

TELECOMMUNICATION CONSUMERS EDUCATION AND PROTECTION FUND
Balance Sheet As At 31st March 2012

Sources of Funds	Schedules	Current Year Amount (In Rs.)		Previous Year Amount (In Rs.)	
Corpus	"A"	293,615,343.38	280,854,405.75		
Total Funds Generated		293,615,343.38	280,854,405.75		
Application of Funds					
Current Assets, Deposits and Advances	"B"				
Deposits		277,030,003.00	260,130,003.00		
Cash and Bank Balances		16,821,491.56	16,385,489.00		
Loans and Advances		1,785,791.82	5,240,707.75		
		295,637,286.38	281,756,199.75		
Less: Current Liabilities & Provisions	"C"				
		2,021,943.00	901,794.00		
Total Application of Funds		293,615,343.38	280,854,405.75		
		293,615,343.38	280,854,405.75		

Significant Accounting Policies & Notes forming part of accounts Schedule A To E an integral part of the Balance Sheet

"E"

As per our report of even date attached

For Jain P & Associates
Chartered Accountants

For Telecommunication Consumers Education
and Protection Fund

CA Ebha Jain
(Partner)
M.No : 075411

Pr. Advisor
(CA & QoS and Ex Officio
Convenor Member)

Pr. Advisor
(F & EA and Ex officio Member)

Secretary
(Ex officio Presiding
Member)

Date:
Place: New Delhi

TELECOMMUNICATION CONSUMERS EDUCATION AND PROTECTION FUND
Income and Expenditure Account for the year ending 31st March, 2012

Incomes	Schedule	Current Year	Previous Year
		Amount (In Rs.)	Amount (In Rs.)
Interest on Fixed Deposits		22,725,290.07	21,005,900.51
Bank Interest		488385.00	302,681.00
A		23213675.07	21,308,581.51
Less Expenditure			
Bank Charges		200.00	
Advertisement Expenses		982018.00	
Orientation Expenses			
Workshop Expenses	"D"	10748300.00	4,374,305.00
B		11,730,518.00	4,374,305.00
Surplus of Income over Expenditure Transferred to Reserves and Surplus A-B		11,483,157.07	16,934,276.51

Significant Accounting Policies & Notes forming part of accounts Schedule A To E an integral part of the Balance Sheet

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For Telecommunication Consumers Education
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M.No : 075411

Date:
Place: New Delhi

TELECOMMUNICATION CONSUMERS EDUCATION AND PROTECTION FUND
Receipts and Payment Account for the year ending 31st March, 2012

	Current Year Amount (In Rs.)		Previous Year Amount (In Rs.)	
Balance B/d				
Cash In Hand	-		-	
Bank Balance	16385489.00	16,385,489.00	11492327.90	11,492,327.90
Receipts				
Money Received from Service Providers	1277780.56		5463468.10	
Bank Interest	488385.00		302861.00	
Interest on Fixed Deposits	26172423.00		19166333.00	
Received from DAVP	7783.00			
Encashment of FDRS	60600000.00	88,546,371.56	50000000.00	74,932,662.10
		104,931,860.56		86,424,990.00
Payments				
Bank Charges	200			
Advertisement Expenses	982018			
Advance to parties	0		7,783.00	
Orientation Expenses				
Work Shop Expenses	9628151		3,501,718.00	
Investments made in Fixed Deposits	77500000.00	88,110,369.00	66,530,000.00	70,039,501.00
Balance C/d				
Cash In Hand	-		-	
Bank Balance		16,821,491.56		16,385,489.00
		104,931,860.56		86,424,990.00

Significant Accounting Policies & Notes forming part of accounts Schedule A To E an integral part of the Balance Sheet

As per our report of even date attached

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M.No : 075411

Date:
Place: New Delhi

Schedules			
Schedule A			
	2011-12		2010-11
Corpus	Current Year Amount (In Rs.)		Previous Year Amount (In Rs.)
Opening Balance	280854405.75		258,456,661.14
Add:			
Receipts from Service Providers	1277780.56	5463468.1	
Surplus of Income Over Expenditure	11,483,157.07	16934276.51	22,397,744.61
	293615343.4		280,854,405.75
Schedule "B"			
Current Assets, Deposits And Advances			
Deposits			
Fixed Deposits With Corporation Bank	277030003		238130003.00
Fixed Deposits With Allahabad bank			22000000.00
	277030003		260,130,003.00
Cash and Bank Balances			
Cash In Hand		0	
Balance with Corporation Bank-800803	16132034.50	14706812.50	
Balance with Corporation Bank-800800	689457.06	1678676.50	
	16821491.56		16,385,489.00
Other Current Assets			
recoverable from parties		7783	
Interest Accrued on Fixed Deposits	1063465.82	4510598.75	
Tax Deducted At Source	722326.00	722326.00	
	1785791.82		5,240,707.75
Schedule "C"			
Current Liabilities & Provisions			
Workshop Expenses Payable	2021943	901794	
	2021943		901,794.00
Schedule "D"			
Workshop Expenses			
List Attached	10748300		

