

Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust
Receipt and Payment Account as on 31st July 2017

Receipts	Amount	Expenditure	Amount
OB : Cash	2722.00	Meeting Expenses	7553.00
OB : Bank	184899.60	Postage	1384.00
Annual fees	6000.00	Transfer of Funds to AFSOA	5000.00
Life time fees	110500.00	Bank charges	371.91
Other Receipts	1001.00	Donations paid to Charitable Institutions	
Bank Interest	25617.00	Udavum Uliangal	7000
Transfer of funds from AFSOA	2250000.00	Upagari Trust, Chennai	5000
		Sri Madha Cancer Care	10000
		Kannaki Nagar Social Welfare Trust	7500
		Mira Alagarsamy Seva Sangam, Pondicherry	5000
		Diocesan Missonary Prayer Band, Nagarcoil	5000
		Total	39500.00
		Balance with Fixed Deposit	
		FDR 034400DP00028605 (Maturity date 12.7.2018)	2,12,787
		FDR 034400DP00032884 (Maturity date 19.7.2018)	22,00,000
		Total	2412787.00
		Advertisement for sale of AFSOA House	3600.00
		Travel expenses	4231.00
		Balance with Bank	104357.69
		Cash in hand	1955.00
Total	2580739.60	T O T A L	2580739.60

T. Sundar
Auditor

K. BALASUBRAMANIAN
HONORARY TRUSTEE

S. SETHU
HONOREARY SECRETARY