

CONSUMER UNITY AND TRUST SOCIETY (FCRA)
D-217, BHASKAR MARG, BANI PARK
JAIPUR

AUDIT REPORT
FOR THE YEAR ENDED
31ST MARCH 2017

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

Consumer Unity & Trust Society, Jaipur

Balance Sheet (FCRA) as at March 31, 2017

Amount in 'INR'

| <i>Previous year</i> | <i>Liabilities</i> | <i>Sch.</i> | <i>Current year</i> | <i>Previous year</i> | <i>Assets</i> | <i>Sch.</i> | <i>Current year</i> |
|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|-------------|---------------------|
| 9,167,483.72 | Capital Reserve | 9,167,483.72 | | 9,167,483.72 | Fixed Assets | "C" | 9,167,483.72 |
| | Add: During the year | 0.00 | 9,167,483.72 | 36,991,483.49 | Cash & Bank | "D" | 43,397,452.74 |
| 49,428,095.58 | Grants-In-Aid (Net) | "A" | 54,039,396.89 | 25,606,904.83 | Advances & Deposits | "E" | 28,673,760.83 |
| 1,850.00 | Advances | "B" | 3,012,672.44 | | | | |
| 13,168,442.74 | Income & Exp. A/c | 13,168,442.74 | | | | | |
| | Add: For the year | <u>1,850,701.50</u> | 15,019,144.24 | | | | |
| 71,765,872.04 | | | 81,238,697.29 | 71,765,872.04 | | | 81,238,697.29 |

Significant Accounting Policies and Notes on Accounts

AUDITORS' REPORT

For Goyal Dinesh & Associates
Chartered Accountants


Dinesh K Goyal
Partner
MN 72959



For Consumer Unity & Trust Society


Secretary General


Treasurer

Place - Jaipur

Dated - 14 OCT 2017

Consumer Unity & Trust Society, Jaipur

Income & Expenditure Account (FCRA) for the year ended on 31st March 2017

Amount in 'INR'

| Previous year | Expenditure | Sch. | Current year | Previous year | Income | Sch. | Current year |
|---------------|---|------|---------------|---------------|-------------------------------|------|---------------|
| 6,630,905.64 | To Awareness Camp/ Seminar/Workshop/ Conference | "F" | 17,413,351.24 | 54,987,232.46 | By Grant in Aid (Utilised) | "P" | 54,949,216.54 |
| 22,963,795.30 | To Research | "G" | 25,459,171.54 | 1,249,509.00 | By Interest received | "Q" | 2,297,088.92 |
| 739,168.00 | To Climate Change | "H" | 3,167,258.50 | | | | |
| 174,562.00 | Welfare/Empowermen t of Women | "I" | 2,042,038.00 | | | | |
| 15,890,887.15 | To Rural Development | "J" | 1,096,903.34 | | | | |
| 1,455,555.01 | To Agriculture Activity | "K" | 894,938.00 | | | | |
| 3,792,177.36 | To Capacity Building | "L" | 4,461,976.92 | | | | |
| 953,899.00 | To Public Accountability | "M" | - | | | | |
| 420,000.00 | To, Welfare of Children | "N" | - | | | | |
| 1,966,283.00 | To Survey for Socio- economic and other welfare programme | "O" | 413,579.00 | | | | |
| 2,616.00 | Office Cost | | 446,387.42 | | | | |
| 1,246,893.00 | Excess of Income over Expenditure | | 1,850,701.50 | | | | |
| 56,236,741.46 | | | 57,246,305.46 | 56,236,741.46 | | | 57,246,305.46 |

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
M N 72959



For Consumer Unity & Trust Society


Secretary General


Treasurer

Place - Jaipur

Dated 14 OCT 2017

Consumer Unity & Trust Society, Jaipur
Schedule annexed to & forming part of Balance Sheet (FCRA) as at 31st March 2017

GRANTS-IN-AID

Schedule 'A'

| Agency | Amount (In Rs.) |
|--------|-----------------|
|--------|-----------------|

| | |
|---|---------------|
| Department of Foreign Affairs and Trade (DFAT) -SDIP | 24,381,157.49 |
| Geneva Resource Centre- (PACT EAC-2) | 447,809.00 |
| Nairobi Resource centre - (PACT EAC-2) | 5,980,604.00 |
| The Research Council of Norway (SIFO) -Food Security | 1,570,542.00 |
| The Swedish Society for Nature Conservation (SSNC) -Pro-organic | 6,475.92 |
| IFRC/GRSP - The International Federation of Red Cross and Red Crescent Societies | 204,199.75 |
| CIRC QUALCOMM Inc (QCI).-QUALCOMM CompIP Programme | 9,400,901.00 |
| Shakti Sustainable Energy Foundation (SSEF)- Electricity Sector | 1,230,364.00 |
| U.S. Department of State (Federal Assistance Award)-Evaluation of Competitiveness | 2,756,743.10 |
| The Ford Foundation- Capacity Building of Consumer organisations and Advocacy service standards in India | 2,398,043.45 |
| The Bill &Meinda Gates Foundation- Regulatory and Competition Bottlenecks | 5,181,146.41 |
| The Asia Foundation - Civil Society Fund of the South Asia Water Governance Program (IW project) | 734,422.00 |
| Emerging Markets Summit to Promote Trade Connectivity & Indo Asia Connectivity for shared prosperity "IACP" (CRC project) | 50,173.45 |
| Motor Vehicle Agreement (EPTAF) BBIN (CRC project) | 3,418,525.70 |

