

Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust (Regd.54/2014)			
Income & Expenditure account for the period 1.4.2023 to 31.3.2024			
Expenditure		Income	
Description	Amount	Description	Amount
Payment to Charitable activities	574500	Bank interest received	242788
Meeting Expenses	93581	Student Aid	848211
Printing & Postage	35465	Special donation	874906
Bank charges	71		
Travel expense	5000		
Audit fee	15000		
Stationer/,xerox/refresh	9866		
Student aid 2023	892000		
Tax paid	10000		
Flood relief	241473		
Excess of Income over Expenditure	88949		
	1965905		1965905

For Sreevathson V Associates
Chartered Accountants
Firm Registration Number:0086785



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

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

K.BALASUBRAMANIAN
Honorary Secretary

R. GURUPRASAD
Honorary Treasurer