

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

FUNDS & LIABILITIES	Rs. Ps.		ASSETS	Rs. Ps.	
	Rs.	Ps.		Rs.	Ps.
<u>Trust Funds & corpus :</u>					
Entrance Fees	3,59,700.00		<u>Cash and Bank Balance :</u>		
Add: Additions	4,000.00	3,63,700.00	In Account with :		
			State bank of India		9,307.24
Corpus Donations	64,50,083.00		Cash In Hand		804.00
Add: Additions	-	64,50,083.00	<u>Advance to Office Bearers</u>		
<u>Liabilities :</u>			Fixed Deposits	60,58,805.00	
Audit Fee Payable		11,000.00	Accrued Interest on FDR (net)	1,94,736.00	62,53,541.00
Advances from Secretary/office bearers		2,064.76	Tax Deducted at Source (AY 20-21)		25,306.00
			Laptop		
			As per Last Balance Sheet	24,182.64	
			Less: Depreciation	9,673.06	14,509.58
			Advance Tax (AY 21-22)		15,000.00
			<u>Income & Expenditure Account :</u>		
			Balance as per last Balance Sheet	7,23,322.88	
			Less : Surplus during the year	3,00,238.94	
				4,23,083.94	
			Add: Taxes Paid	85,296.00	5,08,379.94
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

For Atomic Energy Pensioners' Welfare Forum

Proprietor
M. No. 049876
Navi Mumbai
UDIN: 21049876AAAADJ2438



Trustees

