

**Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust**

**Balance Sheet as on 31.3.2019**

Liabilities			Assets		
Description	Amount	Amount	Description	Amount	Amount
<b>Capital Fund</b>			<b>Fixed Deposits</b>		
Opening Balance	2474099.69		FDR 32884	2200000.00	
Add Life Time membership fees	261000.00		FDR 28605	224880.00	
Add Annual membership fees	2500.00		FDR 34244	159219.00	
Add Excess of income over expenditure	73232.36		<b>Total Fixed Deposit</b>		<b>2584099.00</b>
<b>TOTAL CAPITAL FUND</b>		<b>2810832.05</b>			
			Cash on hand		5250.00
			Cash at Bank		221483.05
<b>TOTAL</b>		<b>2810832.05</b>	<b>TOTAL</b>		<b>2810832.05</b>
<b>T S Nagarajan</b>	<b>K. BALASUBRAMANIAN</b>		<b>S. SETHU</b>		
<b>Auditor</b>	<b>HONORARY SECRETARY</b>		<b>HONOREARY TREASURER</b>		