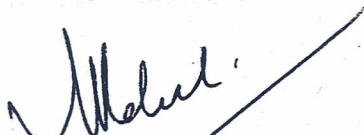


TELECOMMUNICATION CONSUMERS EDUCATION AND PROTECTION FUND
Income and Expenditure Account for the year ending 31st March, 2014


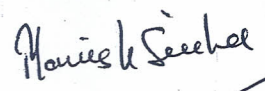

Incomes	Schedule	Current Year	Previous Year
		Amount (In Rs.)	Amount (In Rs.)
Interest on Fixed Deposits		2,86,44,884.00	2,51,64,808.18
Bank Interest from SB		6,16,316.00	7,01,539.00
Prior Period income		1,37,051.00	
A		2,93,98,251.00	2,58,66,347.18
Less Expenditure			
Bank Charges		1,338.00	338.00
Designing and Printing of Consumer handbook		10,31,326.00	3,97,852.00
Outreach Programmes Conducted by ROs.		49,04,393.74	5,47,675.00
Advertisement print media		32,55,581.00	
B		91,92,638.74	9,45,865.00
Surplus of Income over Expenditure Transferred to Reserves and Surplus A-B		2,02,05,612.26	2,49,20,482.18

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


Advisor
(CA & QoS and Convener Member)

For Telecommunication Consumers Education and Protection Fund

 Pr. Advisor (CA & QoS and Ex Officio Member)	 Advisor (F & EA and Ex officio Member)	 Secretary (Ex officio Presiding Member)
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For Rajesh Dhruv Khanna & Company
Chartered Accountants


Pratap Kumar Kar
Partner
Membership No 096479
Date: 21/08/2014
Place: New Delhi

TELECOMMUNICATION CONSUMERS EDUCATION AND PROTECTION FUND

Receipts and Payment Account for the year ending 31st March, 2014

	Current Year Amount (In Rs.)	Previous Year Amount (In Rs.)
Balance B/d		
Bank Balance	86,66,482.08	1,68,21,491.56
Receipts		
Money Received from Service Providers	54,22,861.66	19,43,433.52
Bank Interest	6,16,316.00	7,01,539.00
Interest on Fixed Deposits	2,24,51,841.00	2,48,87,770.00
Advances Received	2,80,182.00	
Encashment of FDRS	-	
	3,74,37,682.74	4,43,54,234.08
Payments		
Bank Charges	1,338.00	338.00
Advertisement Expenses	29,51,566.00	
Advance to parties	24,180.00	2,80,182.00
Desi. and Printing of handbooks	10,31,326.00	3,97,852.00
Work Shop Expenses		19,61,705.00
Investments made in Fixed Deposits	2,00,00,000.00	3,25,00,000.00
Out Reach Programmes	49,04,393.74	5,47,675.00
advance to DAVP	81,470.00	
Balance C/d		
Bank Balance	84,43,409.00	86,66,482.08
	3,74,37,682.74	4,43,54,234.08

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

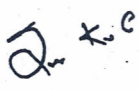
As per our report of even date attached



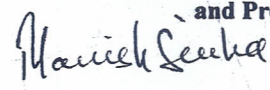
Advisor

(CA & QoS and Convenor Member)

**For Telecommunication Consumers Education
and Protection Fund**



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



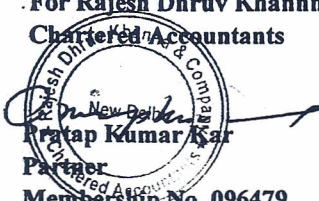
Advisor
(F & EA and Ex officio
Member)



Secretary
(Ex officio Presiding Member)

For Rajesh Dhruv Khanna & Company

Chartered Accountants



Pratap Kumar Sar

Partner

Membership No 096479

Date: 31/08/2014

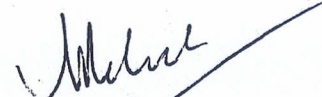
Place: New Delhi


TELECOMMUNICATION CONSUMERS EDUCATION AND PROTECTION FUND
Balance Sheet As on 31st March 2014

Sources of Funds	Schedules	Current Year Amount (In Rs.)		Previous Year Amount (In Rs.)	
Corpus	"A"	34,61,07,733.00			32,04,79,259.08
Total Funds Generated			34,61,07,733.00		32,04,79,259.08
Application of Funds					
Current Assets, Loans and Advances	"B"				
Bank Balances with Scheduled Bank					
-in Fixed Deposit Accounts		32,95,30,003.00		30,95,30,003.00	
-in Savings Accounts		84,43,409.00		86,66,482.08	
Loans and Advances		8,27,976.00		10,02,508.00	
Other Current Assets		75,33,547.00		13,40,504.00	
		34,63,34,935.00		32,05,39,497.08	
Less: Current Liabilities & Provisions	"C"	2,27,202.00	34,61,07,733.00	60,238.00	32,04,79,259.08
Total Application of Funds			34,61,07,733.00		32,04,79,259.08

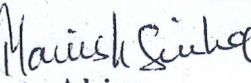
Significant Accounting Policies & Notes forming part of accounts Schedule A To E an integral part of the Balance Sheet As per our report of even date attached


"E"


Advisor
 (CA & QoS and Convenor Member)


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

For Telecommunication Consumers Education and Protection Fund


Advisor
 (F&EA and Ex officio Member)


Secretary
 (Ex officio Presiding Member)

For Rajesh Dhruv Khanna & Company
Chartered Accountants


Pratap Kumar Kar
Partner

Membership No 096479
 Date: 31/03/2014
 Place: New Delhi

Schedules
Schedule A

2013-14

2012-13

Corpus	Current Year Amount (In Rs.)	Previous Year Amount (In Rs.)
Opening Balance	32,04,79,259.08	29,36,15,343.38
Add:		
Receipts from Service Providers	54,22,861.66	19,43,433.52
Surplus of Income Over Expenditure	2,02,05,612.26	2,49,20,482.18
	34,61,07,733.00	32,04,79,259.08
Schedule "B"		
Current Assets, Loans And Advances		
Cash In Hand		
Bank Balances with Scheduled Bank		
-in Fixed Deposit Accounts with Corporation Bank	32,95,30,003.00	30,95,30,003.00
	32,95,30,003.00	30,95,30,003.00
-in Savings Accounts		
with Corporation Bank-800800	9,15,414.24	71,73,929.50
with Corporation Bank-800803	75,27,994.76	14,92,552.58
	84,43,409.00	86,66,482.08
Loans & Advances		
Tax Deducted At Source	7,22,326.00	7,22,326.00
Advances with Regional Offices	24,180.00	2,80,182.00
Advances with DAVP	81,470.00	-
	8,27,976.00	10,02,508.00
Other Current Assets		
Interest Accrued on Fixed Deposits	75,33,547.00	13,40,504.00
	75,33,547.00	13,40,504.00
Schedule "C"		
Current Liabilities & Provisions		
Other expenses payable	1,66,964.00	-
Workshop Expenses Payable	60,238.00	60,238.00
	2,27,202.00	60,238.00



Schedule -D		
Particulars	Amount (in Rs.)	Date of Payment
Other Expenses payable		
Printing of Consumer Handbooks by RO Hyderabad	1,30,200.00	28.04.2014
Postage expenses on despatch of Consumer Handbooks to Ros	36,764.00	01.04.2014
	1,66,964.00	
Workshop Expenses Payable		
Akil Bhartiya Upbrokta Congress		
Bhopal	60,238.00	
TOTAL	60,238.00	
GRAND TOTAL	2,27,202.00	

