

TELECOMMUNICATION CONSUMERS EDUCATION AND PROTECTION FUND
Balance Sheet As At 31st March 2008

Sources of Funds	Schedules	Current Year Amount (In Rs.)
Corpus	"A"	143,446,201.91
Total Funds Generated		143,446,201.91
Application of Funds		
Investments	"B"	130,000,003.00
Current Assets, Loans and Advances	"C"	
Cash and Bank Balances		12,723,872.91
Loans and Advances		<u>722,326.00</u>
Total Application of Funds		143,446,201.91

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

"D"

-

As per our report of even date attached

For Prekshit Mehta & Co
Chartered Accountants

For Telecommunication Consumers Education and Protection Fund

Sd/-
CA Sameer Kapoor
(Partner)
M.No.:96544

Sd/-
Secretary
(Ex officio Presiding Member)

Sd/-
Principal Advisor
(IFA & Member)

DATE:14th August 2008
PLACE :- NEW DELHI

TELECOMMUNICATION CONSUMERS EDUCATION AND PROTECTION FUND
Income and Expenditure Account for the period commencing from 15th June 2007
and ending 31st March 2008

Incomes	Current Year Amount (In Rs.)
Interest on Fixed Deposits	7,139,161.45
Bank Interest	250,147.00
	<hr/> 7,389,308.45
 Less Expenditure	
Bank Charges	1,390.00
Advertisement Expenses	1,794,813.00
Orientation Expenses	163,930.00
Workshop Expenses	218,904.00
	<hr/> 2,179,037.00
 Surplus of Income over	
Expenditure Transferred to	
Reserves and Surplus	
	<hr/> <hr/> 5,210,271.45

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

As per our report of even date attached

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Chartered Accountants

Sd/-
CA Sameer Kapoor (Partner)
M.No.:96544

For Telecommunication Consumers Education
and Protection Fund

Sd/-
Secretary (Ex Officio Presiding
Member)

Sd/-
Principal Advisor
(IFA & MEMBER)

Date: 14th August 2008
Place: New Delhi

TELECOMMUNICATION CONSUMERS EDUCATION AND PROTECTION FUND**Receipts and Payment Account for the period commencing on 15th June 2007 and ending 31st March, 2008**

		Current Year Amount (In Rs.)
Balance B/d		
Cash In Hand	-	
Bank Balance	-	-
Receipts		
Money Received from Service Providers	138,235,930.46	
Bank Interest	250,147.00	
Interest on Fixed Deposits	5,818,009.00	144,304,086.46
		144,304,086.46
Payments		
Bank Charges	1,390.00	
Advertisement Expenses	1,794,813.00	
Orientation Expenses	163,930.00	
Work Shop Expenses	218,904.00	
Investments made in Fixed Deposits	130,000,003.00	132,179,040.00
Balance C/d		
Cash In Hand	-	
Bank Balance	12,125,046.46	12,125,046.46
		144,304,086.46
		-

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

As per our report of even date attached

**For Prekshit Mehta & Co
Chartered Accountants**

**For Telecommunication Consumers Education and
Protection Fund**

Sd/-
CA Sameer Kapoor
(Partner)
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Member)

Sd/-
Principal Advisor
(IFA & Member)

Date: 14th August 2008
Place: New Delhi

Schedule "A"**Corpus****Current Year
Amount (In Rs.)**

Opening Balance

-

Add:

Receipts from Service Providers

138,235,930.46

Surplus of Income Over Expenditure

5,210,271.45

143,446,201.91

143,446,201.91**Schedule "B"****Investments**

Fixed Deposits With Corporation Bank

130,000,003.00

130,000,003.00**Schedule "C"****Current Assets, Loans And Advances**

Cash In Hand

-

Balance with Corporation Bank-800803

5,061,538.00

Balance with Corporation Bank-800800

7,063,508.46

Interest Accrued on Fixed Deposits

598,826.45

12,723,872.91

Loans And Advances

Tax Deducted At Source

722,326.00

722,326.00

13,446,198.91