

**CONSUMER UNITY AND TRUST SOCIETY (FCRA)**

**D-217, BHASKAR MARG, BANI PARK  
JAIPUR**

**AUDIT REPORT  
FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2016**

**AUDITORS  
GOYAL DINESH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
C-97, JANPATH, LALKOTHI,  
JAIPUR**



**Consumer Unity & Trust Society, Jaipur****Balance Sheet (FCRA) as at March 31, 2016**

Amount in 'INR'

Previous year	Liabilities	Sch.	Current year	Previous year	Assets	Sch.	Current year
91,67,483.72	Capital Reserve	91,67,483.72		91,67,483.72	Fixed Assets	"C"	91,67,483.72
	Add: During the year	0.00	91,67,483.72	121,88,756.69	Cash & Bank	"D"	369,91,483.49
332,05,286.18	Grants-In-Aid (Net)	"A"	494,28,095.58	329,38,079.23	Advances & Deposits	"E"	256,06,904.83
0.00	Advances	"B"	1,850.00				
119,21,549.74	Income & Exp. A/c	119,21,549.74					
	Add: For the year	12,46,893.00	131,68,442.74				
<b>542,94,319.64</b>			<b>717,65,872.04</b>	<b>542,94,319.64</b>			<b>717,65,872.04</b>

Significant Accounting Policies and Notes on Accounts

Sch. F

**AUDITORS' REPORT**For Goyal Dinesh & Associates  
Chartered Accountants

Dinesh K Goyal  
Partner  
M N 72959

For Consumer Unity &amp; Trust Society



Secretary General



Treasurer

Place  
Dated

Jaipur

19 5 OCT 2016



Consumer Unity & Trust Society, Jaipur

Schedule annexed to & forming part of Balance Sheet (FCRA) as at 31st March 2016

**GRANTS-IN-AID**

**Schedule 'A'**

Agency	Amount (In Rs.)
Department of Foreign Affairs and Trade (DFAT) -SDIP	315,43,831.53
The Asia Foundation- (COENCOSA Phase I)	(1,430.00)
The Asia Foundation- Rajasthan City Mayors Learning Platform	6,58,375.00
The Asia Foundation- Impact of Work on Trade issue	(4,908.00)
Geneva Resource Centre- (PACT EAC-2)	5,82,207.31
Nairobi Resource centre - (PACT EAC-2)	40,00,000.00
British High Commission (BHC) - (RIA)	18,29,403.57
The Bill & Melinda Gates Foundation- RISTE	29,80,684.86
The Research Council of Norway (SIFO) -Food Security	(5,06,528.92)
The Swedish Society for Nature Conservation (SSNC) -Pro-organic	7,998.28
CIRC Qualcomm Inc (QCI) -CompIP Programme	59,99,195.00
The Department for International Development (DFID) -CREW	(75,76,226.24)
Shakti Sustainable Energy Foundation (SSEF)- Electricity Sector	35,42,659.00
U.S. Department of State (Federal Assistance Award)-Evaluation of Competitiveness	(2,73,435.00)
Sightsavers (Royal Commonwealth Society for the Blind) -RSIP	1,86,379.78
The Bill & Melinda Gates Foundation-Regulatory and Competition Bottlenecks	64,59,889.41
<b>Total</b>	<b>494,28,095.58</b>

For Consumer Unity & Trust Society



  
Secretary General

  
Treasurer



**Consumer Unity & Trust Society, Jaipur**

**Schedule annexed to & forming part of Balance sheet (FCRA) as at 31st March 2016**

Amount in Rs.

**Advances**

**Schedule "B"**

CUTS General CRC	1,850.00
<b>Total</b>	<b>1,850.00</b>

**Fixed Assets**

**Schedule "C"**

Particulars	Balance as on 01.04.2015	Add/Sale/Transfer up to 30.09.15	Add/Sale/Transfer after 30.09.15	Balance as on 31-03- 2016
Air Conditioner	5,03,094.00			5,03,094.00
Air Cooling System	4,197.00			4,197.00
Attendance Machine	56,876.00			56,876.00
Battery	15,000.00			15,000.00
Computers	67,10,664.57			67,10,664.57
Cycle	1,370.00			1,370.00
Camera	18,753.00			18,753.00
Furniture & Fixture	8,79,956.45			8,79,956.45
Generator	2,00,000.00			2,00,000.00
LCD Projector	38,500.00			38,500.00
Mobile Phone	37,620.00			37,620.00
Office Equipment	2,47,082.70			2,47,082.70
Over Head Projector	10,706.00			10,706.00
Printer	49,575.00			49,575.00
Photocopier Machine	2,06,233.00			2,06,233.00
T.V. & VCR	65,752.00			65,752.00
Vehicle (Moter Cycle)	83,811.00			83,811.00
UPS	12,493.00			12,493.00
Water Cooler	19,000.00			19,000.00
Weighing Machine	6,800.00			6,800.00
<b>Total</b>	<b>91,67,483.72</b>			<b>91,67,483.72</b>