| | |
|--|----------------------|
| A- Total Grant in Aid (Utilisation due) | 57,761,107.27 |
|--|----------------------|

Continue....

For Consumer Unity & Trust Society




 Secretary General


 Treasurer

GRANTS-IN-AID**Schedule 'A'****Agency****Amount (In Rs.)**

Continue.....

| | |
|---|-----------------------|
| The Asia Foundation- (COENCOSA Phase I) | (1,430.00) |
| The Asia Foundation- Rajasthan City Mayors Learning Platform | (78,697.00) |
| ACIAR -Linkages and Impact of Cross-border informal trade in agricultural inputs in eastern South Asia (LITA) | (583,452.00) |
| Department for International Development (DFID) - Motor Vehicle Agreement (EPTAF) BBIN +M | (1,196,995.00) |
| Department for International Development (DFID) -Linkages and Impact of Cross-border informal trade in agricultural inputs in eastern South Asia (LITA) | (1,813,012.00) |
| Integratged Research and action for development (IRADe) - Boosting CBET in BBIN Region | (29,737.00) |
| Sightsavers (Royal Commonwealth Society for the Blind) -RSIP | (18,387.38) |
| B- Total Grant in Aid (Spent & Receivable) | (3,721,710.38) |

Net Grant in Aid as on 31.03.2017 (A-B)**54,039,396.89**

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 2017

Advances

Amount in Rs.
Schedule "B"

| | |
|--|---------------------|
| CUTS -General- CRC | 2,225,788.44 |
| CUTS - General-CHD | 233,021.00 |
| National Centre for Human Settlement & environment | 22,500.00 |
| Citizen Consumer and Civic Action Group | 67,500.00 |
| TERI, New Delhi | 463,863.00 |
| Total | 3,012,672.44 |


Fixed Assets-FCRA


Schedule "C"

| Particulars | Balance as on 01.04.2016 | Add/Sale/Transfer up to 30.09.16 | Add/Sale/Transfer after 30.09.16 | Balance as on 31-03- 2017 |
|-----------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------------------|
| Air Conditioner | 503,094.00 | | | 503,094.00 |
| 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 | 6,710,664.57 | | | 6,710,664.57 |
| Cycle | 1,370.00 | | | 1,370.00 |
| Camera | 18,753.00 | | | 18,753.00 |
| Furniture & Fixture | 879,956.45 | | | 879,956.45 |
| Generator | 200,000.00 | | | 200,000.00 |
| LCD Projector | 38,500.00 | | | 38,500.00 |
| Mobile Phone | 37,620.00 | | | 37,620.00 |
| Office Equipment | 247,082.70 | | | 247,082.70 |
| Over Head Projector | 10,706.00 | | | 10,706.00 |
| Printer | 49,575.00 | | | 49,575.00 |
| Photocopier Machine | 206,233.00 | | | 206,233.00 |
| 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 |
| Total | 9,167,483.72 | | | 9,167,483.72 |



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 2017

| | <i>Amount in Rs.</i> <u>Schedule "D"</u> |
|--|--|
| <u>CASH & BANK BALANCES</u> | |
| Cash in Hand | 111,004.00 |
| Axis Bank LTD A/C No.914010006043848 (JPR) | 41,616,470.97 |
| ICICI Bank A/C No.627801089879 (CRC) | 1,361,306.65 |
| Axis Bank LTD A/C No.913010017674461 (CHD) | 42,491.62 |
| Axis Bank A/c No. 916010061418557 (DRC) | 266,179.50 |
| TOTAL | 43,397,452.74 |

| | <u>Schedule "E"</u> |
|--------------------------------------|----------------------------|
| <u>ADVANCE & DEPOSITS</u> | |
| CUTS GEN-HO | 25,112,129.83 |
| Advance to Staff for Travel | 280,459.00 |
| CIRC , New Delhi | 61,020.00 |
| TDS Receivable | 2,803,333.00 |
| Security Deposits | 416,819.00 |
| TOTAL | 28,673,760.83 |



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Consumer Unity & Trust Society, Jaipur

