

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

### Name of the Public Trust

Reg. No. F63275

## ATOMIC ENERGY PENSIONERS' WELFARE FORUM

<u>EXPENDITURE</u>		<u>INCOME</u>			
	Rs. Ps.		Rs. Ps.		Rs. Ps.
<u>To Eastablishment 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					
Bank Charges	140.00				
Website Expenses					
Legal Fees	1,979.57				
To Depreciation	50,000.00				
To Donation					
To Audit fees :					
<u>To Surplus carried over to Balance Sheet:</u>				<u>By Deficit carried over to Balance Sheet:</u>	
Total Rs.	4,09,250.00			Total Rs.	4,09,250.00

## For Atomic Energy Pensioners' Welfare Forum

CHARTERED ACCOUNTANTS  
B. SHANKAR & CO. (FRN 1155/8W)  
Proprietor  
M. No. 049876  
Navi Mumbai  
UDIN: 24049876BKECLY7574

*[Handwritten signature over the stamp]*

The stamp is circular with the text "CHARTERED ACCOUNTANTS" around the top and "B. SHANKAR & CO." in the center. In the center of the stamp is a square box containing a stylized "CS".

Dt: 16/09/2024