

INDIAN RAILWAYS TECHNICAL SUPERVISORS ASSOCIATION
BALANCE SHEET OF IRTSA CENTRAL FUND

STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31.12.2018

S. No	Receipts	Amt Rs.	Total Amt Rs.	S.No	Expenditures	Amount in Rs.	Total Amt Rs.
01.	Opening Balance on 01.01.2018						
	a) S.B. a/c in SBI/Ju withCT	83,175		01.	Printing, Typing, Xerox, etc.	48,305	
	b) C.B. a/c in IOB/Madras withSr.JGS	1,89,850		02.	Postage, Courier services, Telephones, STD, Internet, Web Designing, Maintenance, Updating, etc.	32,930	
	c) F.D. a/c (Life Membership)	1,50,000		03.	Stationery, Books, Periodicals, Computer Accessories, etc.	2,426	
	d) F.D. a/c (General)at Chennai	1,96,136		04.	Organisational Expenses	23,216	
	d) Cash Imprest	42,541	6,61,702	05.	TA/DA, Conveyance etc.	0	
				06.	Donations	0	
02.	Central Quota - Subscription			07.	Legal Expenses	0	
	a) Membership	2,27,240			Meetings, Conventions, Booking of Halls, Facilitations, Transportations, Catering, etc.	1,77,052	
	b) Life Membership	--	2,27,240	08.	Bank Charges	53	
03.	Legal Fund				Total Expenditures (during 2018)		2,83,982
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04.	Special Fund			09.	Closing Balance on 31.12.2018		
	a) Struggle Fund/ Legal Fund	1,00,000			a) S.B. a/c in SBI/Ju withCT	2,87,794	
	b) Convention/Others	8,000			b) C.B. a/c in IOB/Madras withSr.JGS	53,870	
	c) Delegation Fee	--			c) F.D. a/c (Life Membership)	1,50,000	
	d) Advertisements	--	1,08,000		d) F.D. a/c (General)at Chennai	1,96,136	
05.	Bank Interest				d) Cash Imprest	45,673	
	a) S.B. a/c	4,013					
	b) F.D. a/c (Life Membership)	16,500			Grand Total	10,17,455	10,17,455
	c) F.D. a/c (General)	--	20,513				
	Total Receipts (during 2018)	--	3,55,753				
	Grand Total	10,17,455	10,17,455				



Auditor / IRTSA



Central Treasurer / IRTSA



General Secretary / IRTSA



Central President / IRTSA