

Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust					
Statement of Receipts and Payments for the year ended 31st March 2022					
Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance:			Expenses:		
		103	Donations paid to Charitable Organisation		1,98,000
Cash- PNB		1,98,182	Meeting Expenses		39,330
Bank- PNB		96,838	Postage		2,992
Bank- IB					
			Audit fee		10,000
Income:			Bank charges		2,044
			Documentation		7,972
Membership Life time fees	1,49,000		Donation Edu.Asst		99,500
Donations -Individual	1,25,000		Covid donation-CM Tamil Nadu		2,50,000
Students Aid 2021	5,39,500		Covid donation- CM-Pondy		50,000
Students Aid 2022	2,87,000		Donation-Edu.Asst		
Adv-Return	52,500		Donation- Med.Asst		60,000
Special donation	1,74,601		Printing		16,004
Corona Relief Fund	3,37,500		Refreshment		603
Corpus Fund	1,37,500		Trust deed registration		2,87,500
Ecs-return	1,000		Student- Aid 2021		5,39,500
Total		18,03,601	Stationery & xerox		1,390
			Advance to TR Sriram for Trust deed regn.exp		40,000
Interest			Advance returned to P.Mohan (for Meeting exp)		10,000
			Advance to Secretary		2,000
Int.on Fixed deposit	1,87,119		TDS recovered by bank		17,295
Int. on Savings bank	12,817		Fixed Deposit:		
Total		1,99,936			
			Remittance Fixed deposit-Corpus fund		6,00,000
Closure of FD		3,00,000	Closing Balances:		
			Punjab National Bank- Bank	2,94,582	
			Cash balance	476	
			Indian Bank -Bank	67,472	
			Cash Balance	2,000	
			Total	3,64,530	3,64,530
			Cash in hand		
Total		25,98,660	Total		25,98,660

For Sreevathson V Associates
Chartered Accountants
Firm Registration Number:0086785

CA.K.SWAROOP FCA

Partner

Membership Number:235850

Date: 30 July 2022

Place: Chennai



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

K.BALASUBRAMANIAN
Honorary Secretary

P.MOHAN
Honorary Treasurer

Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust

Income expenditure account for the period ending 31st March 2022

Expenditure	Amount	Income	Amount
Payment towards Charitable activities	3,57,500	Bank interest received	1,99,936
Meeting Expenses	39,330	Donations-for Individual	1,25,000
Postage	2,992	Student Aid 2021	5,39,500
Bank charges	2,044	Special donation	1,74,601
Printing	16,004	Corona Relief Fund	3,37,500
Documentation charges	7,972	Excess provision written back	20,000
Corona- CM TN/PY Relief Fund	3,00,000	Excess of Expenditure over income	1,68,298
Student aid 2021	5,39,500		
Audit fee	10,000		
Registration of Trust deed	2,87,500		
Stationer/Xerox/refresh	1,993		
Total	15,64,835	Total	15,64,835

For Sreevathson V Associates

Chartered Accountants

Firm Registration Number:0086785




CA.K.SWAROOP FCA

Partner

Membership Number:235850

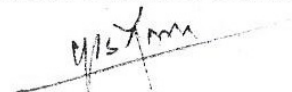
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K.BALASUBRAMANIAN

Honorary Secretary



P.MOHAN

Honorary Treasurer

Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust

Balance Sheet as at 31st March 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund:			Fixed Deposits with Banks:		
Opening Balance (PNB&IB)	34,86,563				
Add Life Time membership fees	1,49,000		PNB FDR 034400P200000300	16,00,000	
Add Corpus fund received	1,37,500		Indian Bank FDR 6787356378	10,00,000	
			PNB FDR 034400P200000452	3,00,000	
Add Excess of expenditure over income	-1,68,298		PNB FDR 034400P200000513	6,00,000	
TOTAL CAPITAL FUND		36,04,765	Total Fixed Deposit		35,00,000
			TDS recovered by bank PY		11,440
			TDS recovered by bank CY		17,295
Current Liabilities:			Cash at Bank-PNB	2,94,582	
			Cash on hand- PNB	476	
Provision for Student Aid 2022		2,88,500	Cash at Bank-IB	67,472	
			Cash on hand-IB	2,000	
				3,64,530	3,64,530
Total		38,93,265	Total		38,93,265

For Sreevathson V Associates

Chartered Accountants

Firm Registration Number:0086785



CA.K.SWAROOP FCA

Partner

Membership Number:235850

Date: 30 July 2022

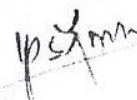
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