

Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust
Balance Sheet as at 31.3.2023

Liabilities	Amount in Rs	Amount in Rs	Assets	Amount in Rs	Amount in Rs
Capital Fund:			Fixed Deposits with Banks:		
Opening Balance (PNB&IB)	36,04,765		PNB FDR 034400P200000300	16,00,000	
Add Life Time membership fees	80,500		Indian Bank FDR 6787356378	10,00,000	
Add Corpus fund received	1,06,513		PNB FDR 034400P200000452	3,00,000	
 			PNB FDR 034400P200000513	6,00,000	
Add: Excess of Income over Expenditure	90,500		PNB FDR	2,00,000	
TOTAL CAPITAL FUND		38,82,278	Total Fixed Deposit		37,00,000
 			TDS recovered by bank CY		18,630
Current Liabilities:			Cash at Bank-PNB	4,06,570	
Provision for Student Aid 2023		2,38,000	Cash on hand- PNB	3,021	
Provision for NES		41,000	Cash at Bank-IB	31,057	
			Cash on hand-IB	2,000	
TOTAL		41,61,278			4,42,648
					41,61,278


*** Based on the informations provided


For Sreevathson V Associates
Chartered Accountants
Firm Registration Number:0086785


CA.K.SWAROOP FCA
Partner
Membership Number:235850
Date:30th June 2023
Place: Chennai
UDIN:



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


K.BALASUBRAMANIAN
Honorary Secretary


P.MOHAN
Honorary Treasurer