses	-		4,366.60					
To Depreciation			5,803.83					
To Donation			-					
To Audit fees :-			7,000.00					
To Surplus carried over to Balance Sheet :-			2,86,383.57		By Deficit carried over to Balance Sheet :-			
Total Rs.			3,03,554.00		Total Rs.		3,03,554.00	

As per our report of even date

B. SHANKAR & CO. (FRN 115578W)**CHARTERED ACCOUNTANTS**

Proprietor

M. No. 049876

Navi Mumbai

UDIN: 22049876ARDXTL4872

Dt: 19/08/2022

For Atomic Energy Pensioners' Welfare Forum

Trustees

