

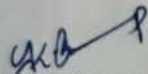
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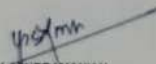


INCOME AND EXPENDITURE ACCOUNT 20-21

Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust					
Income & Expenditure Account for the period from 01/04/2020 to 31/03/2021					
Expenditure	Amount	Amount	Income	Amount	Amount
Payment towards Charitable activities		4,83,000	Bank interest received		1,79,771
			Donations		-
Postage		5,417	Specific purposes		2,06,750
Bank charges		175	Special Donations		1,27,500
Website maintenance charge		5,872	School welfare assistance 2020		2,69,000
Travel expenses		9,128	Corona Relief Fund		2,55,003
Payment towards Corona Relief Fund			Excess of Expenditure over income		1,06,644
PM Care, New Delhi	1,00,000				
TN CM Relief Fund, Chennai	2,25,000				
Puduchery CM Relief Fund	50,000				
Total Paid towards relief fund	3,75,000				
(Less) Payment received during 2019-20	-1,21,500				
Net payment out of donations received		2,53,500			
Donation to Pensioners welfare fund		1,000			
Audit Fees 2018 & 2019		10,900			
Welfare Assistance to Plus 2 students		2,90,000			
Income Tax for 2018-19	29,513				
Income Tax for 2019-20	30,102				
Total Income Taxes paid		59,615			
Printing and Stationery		16,961			
Meeting Expenses		9,100			
Total		11,44,668	Total		11,44,668


 For Sreevathson V Associates
 Chartered Accountants
 CA K Swaroop FCA
 Partner
 Membership Number : 235850
 Date: 01-Sep-2021
 Place: Chennai




 K. SAKSUBRAMANIAN
 HONORARY SECRETARY


 P MOHAN
 HONORARY TREASURER

BALANCE SHEET AS AT 31-03-21

Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust Balance Sheet as on 31/03/2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund			Fixed Deposits with Banks		
Opening Balance	30,17,207		PNB FDR 034400P200000300	16,00,000	
Add Life Time membership fees	3,86,000		Indian Bank FDR 6787356378	10,00,000	
Add donation received towards CORPUS FUND	1,00,000		PNB FDR 034400P200000452	3,00,000	
(Less) Excess of expenditure over income	-1,06,644		PNB FDR034400PU00002628	3,00,000	
Total Capital Fund		34,86,563	Total Fixed Deposit		32,00,000
			Cash in hand		103
Amount received for Plus 2 students Welfare 2021		20,000	Cash at Bank		2,95,020
			TDS remitted by bank for 2020-21		11,440
Total		35,06,563	Total		35,06,563

For Sreevathson V Associates
Chartered Accountants
CA K Svaroop FCA
Partner
Membership Number : 235850
Date: 01-May-2021
Place: Chennai



K. BALASUBRAMANIAN
HONORARY SECRETARY

P. MOHAN
HONORARY TREASURER