

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
Capital Fund:			Fixed Deposits with Banks:		
Opening Balance (PNB&IB)	42,52,227				
Add Life Time membership fees	39,000		PNB FDR 034400QP00002376	16,00,000	
Add Corpus fund received	2,76,500		Indian Bank FDR 0613607	10,00,000	
			PNB FDR 034400P200000452	3,00,000	
Add: Excess of Income over Expenditure	47,152		PNB FDR 034400P200000513	6,00,000	
			PNB FDR 0344000P00002358	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
Current Liabilities:			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. GURUPRASAD
Honorary Treasurer