

# RETIRED TELECOM OFFICERS WELFARE ASSOCIATION MUMBAI

RECEIPT AND PAYMENT A/C FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

		RECEIPT		PAYMENTS	RS
OPENING BALANCE		RS		STATIONERY	290.00
				PRINTING	1481.00
	FIXED DEPOSIT	890586.00		CONVEYANCE	21246.00
	CASH IN BANK	22254.26		POST+BANK CHRG	830.98
				MEETING(ECM)	4901.00
	CASH IN HAND	5687.00		MEETING(AGM)	2225.00
				UNITED FORUM	6000.00
				OPEN HOUSE	46842.00
				DELHI TOUR	25774.00
				FELICITATION	2085.00
				TEL & MOB CHARGE	6300.00
				NEW DIRECTORY	21000.00
				TDS	6981.00
MEMBERS SHIP		115000.00		TOTAL EXPENSES	145955.98
DONATION		57215.00		CLOSING BALANCE	
BANK INTREST		1679.00		CASH IN BANK	60190.28
FDR INTREST		66461.00		CASH IN HAND	2670.00
				FIXED DEPOSIT	950066.00
		1158882.26		TOTAL	1158882.26

SD.....  
K JAWAHAR  
PRESIDENT

SD-----  
B R PATHK  
GENERAL SECETARY

FDR ACCOUNT	
OPENING BAL	890586.00
NEW FDR	0.00
FDR INTREST-TDS	59480.00
TOTAL FDR	950066.00

SD-----  
J.B.CHILGAR  
TREASURER

CERTIFIED THAT I HAVE AUDITED THE RECEIPTS AND PAYMENT A/C FOR THE FY 2015-16 WITH BOOK OF ACCOUNT & ACCOUNTS REFLECTS THE FACTUAL FINANCIAL CONDITION OF ASSOCIATION.

SD.....  
P.D.PRADHAN  
AUDITOR