For Consumer Unity & Trust Society



  
Secretary General

  
Treasurer



**Consumer Unity & Trust Society, Jaipur**

**Schedule annexed to & forming part of Balance Sheet (FCRA) as at 31st March 2016**

**CASH & BANK BALANCES**

*Amount in Rs.*  
**Schedule "D"**

Cash in Hand	57,117.00
Axis Bank LTD A/C No.914010006043848 (JPR)	366,77,980.40
ICICI Bank A/C No.627801089879 (CRC)	40,461.55
Axis Bank LTD A/C No.913010017674461 (CHD)	2,15,924.54
<b>TOTAL</b>	<b>369,91,483.49</b>

**ADVANCE & DEPOSITS**

**Schedule "E"**

Security Deposit	3,74,819.00
CUTS General Account	222,56,768.83
Travel & Conveyance Exp. (Tour A/C)	5,82,432.00
Bipul Chatterjee	77,090.00
Dharmendra Chaturvedi	7,640.00
CIRC , New Delhi	6,19,020.00
TDS Receivable	16,23,549.00
TERI, New Delhi	65,586.00
<b>TOTAL</b>	<b>256,06,904.83</b>

For Consumer Unity & Trust Society

  
Secretary General

  
Treasurer





## Consumer Unity & Trust Society, Jaipur

### Income & Expenditure Account (FCRA) for the year ended on 31st March 2016

Amount in 'INR'

Previous year	Expenditure	Anx.	Current year	Previous year	Income	Anx.	Current year
98,70,573.09	To Awareness Camp/ Seminar/Workshop/ Conference	"A"	66,30,905.64	798,78,715.53	By Grant in Aid (Utilised)	"L"	549,87,232.46
305,70,685.31	To Research	"B"	229,63,795.30	3,85,460.00	By Interest received	"M"	12,49,509.00
108,60,416.11	To Welfare of the Physically & Mentally challenged	"C"	-				
53,81,414.63	To Climate Change	"D"	7,39,168.00				
58,592.28	Welfare/Empowerment of Women	"E"	1,74,562.00				
77,16,563.53	To Rural Development	"F"	158,90,887.15				
21,48,684.11	To Agriculture Activity	"G"	14,55,555.01				
89,61,581.47	To Capacity Building	"H"	37,92,177.36				
12,02,479.00	To Public Accountability	"I"	9,53,899.00				
8,07,750.00	To, Welfare of Children	"J"	4,20,000.00				
22,99,976.00	To Survey for Socio- economic and other welfare programme	"K"	19,66,283.00				
9,321.00	Office Cost		2,616.00				
3,76,139.00	Excess of Income over Expenditure		12,46,893.00				
<b>802,64,175.53</b>			<b>562,36,741.46</b>	<b>802,64,175.53</b>			<b>562,36,741.46</b>

Significant Accounting Policies and notes on Accounts

Sch. "F"

#### AUDITORS' REPORT

In terms of our report of even date annexed hereto

For Goyal Dinesh & Associates  
Chartered Accountants

  
Dinesh K Goyal  
Partner  
MN 72959



For Consumer Unity & Trust Society

  
Secretary General

  
Treasurer

Place  
Dated

Jaipur

15 OCT 2016



**Consumer Unity & Trust Society, Jaipur**

**Annexure forming part of Income & Expenditure Account (FCRA) for the year ended 31st March 2016**

<b>Particular</b>	<b>Amount (In Rs)</b>
<b><u>Awareness Camp/Seminar/Workshop/Conference</u></b>	<b><u>Annexure "A"</u></b>
Trade Consignment Mapping for Better Regional Connectivity (TCMSA)	9,411.52
Addressing Barriers to Rice Seeds Trade (RISTE)	16,07,559.00
Food Security in India: Interactions of Climate Change, Economics, Politics and TradeFood Security in india - SIFO	3,85,060.00
Promote Organic Consumption in the State of Rajasthan (ProOrganic)-SSNC	6,86,922.00
Competition Reforms in Key Markets for Enhancing Social and Economic Welfare (CREW)	27,48,048.00
Organize a Study Tour to Jaipur for an Official Delegation from Ulaan Bataar,Mongolia	5,23,728.00
Conference Cooperative Federalism in India	6,70,177.12
<b>Total</b>	<b>66,30,905.64</b>

