

EPF OFFICERS' ASSOCIATION, NEW DELHI
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
FROM 18.1.2008 TO 30.11.2009

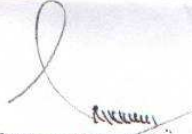
Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Travelling Expenses	1,474.00	Contributions Received (18.1.08 to 30.11.09)	1,82,223.00
Postal Charges	490.00	Interest credited by Bank (1.1.08 to 30.9.09)	32,458.94
Conveyance Hire	202.00		
Bank Charges	430.47		
Meeting Exp (Refreshment/Lunch)	2,750.00		
Welfare Exp:			
New Year Celebration 2,250			
Farewell-N N Sharma,ACC 2,033	4,283.00		
Misc. Expenses	1,050.00		
Excess of Income Over Expenditure	2,04,002.47		
Total	2,14,681.94		2,14,681.94


BALANCE SHEET AS AT 30.11.2009

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Revenue Surplus		Cash in Hand (30.11.09)	717.00
Previous Surplus B/F	4,41,278.51	Cash at Bank (30.11.09)	6,44,563.98
Excess of Income over expenditure (18.1.08 to 30.11.09)	2,04,002.47		
Total	6,45,280.98	Total	6,45,280.98

The Income & Expenditure Account and the Balance sheet is placed before the General Body of the EPF Officers Association for its approval.

Dated 11.12.2009
New Delhi


(Vijay Kumar)
Secretary General

For EPF Officers' Association

(J.C. Thukral)
Treasurer