

**Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust**  
**Income expenditure account for the period ending 31st march 2023.**

Expenditure	Amount in Rs	Income	Amount in Rs
Payment to Charitable activities	4,81,000	Bank interest received	1,98,359
Meeting Expenses	38,031	Student Aid	8,58,480
Printing & Postage	8,340	Special donation	1,73,833
Bank charges	71	Other specific donations	2,26,487
Travel expense	6,795	other income	1,523
Audit fee	39,500	Excess provision w/back	9,500
Stationer/,xerox/refresh	2,945		
Student aid 2022	8,01,000		
<b>Excess of Income over Expenditure</b>	<b>90,500</b>		
	<b>14,68,182</b>		<b>14,68,182</b>

\*\*\* Based on the informations provided


For Sreevathson V Associates  
 Chartered Accountants  
 Firm Registration Number:0086785

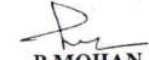


CA.K.SWAROOP FCA  
 Partner  
 Membership Number:235850  
 Date:30th June 2023  
 Place: Chennai  
 UDIN:



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

  
 K.BALASUBRAMANIAN  
 Honorary Secretary

  
 P.MOHAN  
 Honorary Treasurer