

Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust (Regd.54/2014)			
Income & Expenditure account for the period 1.4.2024 to 31.3.2025			
Expenditure		Income	
Description	Amount	Description	Amount
Donation to Charitable Organisations	3,30,000	Students Educational Assistance	16,30,370
Meeting Expenses	400	Special donation	6,76,453
Printing & Postage	7,031	Kerala Flood Relief Donation	2,90,000
Bank charges	449	Bank interest received	3,15,401
Travel expense	3,500	Other income	10,572
Audit fee	15,000		
Stationery/Xerox/refresh	3,110		
Student Educational Assistance 2024	20,84,500		
Tax paid	35,654		
Flood relief (Wayanad - KERALA)	2,90,000		
Medical assistance	47,000		
Professional Charges	59,000		
Excess of Income over Expenditure	47,152		
<b>Total</b>	<b>29,22,796</b>	<b>Total</b>	<b>29,22,796</b>

For Sreevathson V Associates  
Chartered Accountants  
Firm Registration Number:0086785

*Swaroop*

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*  
K.BALASUBRAMANIAN  
Honorary Secretary

*R. Guruprasad*  
R. GURUPRASAD  
Honorary Treasurer