

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

EXPENDITURE		INCOME	
DETAILS	AMOUNT	DETAILS	AMOUNT
	Rs.		Rs.
To Expenditure in respect of property			0
To Remuneration to Trustees	0	By Rent	0
To Establishment Expenses	0	By Dividend	0
Bank Charges		By Grants	0
Printing, Stationery, Courier etc.,	70.80		
Website Maintenance	1,791.30		
Tele.&Internet expenses of GS, Jt.GS	650.00	By Interest accrued on FDs	1,46,429.00
Add Adjusted from the advance with Jt.G.S.	900.00	By Interest on SB Account	9,929.00
Nobile Charge FT20-21	3,600.00	By Life Time Subscriptions (New Members)	2,60,000.00
To Meeting Expenses-Conveyance	6,538.00	At Rs.1000 per member;	
Add Provisions (as per schedule)	4,532.00	By Donatons from Members (Corpus Fund)	60,801.00
	11,070.00	By Donatons recd fm Members (Corona Relief)	14,38,272.00
To Audit Fees Provision for 20-21	3,304.00		
	10,420.00	By Transferred from Medical Relief Fund	1,14,728.00
To TDS on Interest accrued on FDs		By Transferred from Pension Revision Fund	28,988.00
To Advocate Fees for Pension Revision Case	28,988.00		
	5,000.00	By Deficit C/d to Balance Sheet	0
To Fees for filing IT Returns etc.,(Provision)			
	7,51,000.00		
To Donation to PM Coroana Care Fund			
To Donation to MH CM Relief Fund	7,51,000.00		
To Donation to Poisur Corona Relief Centre	51,000.00		
	-		
To Amount written off			
	16,18,794.10		
Sub total			
Net Transferred to following Funds in the ratio of 70:10:10:10			
To Corpus Fund	3,08,247.03		
To Medical Relief Fund	44,035.29		
To Pension Revision Fund	44,035.29		
To Agitation and Other Legal Fund	44,035.29		
	4,40,352.90		
Sub Total			
To SURPLUS C/d to Balance sheet	0		
GRAND TOTAL	20,59,147.00	GRAND TOTAL	20,59,147.00

The above Income & Expenditure Account, to the best of our belief contain a true account of Income & Expenditure of the Trust

K. Jawahar
 (K. JAWAHAR)
PRESIDENT

Ch. R. Pathak
 GENERAL SECRETARY
 (C.B.R. Pathak)

J. S. Yadav
 J. S. Yadav
 GENERAL SECRETARY
F.P. Pradhan
 (P. D. PRADHAN)
TREASURER

AS per our Report of Even Date

S. V. Bhatnagar



Place - Dombivli

29 JAN 2022
 UDIN - 22028140 AAFUZY 8008

29 JAN 2022
 Place - Dombivli



Non-Banking Public Trust Act, 1950 - **RETIRED TELECOM OFFICERS' WELFARE ASSOCIATION TRUST**
 Regn. No. 37187 (Mumbai) 2008 of Maharashtra Charitable Trust Act '1950
 SCHEDULE VIII (Vide Act 17(1))

BALANCE SHEET AS AT 31st March '2021

FUNDS AND LIABILITIES		31-03-2021	PROPERTY AND ASSETS	31-03-2021
		Rs.		Rs.
TRUST FUNDS OR CORPUS				
Corpus fund Opening Balance			Immovable Properties	-
Add Transfer of 70% of net Subs. & Donations	7,34,562.22		Investments	-
	3,08,247.03	10,42,809.25	Furnitures and Fixtures	-
Medical Care Fund Opening Balance			Income Outstanding	-
Add Transfer of 10% of net Subs. & Donations	5,55,045.46		Advance to Jt.G.S. OB	5000
Deduct Donations to Corona Reliefs	44,035.29	4,84,352.75	Tele. Internet Allow adjusted	-3600
	(1,14,728.00)		Advance with Jt.G.S. CB	1,400.00
Revision of Pension Legal Fund Op. Balance			Cash on Hand	530.40
Add Transfer of 10% of net Subs. & Donations	5,55,046.46		Balance at Bank SB A/c (PNB)	1,02,474.10
Deduct Paid to Advocate	44,035.29	5,70,093.75	Fixed Deposits at PNB	23,32,502.00
	(28,988.00)		(See Schedule)	
Other Legal Fund Opening Balance				
Add Transfer of 10% of net Subs. & Donations	2,30,199.46			
	44,035.29	2,74,234.75		
LIABILITIES				
Provision for payment of Contribution Fee to Charity Commissioner		51,580.00		
Audit Fees Provisions Opening Balance	3,304.00			
Paid during this year	(3,304.00)			
Provision for Audit of 1920-21	3,304.00	3,304.00		
Other Provisions As per Schedule		10,532.00		
GRAND TOTAL		24,36,906.50		24,36,906.50

As per our report of Even Date

Income outstanding (if accounts are kept on cash basis)

The above Balance Sheet to the best of our belief contains a true account of the funds and liabilities and of the property and Assets of the Trust