<b><u>Research</u></b>	<b><u>Annexure "B"</u></b>
Sustainable Development Investment Portfolio- DFAT	55,02,795.00
Trade Consignment Mapping for Better Regional Connectivity in South Asia (TCMSA)	55,733.00
Reducing Barriers to Food Trade in India	16,29,000.00
Impect of Work on Trade issue	3,21,708.00
Facilitating the Adoption of Regulatory Impact Assessment (RIA) Framework in India-BHC	14,13,834.02
Addressing Barriers to Rice Seeds Trade Between India and Bangladesh (RISTE)	5,58,778.43
Competition Reforms in Key Markets for Enhancing Social and Economic Welfare in Developing Countries (CREW)-DFID	65,77,239.85
Promoting Agriculture-Climate Trade Linkages in the Eastern African Community - PACT EAC	4,00,000.00
CompIP Programme-CIRC Qualcomm Inc.(QCI)	5,00,805.00
Working towards effective regulatory decision making in the Electricity Sector (SSEF)	23,78,246.00
Evaluation of Competitiveness among North Indian states	2,73,435.00
Regulatory and Competition Bottlenecks- Gates Foundation	33,52,221.00
<b>Total</b>	<b>229,63,795.30</b>

For Consumer Unity & Trust Society

  
Secretary General

  
Treasurer





# Consumer Unity & Trust Society, Jaipur

Annexure forming part of Income & Expenditure Account (FCRA) for the year ended 31st March 2016

Particular	Amount (In Rs)
<b><u>Welfare of the Physically &amp; Mentally challenged</u></b>	<b><u>Annexure "C"</u></b>
Total	-
<b><u>Climate Change</u></b>	<b><u>Annexure "D"</u></b>
Sustainable Development Investment Portfolio- DFAT	7,39,168.00
Total	7,39,168.00
<b><u>Welfare/Empowerment of Women</u></b>	<b><u>Annexure "E"</u></b>
Sustainable Development Investment Portfolio- DFAT	1,74,562.00
Total	1,74,562.00
<b><u>Rural Development</u></b>	<b><u>Annexure "F"</u></b>
Promoting Agriculture-Climate Trade Linkages in the Eastern African Community	22,957.34
Competition Reforms in Key Markets for Enhancing Social and Economic Welfare in Developing Countries (CREW)-DFID	152,25,283.00
Promoting Agriculture-Climate Trade Linkages in the Eastern African Community - PACT EAC	6,42,646.81
Total	158,90,887.15
<b><u>Agriculture Activity</u></b>	<b><u>Annexure "G"</u></b>
Competition Reforms in Key Markets for Enhancing Social and Economic Welfare (CREW)	14,55,555.01
Total	14,55,555.01
<b><u>Capacity Building</u></b>	<b><u>Annexure "H"</u></b>
Addressing Barriers to Rice Seeds Trade (RISTE)	14,60,842.14
Rajasthan City Mayors Learning Platform	4,09,125.00
Rajasthan Social Inclusion Programme (RSIP)-Sightsavers	19,22,210.22
Total	37,92,177.36
<b><u>Public Accountability</u></b>	<b><u>Annexure "I"</u></b>
Improving Service Delivery by Urban Local Government in the City of Jaipur through Enhanced Civic Engagement (MyCity)	9,53,899.00
Total	9,53,899.00
<b><u>Welfare of Children</u></b>	<b><u>Annexure "J"</u></b>
Improving Service Delivery by Urban Local Government in the City of Jaipur through Enhanced Civic Engagement (MyCity)	4,20,000.00
Total	4,20,000.00
<b><u>Survey for Socio-economic and other welfare programme</u></b>	<b><u>Annexure "K"</u></b>
Promote Organic Consumption in the State of Rajasthan (Pro-Organic)-SSNC	19,66,283.00
Total	19,66,283.00
Grand Total	549,87,232.46



For Consumer Unity & Trust Society

  
 Secretary General

  
 Treasurer



**Consumer Unity & Trust Society, Jaipur**

**Annexure forming part of Income & Expenditure Account (FCRA ) for the year ended 31st March 2016**

(Amount in Rs.)

**Grant in Aid Utilised (Income)**

**Annexure "L"**

Opening balance 01-04-2015	332,05,286.18
Add: Grant in Aid received during the year	948,24,827.02
<b>Sub-Total</b>	<b>1280,30,113.20</b>
Less: Balance of Grant in Aid as on 31.03.2016 (Credit)	494,28,095.58
Less: Grant in Aid Utilized (overseas)	236,14,785.16
<b>Total -Grant in Aid Utilised in India during the year</b>	<b>549,87,232.46</b>

**Interest Received**

**Annexure "M"**

Interest from Axis Bank LTD (JPR)	5,49,751.00
Interest from Fixed Deposit in Axis Bank LTD	6,66,050.00
Interest Received from ICICI Bank (CRC)	10,598.00
Interest from Axis Bank LTD (CHD)	23,110.00
<b>Total</b>	<b>12,49,509.00</b>

**For Consumer Unity & Trust Society**



  
**Secretary General**

  
**Treasurer**