

Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust (Regd.54/2014)

Balance Sheet as at 31.3.2025

Liabilities			Assets		
Description	Amount	Amount	Description	Amount	Amount
<u>Capital Fund:</u>			<u>Fixed Deposits with Banks:</u>		
Opening Balance (PNB&IB)	42,52,227		PNB FDR 034400QP00002376	16,00,000	
Add Life Time membership fees	39,000		Indian Bank FDR 0613607	10,00,000	
Add Corpus fund received	2,76,500		PNB FDR 034400P200000452	3,00,000	
			PNB FDR 034400P200000513	6,00,000	
			PNB FDR 034400P00002358	2,00,000	
			PNB FDR 034400QP00001836	2,00,000	
			PNB FDR 034400P200000841	1,00,000	
TOTAL CAPITAL FUND	46,14,879		PNB FDR 034400P200002464	4,00,000	
			Total Fixed Deposit		44,00,000
			TDS recovered by bank,CY		27,840
<u>Current Liabilities:</u>			Cash at Bank		7,86,724
			Cash on hand		16,815
Provision for Student Educational Assistance	6,16,500				
Total	52,31,379	Total			52,31,379

For Sreevathson V Associates
 Chartered Accountants
 Firm Registration Number:0086785

CA.K.SWAROOP FCA
 Partner
 Membership Number:235850
 Date: 30 Sep 2025
 Place: Chennai



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

K.BALASUBRAMANIAN
 Honorary Secretary

R. GU^RUPRASAD
 Honorary Treasurer