

Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust
Statement of Receipts and Payments for the year ended 31st March 2023

Receipts	Amount in Rs	Payments	Amount in Rs
Opening Balance:		Expenses:	
Cash -PNB	476	Donations paid to Charitable Organisation	95,000
Bank- PNB	2,94,582	Audit fee	39,500
Bank- IB	67,472	Bank charges	71
Cash IB	2,000	Travel exp	6,795
Income:		Donation Hr.Edu.Asst	1,27,000
Membership Life time fees	80,500	Donation-Finacial Asst	1,35,000
Donations -Individual	-	Donation- Med.Asst	83,000
Students Aid 2022	6,20,480	Printing & Postage	8,340
Students Aid 2023	2,38,000	Refreshment & Meeting	38,031
Contra Interbank	-	Narikoravar	41,000
Special donation	1,15,320	Stationery	2,945
Corpus Fund	1,06,513	Student- Aid 2022	8,01,000
AFSOARA Contra	6,000	AFSOARA Contra	6,000
Donation to Family of Suresh	1,30,000	TDS recovered by bank	18,630
Medical Assistance to Palani	73,000	Fixed Deposit:	
Narikuravar Educational Service	82,000	Remittance Fixed deposit-Corpus fund	2,00,000
Interest		Closing Balances:	
Int.on Fixed deposit PNB	1,34,633	Punjab National Bank- Bank	4,06,570
Int. on Savings bank PNB	9,975	Cash balance	3,021
Int.on Fixed deposit IB	51,291	Indian Bank -Bank	31,057
Int. on Savings bank IB	2,461	Cash Balance	2,000
IT Refund received	30,250		
Cash back	7		
TOTAL	20,44,960	TOTAL	20,44,960

*** Based on the informations provided

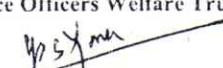
For Sreevathson V Associates
 Chartered Accountants
 Firm Registration Number:0086785



CA.K.SWAROOP FCA
 Partner
 Membership Number:235850
 Date:30th June 2023
 Place: Chennai
 UDIN:



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


 K.BALASUBRAMANIAN
 Honorary Secretary


 P.MOHAN
 Honorary Treasurer