

OFFICERS WELFARE FUND
RECEIPT & PAYMENT UP AS ON 12.12.2011

RECEIPT	AMOUNT	PAYMENT	AMOUNT
	RS.		RS.
OPENING BALANCE		FIXED DEPOSIT FOR 181 DAYS @7% INTEREST	4,003,339
FOR OPENING OF A/C	1,000		
AMOUNT RECEIVED FROM MEMBERS			
		Travelling Expences	227,126
		SMS Expences/Web Expences	12,000
		Legal Expences	11,296
		Misc Expences	171,724
		Meeting Expences	29,421
		ASTO Delhi	1,050,150
		Bank Charges	150
STAFF		AMOUNT PAID TO (AS PER RESOLUTION ON GBM DATED 03.02.2009	
1000 X 3= 3,000			
2000 X 1= 2,000	5,000	AMIT KUMAR	80,000
EX-OFFICER'S		(FOR JANUARY'09 & FEBRUARY '09)	
3000 X 2=6000	6,000		
MEMBERS		RAJAN PILLAI	80,000
4000 X 2= 8,000		(FOR JANUARY'09 & FEBRUARY '09)	
5001 X 1= 5,001			
5000 X 3= 15,000		CHEQUE RETURN	6,000
3000 X 1721= 51,63,000	5,191,001	(NO. OF PERSON 2X RS 3000)	
UN RECONCILED AMOUNT	1,000	CHEQUE RETURN CHARGES	
		(NO. OF CHEQUE 8 X RS. 75 PER CHEQUE)	600
INTEREST ON SAVING A/C	87,809		
INTEREST ON FD A/C	503,339	BALANCE AT BANK	123,343
TOTAL	5,795,149	TOTAL	5,795,149

TOTAL AMOUNT AVAILABLE WITH OWF IS RS.41,26,682

(S.K.CHATURVEDI)

(S.S.MAYAL)

(RAJESH AGRAWAL)