

Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust				
Receipt and Payment Account for the period from 1.8.2017 to 31.3.2019				
Receipts	Amount	Expenditure	Amount	Amount
OB : Cash	1955.00	Meeting Expenses		36485.00
OB : Bank	104357.69	Postage		1280.00
Transfer from AFSSOA a/c	5000.00	Audit Fees		5000.00
Annual fees	2500.00	Transfer to AFSSOA a/c (Capital Gain Tax)		50000.00
Life time fees	261000.00	Bank charges		292.64
Bank Interest	251023.00	<u>Payment towards Charitable activities</u>		
Donations	98080.00	Udavam Ullangal	7500	
		Anbagam Rehabilitation Centre	10000	
		Save the Child	6000	
		S Meghanathan, Flower vendor	5000	
		Mira Alagarsamy Seva Sangam, Pondicherry	10000	
		Cash Award to meritorious students of Plus 2 Exam 2018	93000	
		Kerala Flood Relief	10000	
		Sri Venkateswara Orphanage, Thanjavur	10000	
		Friends in Needy, Orphanage at Tirumullaivoil	5000	
		Tamil Nadu Flood Relief	10000	
		Tamil Nadu Flood Relief at Thanjavur	12000	
		Snacks to Plus 2 students at Corporation school	24000	
		Total		202500.00
		TDS deducted bank		17623.00
		Fixed Deposit		150000.00
		FD reinvested (Renewal of FD with interest)		21312.00
		Professional charges		5900.00
		Misc expenses		4140.00
		Printing charges		2650.00
		Balance with Bank		221483.05
		Cash in hand		5250.00
Total	723915.69	T O T A L		723915.69

T S Nagarajan
Auditor

K. BALASUBRAMANIAN
HONORARY SECRETARY

S. SETHU
HONORARY TREASURER

Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust					
Income expenditure account for the period FROM 1.8.2017 to 31.3.2019					
Expenditure		Income			
Description	Amount	Description	Amount		
Payment towards Charitable activities	202500.00	interest received	251023.00		
Meeting Expenses	36485.00	Donations	98080.00		
Postage	1280.00				
Bank charges	292.64				
Professional charges	5900.00				
Misc expenses	4140.00				
Printing charges	2650.00				
Audit Expenses	5000.00				
TDS paid by bank	17623.0				
Excess of income over expenditure	73232.36				
	349103.00		349103.00		
T S Nagarajan	K. BALASUBRAMANIAN	S. SETHU			
Auditor	SECRETARY	TREASURER			

Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust					
Balance Sheet as on 31.3.2019					
Liabilities			Assets		
Description	Amount	Amount	Description	Amount	Amount
Capital Fund			Fixed Deposits		
Opening Balance	2474099.69		FDR 32884	2200000.00	
Add Life Time membership fees	261000.00		FDR 28605	224880.00	
Add Annual membership fees	2500.00		FDR 34244	159219.00	
Add Excess of income over expenditure	73232.36		Total Fixed Deposit		2584099.00
TOTAL CAPITAL FUND		2810832.05			
			Cash on hand		5250.00
			Cash at Bank		221483.05
TOTAL		2810832.05	TOTAL		2810832.05
T S Nagarajan	K. BALASUBRAMANIAN		S. SETHU		
Auditor	HONORARY SECRETARY		HONOREARY TREASURER		