Schedule - C (i)	
Workshop Expenses Payable	
Particulars	
Federation of Consumer Association, W.B. Kolkatta	25900
Himaachal U.S. Parishad, Shimla	52000
	52000
	57000
Bharat Jyothi, Lucknow	30376
	54000
Akil Bhartiya Upbhokta Congress, Bhopal	60238
Mizoram Consumers Union, Aizawal	55900
	56200
	32600
	32700
	32900
	32500
Consumer Association	25000
Umas, Jodhpur	17000
	17000
	30000
	30000
CCC, Noida	25000
Consumer Care Society, Bangalore	12938
	10919
Orissa Consumer Association, Cuttack	21554
	48040
	48982
	43940
Consumer Forum, Sagar	21450
	53165
CREAT, Bangalore	41263
	48397
	45000
CC &AG Chennai	54186
	55000
	52000
Con. Unity Trust Society (CUTS), Jaipur	27176
	27507
	33598
CG. Society Vijawada	49334
	52180
RSJGSM, Rajkot	57000
	57000
	55000
	55000
	55000
	55000

	52000
	57000
	57000
	57000
G. Total	2021943

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Schedule - D		Detail of CAG workshops conducted by TRAI-2011-2012	
S.No.	Particulars	Amount (in Rs.)	No of workshops conducted
1	1st Hlat yearly CAG WORKSHOP AT Shimla on 27.5.2011	740668	
2	1st Regional Workshop (SZ) at Hyderabad on 13.5.2011	215687	
3	1st Regional Workshop (WZ) at Nagpur on 1.8.11	157678	
4	1st Regional Workshop (EZ) at Ranchi on 23.9.11	116416	
5	1st Regional Workshop (NER) at Alzwal on 3.11.11	72,308	
6	1st Regional Workshop (NZ) at Jaipur on 26.12.11	164730	
7	1st Regional Workshop (NE) held on 30.1.2012 at Guwahati	137301	
8	1st Regional Workshop (SZ) held at Thiruvananthapuram 27.2.2012	161458	
9	1st Regional Workshop(WZ) Goa held on 16.2.12	164869	
10	Payment towards previous TRAI workshops (Misc.)	7862	
	(A) Total	1939177	
Detail of CAG workshops conducted by TRAI-2011-2012			
Workshop by CAG-2011-2012 (List Attached)			
	Particulars	Amount (in Rs.)	No of workshops conducted
1	Consumer Care Society, Bangalore	164,890.00	4
2	Federation of Consumer Association, West Bengal, Kolkata	441,353.00	10
3	Consumer Association, Palakkad, Kerala	554,500.00	10
4	Orissa Consumers Association, Cuttack, Orissa	435,956.00	9
5	Consumer Unity and Trust Society(Cuts), Jaipur	198,288.00	6
6	Consumer Protection Association Himmatnagar, GujaratRajkot Sahar Jilla Grahak Suraksha Mandal, Rajkot, Gujarat	209,400.00	6
7	Rajkot Sahar Jilla Grahak Suraksha Mandal, Rajkot, Gujarat	557,000.00	10
8	Consumer guidance Society of India, Mumbai	401,481.00	9
9	Consumerguidance Society Vijayawada (AP)	300,713.00	6
10	Bharat Jyothi, Lucknow	541,376.00	10
11	Upbhokta Mangdarshan Samithi, UMAS Jodhpur	269,925.00	9
12	Citizen Consumer and Civic Action Group (CAG), Chennai	539,085.00	10
13	Voice, New Delhi	336,008.00	9
14	consumer Rights Edun. & Awareness Trust (CREAT) Bangalore	419,183.00	9
15	Consumer's Forum, Sagar, Karnataka	289,520.00	9
16	Upbhokta Samrakchan & Kalyan Samithi, Kanpur	234,963.00	8
17	Himachal Upbhokta Samrakshan Parishad, Shimla	371,820.00	8
18	National Centre for Human Settlement & Environment, Bhopal	117,813.00	3
19	Islampur RantkrishnapallyRural Welfare Society, Utar Dinapur (WB)	555,899.00	10

20	Gram Vikas Parishad, Rangaloo, Assam	521,500.00	10
21	Tele. User's Group of India, Noida	116,217.00	3
22	Consumer Coordination Council, New Delhi.	180,355.00	4
23	Mizoram Consumers Union Hqrs. Aizawl	461,180.00	10
24	Akil Bhartiya Upbhokta Congress, Bhopal	509,021.00	10
25	Bombay Tele. Users Association, Mumbai	81,677.00	2
	TOTAL	8,809,123.00	194
	Grand Total	10,748,300.00	
	(8809123+1939177)		