

Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust

Income expenditure account for the period FROM 1.8.2017 to 31.3.2019

Expenditure		Income			
Description	Amount	Description	Amount		
Payment towards Charitable activities	202500.00	interest received	251023.00		
Meeting Expenses	36485.00	Donations	98080.00		
Postage	1280.00				
Bank charges	292.64				
Professional charges	5900.00				
Misc expenses	4140.00				
Printing charges	2650.00				
Audit Expenses	5000.00				
TDS paid by bank	17623.0				
Excess of income over expenditure	73232.36				
	349103.00		349103.00		
T S Nagarajan	K. BALASUBRAMANIAN	S. SETHU			
Auditor	SECRETARY	TREASURER			