

Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust (Regd.54/2014)					
Statement of Receipts and Payments for the year ended 31st March 2025					
Receipts	Amount		Payments	Amount	
Opening Balance:	Cash	Bank	Expenses:	Cash	Bank
Bank- PNB	5,856	9,49,489	Donations paid to Charitable Organisation		3,30,000
Bank- IB	2,000	83,747	Audit fee		15,000
			Bank charges		448
Income:			Travel exp	3,000	500
Membership Life time fees	6,000	33,000	Educational Assistance for Higher Edu.		4,52,000
Student Educational Assistance 2024		8,80,000	Educational Assistance for BPL Students		4,06,500
Student Educational Assistance 2025	6,000	6,01,500	Donation- Med.Asst		47,000
Special donation	1,000	6,12,953	Printing, & Postage	531	6,500
Corpus Fund		2,76,500	Refreshment & Meeting	400	-
Excess amount returned		9,000	Donation to Narikuravar Edu Welfare Society		1,05,000
AFSOARA Contra		8,000	Stationery	110	-
FD maturity		2,10,572	Educational Assistance for Meritorious Students		11,24,000
Flood relief (Wayanad - KERALA)		2,90,000	Tax paid		11,650
			Flood relief (Wayanad - KERALA)		2,90,000
			AFSOARA Contra		8,000
			TDS recovered by bank		27,840
			Professional charges		59,000
			Fixed Deposit:		
Interest			Remittance Fixed deposit-Corpus fund		6,00,000
Int on Fixed deposit PNB		2,20,267			
Int on Savings bank PNB		22,263	Closing Balances:	16,815	7,86,724
Int on Fixed deposit IB		65,886			
Int. on Savings bank IB		6,985			
Total	20,856	42,70,163	Total	20,856	42,70,163

For Sreevathson V Associates
Chartered Accountants
Firm Registration Number:0086785

CA.K.SWAROOP FCA
Partner
Membership Number:235850
Date: 30 Sep 2025
Place: Chennai



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

K.BATASUBRAMANIAN
Honorary Secretary

R.GURUPRASAD
Honorary Treasurer

Tamil Nadu Telecom Accounts and Finance Officers Welfare Trust (Regd.54/2014)			
Income & Expenditure account for the period 1.4.2024 to 31.3.2025			
Expenditure		Income	
Description	Amount	Description	Amount
Donation to Charitable Organisations	3,30,000	Students Educational Assistance	16,30,370
Meeting Expenses	400	Special donation	6,76,453
Printing & Postage	7,031	Kerala Flood Relief Donation	2,90,000
Bank charges	449	Bank interest received	3,15,401
Travel expense	3,500	Other income	10,572
Audit fee	15,000		
Stationery/Xerox/refresh	3,110		
Student Educational Assistance 2024	20,84,500		
Tax paid	35,654		
Flood relief (Wayanad - KERALA)	2,90,000		
Medical assistance	47,000		
Professional Charges	59,000		
Excess of Income over Expenditure	47,152		
Total	29,22,796	Total	29,22,796

For Sreevathson V Associates
Chartered Accountants
Firm Registration Number:0086785

Swaroop

CA.K.SWAROOP FCA
Partner
Membership Number:235850
Date: 30 Sep 2025
Place: Chennai



For and on behalf of
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K. Balasubramanian
K.BALASUBRAMANIAN
Honorary Secretary

R. Guruprasad
R. GURUPRASAD
Honorary Treasurer

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

Balance Sheet as at 31.3.2025

Liabilities			Assets		
Description	Amount	Amount	Description	Amount	Amount
Capital Fund:			Fixed Deposits with Banks:		
Opening Balance (PNB&IB)	42,52,227				
Add Life Time membership fees	39,000		PNB FDR 034400QP00002376	16,00,000	
Add Corpus fund received	2,76,500		Indian Bank FDR 0613607	10,00,000	
			PNB FDR 034400P200000452	3,00,000	
Add: Excess of Income over Expenditure	47,152		PNB FDR 034400P200000513	6,00,000	
			PNB FDR 0344000P00002358	2,00,000	
			PNB FDR 034400QP00001836	2,00,000	
			PNB FDR 034400P200000841	1,00,000	
TOTAL CAPITAL FUND		46,14,879	PNB FDR 034400P200002464	4,00,000	
			Total Fixed Deposit		44,00,000
			TDS recovered by bank, CY		27,840
Current Liabilities:			Cash at Bank		7,86,724
			Cash on hand		16,815
Provision for Student Educational Assistance		6,16,500			
Total		52,31,379	Total		52,31,379

For Sreevathson V Associates
Chartered Accountants
Firm Registration Number:0086785

CA.K.SWAROOP FCA
Partner
Membership Number:235850
Date: 30 Sep 2025
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K.BALASUBRAMANIAN
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