S.V. R. Bhalwani
 Chartered Accountants
 M. No. 038140

K. Jawahar
 President

B.R. Pathak
 General Secretary

J.S. Yadav
 Jt. General Secretary

P.D. Pradhan
 Treasurer

Placed on my file
 Date 29 JAN 2022 UDIN- 22038140AAFUY8008

UDIN- 22038140AAFUY8008

RETIRED TELECOM OFFICERS' WELFARE ASSOCIATION TRUST

SCHEDULE OF FIXED DEPOSITS AS AT 31/03/2021

Sl.No.	FD Account No.	Amount	SUMMARY	Rs.
			Balance as on 31/03/2020	20,46,493.00
1	PU00003984	1,54,868.00	Add	
2	PU00031390	34,037.00	New FD	1,50,000.00
3	PU00033176	42,918.00	Interest Accrued	1,46,429.00
4	PU00003048	1,76,429.00	Deduct	
5	PU00003057	1,76,422.00	TDS on Interest	(10,420.00)
6	PU00017278	1,72,985.00	Balance as on 31/03/2021	23,32,502.00
7	PU00017269	2,59,485.00		
8	PU00005300	1,61,580.00		
9	PU00024499	74,827.00		
10	PU00054311	64,580.00		
11	PU00069881	1,82,609.00		
12	PU00047538	2,40,152.00		
13	PU00053715	1,14,710.00		
14	PU00060779	1,08,391.00		
15	PU00064252	2,13,166.00		
16	PU00066904	1,55,343.00		
	Total	23,32,502.00		

Schedule of Provisions

AMOUNT

PARTICULARS	Rs.
Income Tax Return & Charity Comm. Return Fee (Chq No.671624 - Cleared on 19/04/21)	5,000.00
Meeting Exp & Conveyance Paid to Ravindra Kumar (Chq No.671625 - Cleared on 22/06/21)	2,960.00
Meeting Exp & Conveyance Paid to P. K. Kulkarni (For meeting with ED MTNL on 6.11.20Pd by ch. 671627 in Dec.	1,572.00
Advance from Treasurer repaid vide Ch 671626 on 04/06/2021	1,000.00
Total	10,532.00

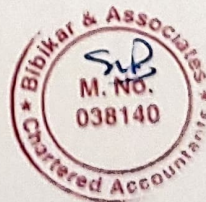
K. Jawahar
K. Jawahar
President

B.R. Pathak
B.R. Pathak
General Secretary

J.S. Yadav
J.S. Yadav
Jt. General

P.D. Pradhan
P.D. Pradhan
Treasurer

29 JAN 2022
Place: Dombivli



Shishir V. Bibikar

B. Com. (Hons.) LL.B. (Gen), F.C.A.

Bibikar & Associates

CHARTERED ACCOUNTANTS

Phone: Off: 0251-2861931

D. N. Sahakari Bank Lane, Opp. Mahanagarpalika, Manpada Road, Dombivli (East) 421 201.

Audit Report of RETIRED TELECOM OFFICERS WELFARE ASSOCIATION TRUST, MUMBAI - 80
For the year ended 31st March, 2021

(Annexure to Report Under Section 33 (2) and
Rule 19 of the Bombay Public Trust Act, 1950)

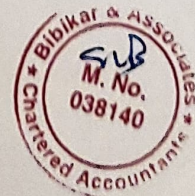
We have audited the attached Balance Sheet of "RETIRED TELECOM OFFICERS WELFARE ASSOCIATION, TRUST", MUMBAI 400080 as at 31st March, 2021 And its Income and Expenditure Account for the ended on that date Annexed thereto. These financial statement are the responsibility of the trust management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. These standard requires that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also include assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

In addition to our report attached in the prescribed form under relevant sections and rule of the Bombay Public Trust Act, 1950.

We report that:-

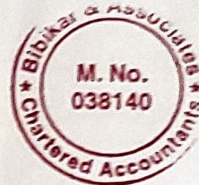
1. We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for purpose of our audit.
2. In our opinion, proper books of accounts as required by the Bombay Public Trust Act, 1950, and Rules made thereunder have been kept by the Trust, so far as it appears from the examination of those books.
3. The Balance Sheet and the Income and Expenditure account dealt with by this report are in agreement with the books of accounts.
4. In our opinion the Balance Sheet and Income and Expenditure Account dealt with by this report, comply with the accounting standards to the extent applicable.



5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts together with notes thereon, give the information required by the Bombay Public Trust Act, 1950, in the manner so required and give a true and fair view in the conformity with the accounting principles generally accepted in India.

- a) In the case of Balance Sheet, of the state of affairs of the Trust as on 31st March, 2021, and
- b) In the case of Income and Expenditure Account, of the "NIL" (Surplus / Deficit) of the Trust for the year ended on that date.

For Bibikar & Associates,
Chartered Accountants
F. R. No. 101485W



S. V. Bibikar

(Shishir Bibikar)
Proprietor

M. No. 038140

UDIN-22038140AAFUZY8008

Place - Dombivli

Date 29 JAN 2022