

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, 2024

<u>EXPENDITURE</u>		<u>INCOME</u>		
	Rs. Ps.	Rs. Ps.		
<u>To Establishment expenses :</u>			<u>By Interest on :</u>	
Conveyance Charges/Travelling	18,151.00		FDR Interest	4,02,252.00
Printing & Stationery	188.00		Interest on IT Refund	6,998.00
Hotel Expenses	-			
Miscellaneous Expenses/Meeting Expenses	23,225.00			
Postage & Courier	140.00			
Bank Charges	-			
Website Expenses	1,979.57			
Legal Fees	50,000.00			
To Depreciation		93,683.57		
To Donation		2,089.38		
To Audit fees :		7,000.00		
		3,06,477.05		
<u>To Surplus carried over to Balance Sheet :</u>		3,06,477.05		
<u>Total Rs.</u>		<u>4,09,250.00</u>	<u>Total Rs.</u>	<u>4,09,250.00</u>

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

For Atomic Energy Pensioners' Welfare Forum

Proprietor
M. No. 049876
Navi Mumbai
UDIN: 24049876BKCECLY7574



(Signature)
Trustees

Dt: 16/09/2024