

Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust (Regd.54/2014)					
Statement of Receipts and Payments for the year ended 31st March 2025					
Receipts	Amount		Payments	Amount	
Opening Balance:	Cash	Bank	Expenses:	Cash	Bank
Bank- PNB	5,856	9,49,489	Donations paid to Charitable Organisation		3,30,000
Bank- IB	2,000	83,747	Audit fee		15,000
			Bank charges		448
Income:			Travel exp	3,000	500
Membership Life time fees	6,000	33,000	Educational Assistance for Higher Edu.		4,52,000
Student Educational Assistance 2024		8,80,000	Educational Assistance for BPL Students		4,06,500
Student Educational Assistance 2025	6,000	6,01,500	Donation- Med.Asst		47,000
Special donation	1,000	6,12,953	Printing, & Postage	531	6,500
Corpus Fund		2,76,500	Refreshment & Meeting	400	-
Excess amount returned		9,000	Donation to Narikuravar Edu Welfare Society		1,05,000
AFSOARA Contra		8,000	Stationery	110	-
FD maturity		2,10,572	Educational Assistance for Meritorious Students		11,24,000
Flood relief (Wayanad - KERALA)		2,90,000	Tax paid		11,650
			Flood relief (Wayanad - KERALA)		2,90,000
			AFSOARA Contra		8,000
			TDS recovered by bank		27,840
			Professional charges		59,000
			Fixed Deposit:		
Interest			Remittance Fixed deposit-Corpus fund		6,00,000
Int on Fixed deposit PNB		2,20,267			
Int on Savings bank PNB		22,263	Closing Balances:	16,815	7,86,724
Int on Fixed deposit IB		65,886			
Int. on Savings bank IB		6,985			
Total	20,856	42,70,163	Total	20,856	42,70,163

For Sreevathson V Associates
Chartered Accountants
Firm Registration Number:0086785

CA.K.SWAROOP FCA
Partner
Membership Number:235850
Date: 30 Sep 2025
Place: Chennai



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

K.BATASUBRAMANIAN
Honorary Secretary

R.GURUPRASAD
Honorary Treasurer