

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

THE MUMBAI 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, 2021

<u>FUNDS & LIABILITIES</u>	Rs. Ps.	Rs. Ps.	<u>ASSETS</u>	Rs. Ps.	Rs. Ps.
<u>Trust Funds & corpus :</u>					
Entrance Fees	3,59,700.00				
Add: Additions	4,000.00	3,63,700.00			
Corpus Donations	64,50,083.00				9,307.24
Add: Additions	-	64,50,083.00			804.00
<u>Liabilities :</u>					
Audit Fee Payable		11,000.00		60,58,805.00	
Advances from Secretary/office bearers		2,064.76		1,94,736.00	62,53,541.00
					25,306.00
			<u>Cash and Bank Balance :</u>		
			In Account with :		
			State bank of India		
			Cash In Hand		
			<u>Advance to Office Bearers</u>		
			Fixed Deposits		
			Accrued Interest on FDR (net)		
			Tax Deducted at Source (AY 20-21)		
			Laptop		
			As per Last Balance Sheet		
			Less: Depreciation		
			Advance Tax (AY 21-22)		
			<u>Income & Expenditure Account :</u>		
			Balance as per last Balance Sheet		
			Less : Surplus during the year		
			Add: Taxes Paid		
Total Rs.		68,26,847.76	Total Rs.		68,26,847.76

As per our report of even date

B. SHANKAR & CO. (FRN 11778W)

CHARTERED ACCOUNTANTS



Proprietor

M. No. 049876

Navi Mumbai

UDIN: 21049876AAAADJ2438



For Atomic Energy Pensioners' Welfare Forum



Trustees



