

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