Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust (Regd.54/2014)

Statement of Receipts and Payments for the year ended 31st March 2024

Receipts	Amount		Payments	Amount	
	Cash	Bank	Expenses:	Cash	Bank
Opening Balance:					
Bank- PNB	3021	406570	Donations paid to Charitable Organisation		115000
Bank- IB	2000	31057	Audit fee		15000
			Bank charges		71
Income:			Travel exp		5000
Membership Life time fees		161000	Donation Hr.Edu.Asst		169000
Students Aid 2023		848211	Finacial Asst to BPL Students		183000
Students Aid 2024	5000	539500	Donation- Med.Asst		20000
Special donation		874906	Printing &Postage	1265	34200
Corpus Fund		120000	Refreshment & Meeting		93581
Excess amount returned		13500	Narikuravar Edu Welfare Society		87500
AFSOARA Contra		82000	Stationery	900	8966
			Student- Aid 2023		897500
Interest			Tax paid		10000
Int.on Fixed deposit PNB		171298	Flood relief		241473
Int. on Savings bank PNB		12984	AFSOARA Contra		82000
Int.on Fixed deposit IB		56890	TDS recovered by bank		24004
Int. on Savings bank IB		1616	Fixed Deposit:		
			Remittance Fixed deposit-Corpus fund		300000
			Closing Balances:		
			Punjab National Bank- Bank	5856	949489
			Indian Bank -Bank	2000	83747
TOTAL	**10021**	**3319532**	**TOTAL**	**10021**	**3319532**

For Sreevathson V Associates
Charted Accountants
Firm Registration Number:0086785

CA.K.SWAROOP FCA
Partner
Membership Number:235850
Date: 29th July 2024
Place: Chennai

SREEVATHSON V ASSOCIATES * CHENNAI * CHARTERED ACCOUNTANTS

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

K.BALASUBRAMANIAN
Honorary Secretary

R. GURUPRASAD
Honorary Treasurer

Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust (Regd.54/2014)			
Income & Expenditure account for the period 1.4.2023 to 31.3.2024			
Expenditure		**Income**	
Description	Amount	Description	Amount
Payment to Charitable activities	574500	Bank interest received	242788
Meeting Expenses	93581	Student Aid	848211
Printing & Postage	35465	Special donation	874906
Bank charges	71		
Travel expense	5000		
Audit fee	15000		
Stationer/,xerox/refresh	9866		
Student aid 2023	892000		
Tax paid	10000		
Flood relief	241473		
Excess of Income over Expenditure	88949		
	1965905		**1965905**

For Sreevathson V Associates
Charted Accountants
Firm Registration Number:0086785

CA.K.SWAROOP FCA
Partner
Membership Number:235850
Date: 29th July 2024
Place: Chennai

SREEVATHSON V ASSOCIATES CHENNAI CHARTERED ACCOUNTANTS

For and on behalf of
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K.BALASUBRAMANIAN
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Honorary Treasurer

Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust (Regd.54/2014)

Balance Sheet as at 31.3.2024

Liabilities			Assets		
Description	**Amount**	**Amount**	**Description**	**Amount**	**Amount**
Capital Fund:			Fixed Deposits with Banks:		
Opening Balance (PNB&IB)	3882278				
Add Life Time membership fees	161000		PNB FDR 03440DP200000300	1600000	
Add Corpus fund received	120000		Indian Bank FDR 6787356378	1000000	
			PNB FDR 03440DP200000452	300000	
Add: Excess of Income over Expenditure	88949		PNB FDR 03440DP200000513	600000	
			PNB FDR 034400DP00040953	200000	
			PNB FDR 034400QP00001836	200000	
			PNB FDR 034400P200000841	100000	
TOTAL CAPITAL FUND		4252227	Total Fixed Deposit		4000000
			TDS recovered by bank CY		24004
Current Liabilities:			Cash at Bank-PNB	949489	
			Cash on hand- PNB	5856	
Provision for Student Aid		718370	Cash at Bank-IB	83748	
Provision for NES		70000	Cash on hand-IB	2000	
Other provision		24500			1041093
TOTAL		**5065097**	**TOTAL**		**5065097**

For Sreevathson V Associates
Charted Accountants
Firm Registration Number:0086785

CA.K.SWAROOP FCA
Partner
Membership Number:235850
Date: 29th July 2024
Place: Chennai

SREEVATHSON V ASSOCIATES * CHARTERED ACCOUNTANTS * CHENNAI

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

K.BALASUBRAMANIAN
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