

Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust (Regd.54/2014)

Balance Sheet as at 31.3.2024

Liabilities			Assets		
Description	Amount	Amount	Description	Amount	Amount
<u>Capital Fund:</u>			<u>Fixed Deposits with Banks:</u>		
Opening Balance (PNB&IB)	3882278				
Add Life Time membership fees	161000		PNB FDR 03440DP200000300	1600000	
Add Corpus fund received	120000		Indian Bank FDR 6787356378	1000000	
			PNB FDR 03440DP200000452	300000	
Add: Excess of Income over Expenditure	88949		PNB FDR 03440DP200000513	600000	
			PNB FDR 03440DP00040953	200000	
			PNB FDR 03440QP00001836	200000	
			PNB FDR 03440P200000841	100000	
TOTAL CAPITAL FUND		4252227	Total Fixed Deposit		4000000
			TDS recovered by bank CY		24004
<u>Current Liabilities:</u>			Cash at Bank-PNB	949489	
			Cash on hand- PNB	5856	
Provision for Student Aid		718370	Cash at Bank-IB	83748	
Provision for NES		70000	Cash on hand-IB	2000	
Other provision		24500			1041093
TOTAL		5065097	TOTAL		5065097

For Sreevathson V Associates
Chartered Accountants
Firm Registration Number:0086785

For and on behalf of
Tamil Nadu Telecom Accounts and
Finance Officers Welfare Trust

CA.K.SWAROOP FCA
Partner
Membership Number:235850
Date: 29th July 2024
Place: Chennai



K.BALASUBRAMANIAN
Honorary Secretary

R. GURUPRASAD
Honorary Treasurer