

BALANCE SHEET AS AT 31-03-21

Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust
Balance Sheet as on 31/03/2021

| Liabilities | Amount | Amount | Assets | Amount | Amount |
|--|-----------|------------------|----------------------------------|-----------|------------------|
| Capital Fund | | | Fixed Deposits with Banks | | |
| Opening Balance | 30,17,207 | | PNB FDR 034400P200000300 | 16,00,000 | |
| Add Life Time membership fees | 3,86,000 | | Indian Bank FDR 6787356378 | 10,00,000 | |
| Add donation received towards CORPUS FUND | 1,00,000 | | PNB FDR 034400P200000452 | 3,00,000 | |
| (Less) Excess of expenditure over income | -1,06,644 | | PNB FDR034400PU00002628 | 3,00,000 | |
| Total Capital Fund | | 34,86,563 | Total Fixed Deposit | | 32,00,000 |
| | | | Cash in hand | | 103 |
| Amount received for Plus 2 students Welfare 2021 | | 20,000 | Cash at Bank | | 2,95,020 |
| | | | TDS remitted by bank for 2020-21 | | 11,440 |
| Total | | 35,06,563 | Total | | 35,06,563 |



[Signature]
 For Srieevathson V Associates
 Chartered Accountants
 CA K Swaroop FCA
 Partner
 Membership Number : 235850
 Date: 01-May-2021
 Place: Chennai

[Signature]
 K. BALASUBRAMANIAN
 HONORARY SECRETARY

[Signature]
 P MOHAN
 HONOREARY TREASURER