

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, 2021

<u>EXPENDITURE</u>	Rs. Ps.		Rs. Ps.	<u>INCOME</u>	Rs. Ps.		Rs. Ps.
To Establishment expenses :				By Interest on :			
Conveyance Charges		500.00		FDR Interest			3,37,378.00
Printing & Stationery		44.00					
Hotel Expenses		-					
Miscellaneous Expenses/Meeting Expenses		-					
Postage & Courier		292.00					
Bank Charges		649.00					
Website Expenses		15,981.00	17,466.00				
To Depreciation			9,673.06	By Deficit carried over to Balance Sheet :			
To Donation			-				
To Audit fees :			10,000.00				
To Surplus carried over to Balance Sheet :			3,00,238.94				
Total Rs.			3,37,378.00	Total Rs.			3,37,378.00

As per our report of even date

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

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

Dt: 23/08/2021



For Atomic Energy Pensioners' Welfare Forum

Trustees

