

TELECOMMUNICATION CONSUMERS EDUCATION AND PROTECTION FUND
Income and Expenditure Account for the year ending 31st March, 2013

| Incomes | Schedule | Current Year Amount (In Rs.) | Previous Year Amount (In Rs.) |
|---|----------|----------------------------------|-----------------------------------|
| Interest on Fixed Deposits | | 2,51,64,808.18 | 2,27,25,290.07 |
| Bank Interest from SB | | 7,01,539.00 | 4,88,385.00 |
| A | | 2,58,66,347.18 | 2,32,13,675.07 |
| Less Expenditure | | | |
| Bank Charges | | 338.00 | 200.00 |
| Desi. And Printing of Consumer handbook | | 3,97,852.00 | 9,82,018.00 |
| Outreach Programmes Conducted by ROs. | | 5,47,675.00 | |
| Workshop Expenses | "D" | | 1,07,48,300.00 |
| B | | 9,45,865.00 | 1,17,30,518.00 |
| Surplus of Income over Expenditure Transferred to Reserves and Surplus A-B | | 2,49,20,482.18 | 1,14,83,157.07 |

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

For Telecommunication Consumers Education
and Protection Fund


Advisor
(CA & QoS and Convenor Member)


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


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


Secretary
(Ex officio Presiding
Member)

For Jain P & Associates
Chartered Accountants

CA Ebha Jain
(Partner)
M.No : 075411



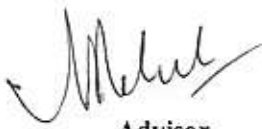
Date:
Place: New Delhi

TELECOMMUNICATION CONSUMERS EDUCATION AND PROTECTION FUND
Receipts and Payment Account for the year ending 31st March, 2013

| | Current Year Amount (In Rs.) | | Previous Year Amount (In Rs.) | |
|---------------------------------------|----------------------------------|----------------|-----------------------------------|------------------------|
| | | | | |
| Balance B/d | | | | |
| Cash In Hand | - | - | - | - |
| Bank Balance | 1,68,21,491.56 | 1,63,85,489.00 | 1,63,85,489.00 | |
| Receipts | | | | |
| Money Received from Service Providers | 19,43,433.52 | 12,77,780.56 | | |
| Bank Interest | 7,01,539.00 | 4,88,385.00 | | |
| Interest on Fixed Deposits | 2,48,87,770.00 | 2,61,72,423.00 | | |
| Received from DAVP | | 7783.00 | | |
| Encashment of FDRS | - | 6,06,00,000.00 | | 8,85,46,371.56 |
| | 4,43,54,234.08 | | | 10,49,31,860.56 |
| Payments | | | | |
| Bank Charges | 338.00 | 200.00 | | |
| Advertisement Expenses | 0.00 | 9,82,018.00 | | |
| Advance to parties | 2,80,182.00 | | | |
| Desi. and Printing of handbooks | 3,97,852.00 | | | |
| Work Shop Expenses | 19,61,705.00 | 96,28,151.00 | | |
| Investments made in Fixed Deposits | 3,25,00,000.00 | 7,75,00,000.00 | | 8,81,10,369.00 |
| Out Reach Programmes | 5,47,675.00 | | | |
| Balance C/d | | | | |
| Cash In Hand | - | - | - | - |
| Bank Balance | 86,66,482.08 | | | 1,68,21,491.56 |
| | 4,43,54,234.08 | | | 10,49,31,860.56 |

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

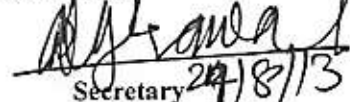

Advisor

(CA & QoS and Convenor Member)


Pr. Advisor

(CA & QoS and Ex Officio Member)

For Telecommunication Consumers Education and Protection Fund


Secretary

(Ex officio Presiding Member)

