

# ASSOCIATION OF RADIO & TELEVISION ENGINEERING EMPLOYEES



Office : Room No. 134, Tower-B, Doordarshan Bhawan,  
Copernicus Marg, Mandi House, New Delhi - 110001

Largest Employee Welfare Association of Electronic Media in India

Web Site : [www.arteeindia.org](http://www.arteeindia.org)



Regd. & Recognised by Govt. of India

## FINANCIAL STATUS OF ARTEE as on 13.03.2021

Date... 13/3/2021

Ref. No. ....

Sr. No.	Balance Amount of Saving Accounts (Rs.)	Fixed Deposits Amount (Rs.)
1.	PNB - Rs. 389889.33	SBI, Prasar Bharati Branch - Rs. 6,00,000 For 12 Months w.e.f 27.11.2020
2.	SBI - Rs. 135915.21	PNB - Rs. 11,00,000 For 24 Months w.e.f 28.09.19
3.	BOI - 45390.60	IDBI - Rs. 1,00,000 (Since 2012)
4.		BOI - Rs. 1,00,000 (Since 2018)
5.		HDFC - Rs. 1,00,000
	<b>TOTAL = Rs. 5,71,185.74</b>	<b>TOTAL = Rs. 20,00,000</b> (Rupees Twenty Lakhs)
	<b>Grand Total = Rs. (5,71,185.74 + 20,00,000)</b> <b>= Rs. 25,71,185.74</b>	
	<b>Note :-</b> Tentative Matured Amount of a SBI Mutual Fund = Rs. 1,24,000 (Approx.) This amount is about to credit in Association's PNB Saving account after completing its all formalities by SBI Mutual Fund Ltd.	

  
13.3.21  
(R.B. Dwivedi)  
Treasurer

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ARTEE

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## Details of Expenditure Occurred w.e.f 01.04.2020

Sr.No.	Expenditure Details	Amount
1.	Printing of Association Letterhead	Rs. 7200
2.	Accounting Solution fee of Association	Rs. 16000
3.	Paid to Sh.M.P.Chaudhari,President in lieu of Expenses Occurred during Registration Renewal from Office of Assistant Registrar,Prayagraj	Rs. 7500
4.	Paid to Sh.Joseph Martin,VP AIR in lieu of payment made by him earlier to BIT WEB TECHNOLOGIES PRIVATE LTD.,Gaziabad for ARTEE Website .	Rs. 7050
5.	Paid to Sh.B.K.Srivastava,Web-Admin in lieu of payment made by him earlier for buying a AIRTEL 4G MIFI HOTSPOT DONGLE and INTERNET DATA RECHARGE @ 599 for 84 Days in the period Feb 2020 to Jan 2021 to maintain ARTEE Website.	Rs. 6295
6.	Paid to Sh.Vijay Haror,Unit Secretary,DDK - Delhi in lieu of payment made by him earlier for buying Refreshments of the felicitation Party of EX-President,ARTEE.	Rs.1610 Rs.1000
7.	Paid to Sh.Yogesh Kumar,VP-TV in lieu of payment made by him earlier for Photocopies of documents of Association.	Rs. 855
8.	Withdrawal of amount as Impreset by Sh.R.B.Dwevedi ,Treasurer [Miscellaneous Expenses =Rs.(500+300+230) = Rs.1030] Cash in Hand = Rs. 970	Rs.2000
	<b>Total Expenditure Amount =</b>	<b>Rs. 49510</b>

*R.B.Dwevedi*  
13/3/21  
(R. B. Dwevedi)  
Treasurer