

**EPF OFFICERS ASSOCIATION, NEW DELHI
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
FROM 01-12-2009 TO 30-11-2011**

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
Travelling Expenses	6,122.00	Contribution received and Interest credited by Bank (01.12.09 to 30.11.11)	398,725.39
Postal Expenses	1,740.00		
Conveyance Expenses	200.00		
Meeting Expenses	18,893.00		
Welfare Expenses	12,278.00		
EPFOA Web site Expenses	15,000.00		
Legal Expenses	50,000.00		
Miscellaneous Expenses	7,475.00		
Excess of Income over Expenditure	287,017.39		
TOTAL	398,725.39		


BALANCE SHEET AS AT 30-11-2011

Liabilities	Amount Rs. P.	Assets	Amount Rs. P.
Revenue Surplus: Previous Surplus B/F	645,280.98	Cash in Hand (30-11-2011)	819.00
Excess of Income over Expenditure (01.12.09 to 30.11.11)	287,017.39	Cash in Bank (30-11-2011)	931,479.37
TOTAL	932,298.37	TOTAL	932,298.37


The Income & Expenditure Account and Balance Sheet for the period from 01-12-09 to 30-11-11 is placed before the General Body of EPF Officers Association for its approval.

For EPF Officers' Association

Dated: 17-11-2011
New Delhi


(Shankar Pathak)
President


(Sudarshan Kumar)
Secretary General


(J.C. Thukral)
Treasurer

EPF Officers Association, New Delhi

Expences w.e.f. 01-12-2009 to 30-11-2011

Date	Voch. No.	Particulars	Amount Rs. P.
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1. Travelling Expenses

19-12-2009	4	Shri Ganesh Kumar	1,800.00
19-12-2009	5	Shri Vinit Kumar	900.00
17-03-2010	16	Shri Rajesh Pandey	1,390.00
24-06-2011	22	Sec.Gen. for meeting LM	2,032.00
TOTAL			6,122.00

2. Postal Expenses

17-11-2009	14A	C/o Postage Stamps	1,080.00
02-01-2010	12	C/o Postage Stamps	600.00
29-01-2010	13	C/o Courier charges	60.00
TOTAL			1,740.00

3. Conveyance Expenses

11-12-2009	1	Shri J.C. Thukral	200.00
TOTAL			200.00

4. Meeting Expenses

17-12-2009	2	C/o Tea etc.	263.00
22-12-2009	7	Paid to photographer	1,950.00
06-01-2010	9	C/o Pastry, Dhokla etc.	1,110.00
06-01-2010	10	Exp. for AGM of EPFOA	13,920.00
13-12-2010	20	Exp. for Meeting with CPFC	750.00
08-02-2011	22	Exp. for Meeting with NPC	900.00
TOTAL			18,893.00

5. Welfare Expenses

19-12-2009	3	C/o Bouquets & Banners	1,510.00
01-01-2010	8	C/o Bouquets	2,500.00
02-01-2010	12	C/o Greeting Cards	1,768.00
12-01-2010	14	C/o Bouquets	750.00
06-07-2010	18	C/o Bouquets	2,750.00
13-12-2010	19	C/o Bouquets	1,500.00
27-01-2011	21	C/o Bouquets	250.00
23-06-2011	23	C/o Bouquets	1,250.00
TOTAL			12,278.00

6. Miscellaneous Expenses

19-12-2009	6	C/o Wrist Watch for CPFC	4,100.00
18-01-2010	11	C/o Diaries	1,875.00
09-02-2010	15	C/o Diaries	1,500.00
TOTAL			7,475.00

7. EPFOA Website Expenses

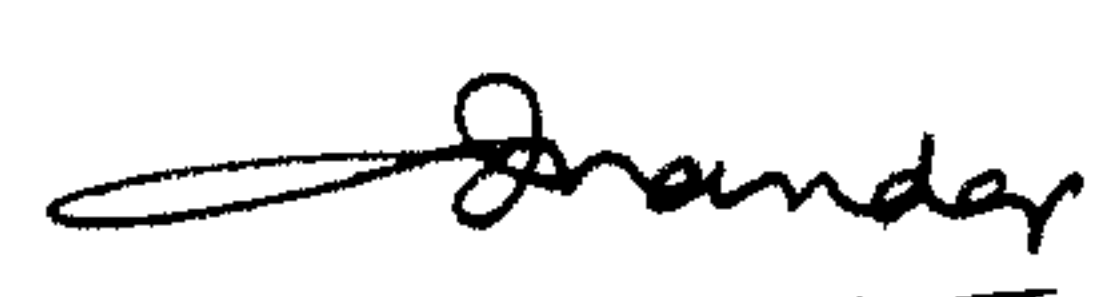
17-06-2010	1	C/o EPFOA Website charges	15,000.00
TOTAL			15,000.00


8. Legal Expenses

11-12-2009	1	C/o Legal charges	50,000.00
TOTAL			50,000.00

TOTAL EXPENDITURE (1. to 8.)			111,708.00
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Sudarshan Kumar




S. Palhate