For Jain P & Associates
Chartered Accountants



CA Ebha Jain
 (Partner)
 M.No : 075411

Date:
 Place: New Delhi

TELECOMMUNICATION CONSUMERS EDUCATION AND PROTECTION FUND

Balance Sheet As on 31st March 2013

| Sources of Funds | Schedules | Current Year | | Previous Year | |
|---|-----------|------------------|------------------------|------------------|------------------------|
| | | Amount (In Rs.) | | Amount (In Rs.) | |
| Corpus | "A" | | 32,04,79,259.08 | | 29,36,15,343.38 |
| Total Funds Generated | | | 32,04,79,259.08 | | 29,36,15,343.38 |
| Application of Funds | | | | | |
| Current Assets, Deposits and Advances | "B" | | | | |
| Deposits | | 30,95,30,003.00 | | 27,70,30,003.00 | |
| Cash and Bank Balances | | 86,66,482.08 | | 1,68,21,491.56 | |
| Loans and Advances | | 23,43,012.00 | | 17,85,791.82 | |
| | | 32,05,39,497.08 | | 29,56,37,286.38 | |
| Less: Current Liabilities & Provisions | "C" | 60,238.00 | 32,04,79,259.08 | 20,21,943.00 | 29,36,15,343.38 |
| Total Application of Funds | | | 32,04,79,259.08 | | 29,36,15,343.38 |

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

Mehra
Advisor
 (CA & QoS and Convener Member)

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

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

Arora
Secretary
 (Ex officio Presiding Member)

For Telecommunication Consumers Education and Protection Fund

For Jain & Associates
 Chartered Accountants
 NEW DELHI
 C.A. Ebha Jain
 (Partner Chartered Accountants)
 M.No : 075411

Date:
 Place: New Delhi

Schedules
Schedule A

2012-13

2011-12

| Corpus | Current Year Amount (In Rs.) | | Previous Year Amount (In Rs.) |
|---|----------------------------------|----------------|-----------------------------------|
| Opening Balance | 29,36,15,343.38 | | 28,08,54,405.75 |
| Add: | | | |
| Receipts from Service Providers | 19,43,433.52 | 12,77,780.56 | |
| Surplus of Income Over Expenditure | 2,49,20,482.18 | 1,14,83,157.07 | 1,27,60,937.63 |
| | 32,04,79,259.08 | | 29,36,15,343.38 |
| Schedule "B" | | | |
| Current Assets, Deposits And Advances | | | |
| Deposits | | | |
| Fixed Deposits With Corporation Bank | 30,95,30,003.00 | | 27,70,30,003.00 |
| | 30,95,30,003.00 | | 27,70,30,003.00 |
| Cash and Bank Balances | | | |
| Cash In Hand | | 0 | |
| Balance with Corporation Bank-800803 | 71,73,929.50 | 1,61,32,034.50 | |
| Balance with Corporation Bank-800800 | 14,92,552.58 | 6,89,457.06 | |
| | 86,66,482.08 | | 1,68,21,491.56 |
| Other Current Assets recoverable from parties | | | |
| Interest Accrued on Fixed Deposits | 1,340,504.00 | 10,63,465.82 | |
| Tax Deducted At Source | 7,22,326.00 | 7,22,326.00 | |
| Advances with Regional Offices | 2,80,182.00 | | |
| | 23,43,012.00 | | 17,85,791.82 |
| Schedule "C" | | | |
| Current Liabilities & Provisions | | | |
| Workshop Expenses Payable | 60,238.00 | 20,21,943.00 | |
| | 60,238.00 | | 20,21,943.00 |
| Schedule "D" | | | |
| Workshop Expenses List Attached | | | 1,07,48,300.00 |



| Schedule - D | | |
|--------------|---|--------------------|
| S.No. | Detail of Consumer outreach programme conducted by TRAI Regional Offices during 2012-2013 | |
| 1 | Outreach by Bangalore Regional Office | 77,706.00 |
| 2 | Outreach by Hyderabad Regional Office | 60,965.00 |
| 3 | Outreach by Chandigarh Regional Office | 82,205.00 |
| 4 | Outreach by Bhopal Regional Office | 58,182.00 |
| 5 | Outreach by Jaipur Regional Office | 67,467.00 |
| 6 | Outreach by Kolkata Regional Office | 71,963.00 |
| 7 | Outreach by Mumbai Regional Office | 30,252.00 |
| 8 | Outreach by Guwahati Regional Office | 60,668.00 |
| 9 | Outreach by Patna Regional Office | 38,267.00 |
| 10 | | |
| | (A) Total | 5,47,675.00 |
| | | |

