

PSEB ENGINEERS BENEVOLENT FUND
Balance Sheet As On 31/03/2015

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Capital Fund</u>		<u>Fixed Assets</u>	
Opening Balance	19838486.06	Computers	13045.50
Add: Subscription Received	3726450.00	Less: Depreciation	7827.30
Add: Excess of income over Expenditure	745791.14	Air Conditioner	27490.21
Less: Income Tax Liability	150739.00	Less: Depreciation	4123.53
Less: Death compensation	1875000.00	Mobile Set	4600.39
	<u>22284988.20</u>	Less: Depreciation	690.06
			3910.34
		<u>Investments</u>	
<u>Secured Loans</u>		FDR with Banks	19660513.00
OBC O/D 9714	3030.00	Accrued Interest on FDR (As per Annexure A)	1526145.45
<u>Current Liabilities & Provisions</u>		<u>Current Assets, Loan & Advances</u>	
Expenses Payable	20000.00	Loans & Advances to Members (As per Annexure B)	41000.00
		PSEB Association	800.00
		<u>Bank Accounts</u>	
		OBC SB A/c 14122	831518.53
		<u>Tax Deducted at Source</u>	
		F.Y 2012-13	34913.00
		F.Y 2013-14	1131.00
		F.Y 2014-15	179502.00
	<u>22308018.20</u>		<u>22308018.20</u>

Place: Patiala
Date: 07/07/2015

For PSEB Engineers Benevolent Fund



President


Secretary

As per our audit report of even date
For Mohan Juneja & Co.
Firm Registration no. 020488N
Chartered Accountant

CA Mohan Juneja
Proprietor
M.No. 099825

Note: Rs 800/- have been transferred from PSEB Engineers Association a/c B/F account (14122) vide Cheque No 940640 dt 21-8-2015


21/8/2015

PSEB ENGINEERS BENEVOLENT FUND
Income & Expenditure for the year ended 31/03/2015

Expenditures	Amount	Incomes	Amount
Accounting Charges	14000.00	Bank Interest-FDR	1795525.03
Audit Fee	6000.00	Bank Interest-SB	31350.00
Bank Charges	4942.00		
Bonus to Staff	10000.00		
Conveyance Exp.	152000.00		
Depreciation	12640.89		
Electricity Exp	122410.00		
Festival Expenses	14200.00		
Interest on Bank Limit	7633.00		
Momento Expenditure	239880.00		
Misc. Expenses	45419.00		
Salary Expenses	390000.00		
Telephone Exp.	61959.00		
Excess of Income over Expenditures	745791.14		
	<u>1826875.03</u>		<u>1826875.03</u>

Place:Patiala
Date :07/07/2015

For PSEB Engineers Benevolent Fund


President


Secretary

*As per our audit report of even date
For Mohan Juneja & Co.
Firm Registration no.020488N
Chartered Accountant*

CA Mohan Juneja
Proprietor
M.No. 099825



PSEB ENGINEERS BENEVOLENT FUND**Annexure : A****Investment & Accured Interest on FDR as at 31/03/2015**

Bank	FDR No.	Principle Amt	Accured Intt.
OBC Mall Road	1112	500000.00	1145.00
OBC Mall Road	2219	659011.00	48305.00
OBC Mall Road	2226	658550.00	48318.00
OBC Mall Road	2189	659705.00	48285.00
OBC Mall Road	2196	659569.00	48313.00
OBC Mall Road	2202	659565.00	48290.00
OBC Mall Road	2233	658549.00	48346.00
OBC Mall Road	2257	658548.00	48318.00
OBC Mall Road	2240	658549.00	48323.00
OBC Mall Road	3320	500000.00	66489.00
OBC Mall Road	3337	500000.00	66486.00
OBC Mall Road	80823	500000.00	34232.00
OBC Mall Road	10786	521518.00	24404.00
OBC Mall Road	10779	521517.00	24408.00
OBC Mall Road	2721	894733.00	113416.00
OBC Mall Road	2738	625612.00	79291.00
OBC Mall Road	2745	694335.00	88014.00
OBC Mall Road	2752	625610.00	79302.00
OBC Mall Road	2783	2272777.00	242449.00
OBC Mall Road	3291	542937.00	74064.00
OBC NOC PTA	69482	700000.00	39105.00
OBC NOC PTA	8905	587270.00	2568.00
SBOP NIS	84037	634498.00	13121.00
Central Bank	7070	2267660.00	94060.79
Central Bank	5520	1500000.00	97092.66

19660513.00	1526145.45
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Loans & Advances as at 31/03/2015**Annexure:B**

Particulars	Amount
Arun Kumar Alorol	10000.00
Jatinderjit Singh	-5000.00
Mohd Nehal Khan	20000.00
Satwinder Singh	6000.00
Suresh K. Singla	10000.00

41000.00

