

Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust				
Receipt and Payment Account for the period from 1.8.2017 to 31.3.2019				
Receipts	Amount	Expenditure	Amount	Amount
OB : Cash	1955.00	Meeting Expenses		36485.00
OB : Bank	104357.69	Postage		1280.00
Transfer from AFSOA a/c	5000.00	Audit Fees		5000.00
Annual fees	2500.00	Transfer to AFSOA a/c (Capital Gain Tax)		50000.00
Life time fees	261000.00	Bank charges		292.64
Bank Interest	251023.00	Payment towards Charitable activities		
Donations	98080.00	Udavum Ullangal	7500	
		Anbagam Rehabilitation Centre	10000	
		Save the Child	6000	
		S Meghanathan, Flower vendor	5000	
		Mira Alagarsamy Seva Sangam, Pondicherry	10000	
		Cash Award to meritorious students of Plus 2 Exam 2018	93000	
		Kerala Flood Relief	10000	
		Sri Venkateswara Orphanage, Thanjavur	10000	
		Friends in Needy, Orphanage at Tirumullaivoil	5000	
		Tamil Nadu Flood Relief	10000	
		Tamil Nadu Flood Relief at Tanjavur	12000	
		Snacks to Plus 2 students at Corporation school	24000	
		Total		202500.00
		TDS deducted bank		17623.00
		Fixed Deposit		150000.00
		FD reinvested (Renewal of FD with interest)		21312.00
		Professional charges		5900.00
		Misc expenses		4140.00
		Printing charges		2650.00
		Balance with Bank		221483.05
		Cash in hand		5250.00
Total	723915.69	T O T A L		723915.69

T S Nagarajan
Auditor

K. BALASUBRAMANIAN
HONORARY SECRETARY

S. SETHU
HONORARY TREASURER