

| Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust | | | | |
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| Receipt and Payment Account as on 31st March 2021 | | | | |
| Receipts | Amount | Expenditure | Amount | Amount |
| 1. Cash | 720 | 2. Salary | 5,411 | |
| 2. Bank | | 3. Medical assistance charges | 5,900 | |
| From NTC Bank and Branch | 2,16,541 | 4. Audit Fees 2018-19 | 18,840 | |
| Indian Bank Andhra State Branch | 50,813 | 5. Audit Fees 2019-20 | 5,000 | |
| Life time Membership fees | 1,48,000 | 6. Bank charges | 175 | |
| Chaque of FD | 1,49,113 | 7. Donations paid to Charitable Institutions | | |
| TT Refund 2018-19 | 14,700 | Plus 2 months students welfare students | | |
| Bank Interest | 1,79,771 | And in terms of the order registered by order of Government to 20 | | |
| Operations received for specific projects: | 2,06,710 | 8. And in further of regular services being by way of Risk & Governance | | |
| Charity Relief Fund | 2,55,000 | through Vidyalaya Trust | | |
| School welfare assistance 2020 | 2,49,000 | 9. Financial aid to Singapore Singapore Childrens an Organization | | |
| Special welfare assistance 2021 | 20,000 | 10. Financial aid to Singapore Childrens an Organization | | |
| Capital Fund Donations | 1,90,000 | 11. Financial aid to MGRDF Charitable Trust for Marathi Childrens | | |
| Special Donations | 1,37,500 | 12. Financial aid to Myndful Serving Trust, Madurai serving Cancer | | |
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Handwritten signatures and initials.



