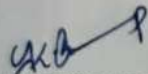


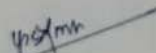
INCOME AND EXPENDITURE ACCOUNT 20-21


Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust Income & Expenditure Account for the period from 01/04/2020 to 31/03/2021

Expenditure	Amount	Amount	Income	Amount	Amount
Payment towards Charitable activities		4,83,000	Bank interest received		1,79,771
			Donations		-
Postage		5,417	Specific purposes		2,06,750
Bank charges		175	Special Donations		1,27,500
Website maintenance charge		5,872	School welfare assistance 2020		2,69,000
Travel expenses		9,128	Corona Relief Fund		2,55,003
Payment towards Corona Relief Fund			Excess of Expenditure over income		1,06,644
PM Care, New Delhi	1,00,000				
TN CM Relief Fund, Chennai	2,25,000				
Puduchery CM Relief Fund	50,000				
Total Paid towards relief fund	3,75,000				
(Less) Payment received during 2019-20	-1,21,500				
Net payment out of donations received		2,53,500			
Donation to Pensioners welfare fund		1,000			
Audit Fees 2018 & 2019		10,900			
Welfare Assistance to Plus 2 students		2,90,000			
Income Tax for 2018-19	29,513				
Income Tax for 2019-20	30,102				
Total Income Taxes paid		59,615			
Printing and Stationery		16,961			
Meeting Expenses		9,100			
Total		11,44,668	Total		11,44,668


 For Sreevathson V Associates
 Chartered Accountants
 CA K Swaroop FCA
 Partner
 Membership Number : 235856
 Date: 01-Sep-2021
 Place: Chennai




 K. SAKR SUBRAMANIAN
 HONORARY SECRETARY


 P MOHAN
 HONORARY TREASURER