

Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust
Statement of Receipts and Payments for the year ended 31st March 2023

Receipts	Amount in Rs	Payments	Amount in Rs
Opening Balance:		Expenses:	
Cash -PNB	476	Donations paid to Charitable Organisation	95,000
Bank- PNB	2,94,582	Audit fee	39,500
Bank- IB	67,472	Bank charges	71
Cash IB	2,000	Travel exp	6,795
Income:		Donation Hr.Edu.Asst	1,27,000
Membership Life time fees	80,500	Donation-Finacial Asst	1,35,000
Donations -Individual	-	Donation- Med.Asst	83,000
Students Aid 2022	6,20,480	Printing &Postage	8,340
Students Aid 2023	2,38,000	Refreshment & Meeting	38,031
Contra Interbank	-	Narikoravar	41,000
Special donation	1,15,320	Stationery	2,945
Corpus Fund	1,06,513	Student- Aid 2022	8,01,000
AFSOARA Contra	6,000	AFSOARA Contra	6,000
Donation to Family of Suresh	1,30,000	TDS recovered by bank	18,630
Medical Assistance to Palani	73,000	Fixed Deposit:	
Narikuravar Educational Servicece	82,000	Remittance Fixed deposit-Corpus fund	2,00,000
Interest		Closing Balances:	
Int.on Fixed deposit PNB	1,34,633	Punjab National Bank- Bank	4,06,570
Int. on Savings bank PNB	9,975	Cash balance	3,021
Int.on Fixed deposit IB	51,291	Indian Bank -Bank	31,057
Int. on Savings bank IB	2,461	Cash Balance	2,000
IT Refund received	30,250		
Cash back	7		
TOTAL	20,44,960	TOTAL	20,44,960

*** Based on the informations provided

For Sreevathson V Associates
Chartered Accountants
Firm Registration Number:0086785

CA.K.SWAROOP FCA
Partner
Membership Number:235850
Date:30th June 2023
Place: Chennai
UDIN:



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 2023.

Expenditure	Amount in Rs	Income	Amount in Rs
Payment to Charitable activities	4,81,000	Bank interest received	1,98,359
Meeting Expenses	38,031	Student Aid	8,58,480
Printing & Postage	8,340	Special donation	1,73,833
Bank charges	71	Other specific donations	2,26,487
Travel expense	6,795	other income	1,523
Audit fee	39,500	Excess provision w/back	9,500
Stationer/,xerox/refresh	2,945		
Student aid 2022	8,01,000		
Excess of Income over Expenditure	90,500		
	14,68,182		14,68,182

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Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust
Balance Sheet as at 31.3.2023

Liabilities	Amount in Rs	Amount in Rs	Assets	Amount in Rs	Amount in Rs
Capital Fund:			Fixed Deposits with Banks:		
Opening Balance (PNB&IB)	36,04,765		PNB FDR 034400P200000300	16,00,000	
Add Life Time membership fees	80,500		Indian Bank FDR 6787356378	10,00,000	
Add Corpus fund received	1,06,513		PNB FDR 034400P200000452	3,00,000	
 Add: Excess of Income over Expenditure	 90,500		 PNB FDR 034400P200000513	 6,00,000	
TOTAL CAPITAL FUND		38,82,278	Total Fixed Deposit	2,00,000	37,00,000
 Current Liabilities:			 TDS recovered by bank CY		 18,630
Provision for Student Aid 2023		2,38,000	Cash at Bank-PNB	4,06,570	
Provision for NES		41,000	Cash on hand- PNB	3,021	
			Cash at Bank-IB	31,057	
			Cash on hand-IB	2,000	
TOTAL		41,61,278			4,42,648
					41,61,278

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