

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
			Donations paid to Charitable Organisation		
Bank- PNB	5,856	9,49,489	Audit fee		3,30,000
Bank- IB	2,000	83,747	Bank charges		15,000
			Travel exp	3,000	448
Income:			Educational Assistance for Higher Edu.		500
Membership Life time fees	6,000	33,000	Educational Assistance for BPL Students		4,52,000
Student Educational Assistance 2024		8,80,000	Donation- Med Asst		4,06,500
Student Educational Assistance 2025	6,000	6,01,500	Printing, &Postage	531	47,000
Special donation	1,000	6,12,953	Refreshment & Meeting	400	6,500
Corpus Fund		2,76,500	Donation to Narikuravar Edu Welfare Society		1,05,000
Excess amount returned		9,000	Stationery	110	-
AFSOARA Contra		8,000	Educational Assistance for Meritorious Students		11,24,000
FD maturity		2,10,572	Tax paid		11,650
Flood relief (Wayanad - KERALA)		2,90,000	Flood relief (Wayanad - KERALA)		2,90,000
			AFSOARA Contra		8,000
			TDS recovered by bank		27,840
		1	Professional charges		59,000
Interest:			Fixed Deposit:		
Int. on Fixed deposit PNB		2,20,267	Remittance Fixed deposit-Corpus fund		6,00,000
Int. on Savings bank PNB		22,263	Closing Balances:	16,815	7,86,724
Int. on Fixed deposit IB		165,886			
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. BALASUBRAMANIAN
 Honorary Secretary

R. GURUPRASAD
 Honorary Treasurer