

Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust (Regd.54/2014)					
Statement of Receipts and Payments for the year ended 31st March 2024					
Receipts	Amount		Payments	Amount	
	Cash	Bank		Cash	Bank
Opening Balance:			Expenses:		
Bank- PNB	3021	406570	Donations paid to Charitable Organisation		115000
Bank- IB	2000	31057	Audit fee		15000
			Bank charges		71
			Travel exp		5000
Income:			Donation Hr.Edu.Asst		169000
Membership Life time fees		161000	Finacial Asst to BPL Students		183000
Students Aid 2023		848211			20000
Students Aid 2024	5000	539500	Donation- Med.Asst		34200
Special donation		874906	Printing &Postage	1265	93581
Corpus Fund		120000	Refreshment & Meeting		87500
Excess amount returned		13500	Narikuravar Edu Welfare Society		8966
AFSOARA Contra		82000	Stationery	900	897500
			Student- Aid 2023		10000
Interest			Tax paid		241473
Int.on Fixed deposit PNB		171298	Flood relief		82000
Int. on Savings bank PNB		12984	AFSOARA Contra		24004
Int.on Fixed deposit IB		56890	TDS recovered by bank		
Int. on Savings bank IB		1616	Fixed Deposit:		300000
			Remittance Fixed deposit-Corpus fund		
			Closing Balances:		
			Punjab National Bank- Bank	5856	949489
			Indian Bank -Bank	2000	83747
TOTAL	10021	3319532	TOTAL	10021	3319532

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