

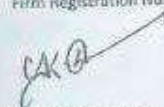

RECEIPTS & PAYMENTS ACCOUNT

Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust

Statement of Receipts & Payments for the year ended 31st March 2020


Receipts	Amount	Payments	Amount
Opening Balance		Expenses	
Cash in Hand	5,250	Postage & Stationery	8,158
Balance with Bank	2,21,483	Bank Charges	86
		Meeting expenses	92,192
Income		Travelling Expenses	1,328
Donation		charity	2,25,500
LifeTime Membership fee	97,300	Website expenses	983
Donation General	39,500	FD	26,00,000
Donation Welfare Assistance	1,13,501	FD Reinvested	9,893
Donation- West Mambalam School	33,000	TDS	17,802
Donation-Corona Fund	1,21,500	Closing Balance	
Interest		Cash in Hand	7,010
FD Interest	1,36,123	Balance with Bank	3,27,160
SB Interest	7,825		
Interest	71,708		
TDS on Interest	17,802		
FD Closed	24,24,880		
TOTAL	32,90,072		32,90,072

For Sreevathson V Associates
Chartered Accountants
Firm Registration Number: 808678





CA R Swaroop FCA
Partner
Membership Number : 235850
Date: 23-Nov-2020
Place: Chennai

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



K. BALASUBRAMANIAN
HONORARY SECRETARY



P MOHAN
HONORARY TREASURER