

TRANSMISSION CORPORATION OF TELANGANA LIMITED

TSTRANSCO – Audit & Filing of Income Tax Returns for the F.Y.2022-23 in respect of TSTRANSCO Trusts – Payment of professional fee to M/s Satyanarayana & Associates, Chartered Accountants, Hyderabad– Sanction accorded.

T.O.O. ED (Finance) Rt. No. 4995, Dt:31.08.2023

Ref:- 1) Lr.No.ED(Fin)/Dy.CCA(T&PO)/SAO(T,)/AO(T)/D.No.37/23 dt:17/06/2023.
2) InvoiceNo.HYD/23-24/055,059 060 & 061, & received ondt:19/08/2023.

M/s Satyanarayana & Associates, Chartered Accountants, Hyderabad were assigned with the Audit & filing of Income Tax returns in respect of TSTRANSCO PF Trust, P&G Trust, Gratuity Trust, EL Encashment Trust for the F.Y.2022-23(A.Y.2023-24). Accordingly, the audit was conducted and filed the Income Tax returns for the F.Y.2022-23.

The sanction is hereby accorded for an amount of Rs.45,430/- (Rupees Forty five thousand and four hundred thirty only) including GST @ 18% to M/s Satyanarayana & Associates, Chartered Accountant, Hyderabad towards payment of professional fee for the above assignment as detailed below.

(Amount in Rs.)

Sl. No	Name of the Trust	Professional charges	GST @18%	Total
1.	TSTransco Provident Fund Trust	17,500/-	3,150/-	20,650/-
2.	TSTransco Pension & Gratuity Trust	12,000/-	2,160/-	14,160/-
3.	TSTransco Gratuity Trust	5000/-	900/-	5,900/-
4.	TSTransco Earned Leave Encashment Trust	4000/-	720/-	4,720/-
	Total	38,500/-	6,930/-	45,430/-

As per provision – 32 of the respective Trust Deeds, “for all the expenses incurred by the Trusts in connection with the administration of the funds including the payment of remuneration, audit fees etc., unless otherwise agreed between the Board of Trustees and the company, shall be borne by the Company”.

The Pay Officer/TSTRANSCO is hereby authorised to arrange payment of Rs.45,430/- (Rupees Forty five thousand and four hundred thirty only) to M/s Satyanarayana & Associates, Chartered Accountants, Hyderabad.

The T.O.O. is issued with the concurrence of Joint Managing Director (Fin.Comml., & HRD) vide Regd.No.3587, Dt.31/08/2023

The said expenditure is chargeable to Account No.760108.

C.SRINIVASA RAO
JOINT MANAGING DIRECTOR
(Finance, Comml., & HRD)

To
The Pay Officer / TSTRANSCO / VS / Hyderabad
Copy to:
M/s Satyanarayana & Associates, Chartered Accountants,
G-1, B-Block, Matrusri Apartments, Hyderguda, Hyderabad – 500029.

// FORWARDED :: BY ORDER //

SENIOR ACCOUNTS OFFICER
(F&P,TRUSTS)