Schedule annex to & forming part of Income & Expenditure Account (FCRA) for the year ended 31st March 2017

| Particular | Amount (In Rs) |
|--|-----------------------------|
| <u>Awareness Camp/Seminar/Workshop/Conference</u> | <u>Schedule "F"</u> |
| Addressing Barriers to Rice Seeds Trade (RISTE) -The Bill &Meinda Gates Foundation | 2,980,684.86 |
| Food Security in India: Climate Change, Economics, Politics and TradeFood Security in india - SIFO | 448,433.83 |
| Promote Organic Consumption in the State of Rajasthan (ProOrganic)-SSNC | 4,740,589.00 |
| Motor Vehicle Agreement (EPTAF) BBIN +M -DFID | 604,172.00 |
| Evaluation of Competitiveness among North Indian states: Lessons from the U.S- (US Dept. of state) | 2,952,395.00 |
| The International Federation of Red Cross and Red Crescent Societies (IFRC/GRSP) -Road Safety | 3,022,636.00 |
| Emerging Markets Summit to Promote Trade Connectivity (IACP)- US Consulate (CRC) | 2,664,440.55 |
| Total | <u>17,413,351.24</u> |
| <u>Research</u> | <u>Schedule "G"</u> |
| Sustainable Development Investment Portfolio- DFAT | 1,253,377.54 |
| Boosting CBET in BBIN Region (IRADe) | 29,737.00 |
| Civil Society Fund of the South Asia Water Governance Program (IW project)- The Asia Foundation | 1,853,862.00 |
| Impect of Work on Trade issue-The Asia Foundation | 601,700.00 |
| Facilitating the Adoption of Regulatory Impact Assessment (RIA) Framework in India- BHC | 2,520,000.00 |
| Competition Reforms in Key Markets for Enhancing Social and Economic Welfare in Developing Countries (CREW)-DFID | 6,785.00 |
| Promoting Agriculture-Climate Trade Linkages in the Eastern African Community - PACT EAC | 298,448.00 |
| CIRC Qualcomm Inc (QCI) -CompIP Programme | 6,622,794.00 |
| Working towards effective regulatory decision making in the Electricity Sector (SSEF) | 2,385,821.00 |
| Evaluation of Competitiveness : Lessons from the U.S- (US Dept. of state) | 4,301,725.00 |
| Motor Vehicle Agreement (EPTAF) BBIN +M -DFID | 592,823.00 |
| Regulatory and Competition Bottlenecks- Gates Foundation | 1,278,743.00 |
| Linkages and Impact of Cross-border informal trade in agricultural inputs in eastern South Asia (LITA)- DFID | 631,762.00 |
| Motor Vehicle Agreement (EPTAF) BBIN (CRC project) -US Dept. of State | 3,081,594.00 |
| Total | <u>25,459,171.54</u> |



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Consumer Unity & Trust Society, Jaipur

Schedule annex to & forming part of Income & Expenditure Account (FCRA) for the year ended 31st
March 2017

| Particular | Amount (In Rs) |
|--|----------------------------|
| <u>Climate Change</u> | <u>Schedule "H"</u> |
| Sustainable Development Investment Portfolio- DFAT | 3,167,258.50 |
| Total | <u>3,167,258.50</u> |
| <u>Welfare/Empowerment of Women</u> | <u>Schedule "I"</u> |
| Sustainable Development Investment Portfolio- DFAT | 2,042,038.00 |
| Total | <u>2,042,038.00</u> |
| <u>Rural Development</u> | <u>Schedule "J"</u> |
| Promoting Agriculture-Climate Trade Linkages in the Eastern African Community -PACT EAC -Geneva | 238,006.73 |
| Competition Reforms in Key Markets for Enhancing Social and Economic Welfare in Developing Countries (CREW)-DFID | 114,366.34 |
| Promoting Agriculture-Climate Trade Linkages in the Eastern African Community -PACT EAC (Nairobi) | 744,530.27 |
| Total | <u>1,096,903.34</u> |
| <u>Agriculture Activity</u> | <u>Schedule "K"</u> |
| Linkages and Impact of Cross-border informal trade in agricultural inputs in eastern South Asia (LITA)- ACIAR | 894,938.00 |
| Total | <u>894,938.00</u> |
| <u>Capacity Building</u> | <u>Schedule "L"</u> |
| Rajasthan City Mayors Learning Platform-Asia Foundation | 1,899,322.00 |
| Capacity Building of Consumer organisations and Advocacy -The Ford Foundation | 984,857.00 |
| Rajasthan Social Inclusion Programme (RSIP)-Sightsavers (CHD) | 1,577,797.92 |
| Total | <u>4,461,976.92</u> |
| <u>Public Accountability</u> | <u>Schedule "M"</u> |
| Total | <u>-</u> |
| <u>Welfare of Children</u> | <u>Schedule "N"</u> |
| Total | <u>-</u> |
| <u>Survey for Socio-economic and other welfare programme</u> | <u>Schedule "O"</u> |
| Promote Organic Consumption in the State of Rajasthan (ProOrganic)-SSNC | 413,579.00 |
| Total | <u>413,579.00</u> |



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 2017

(Amount in Rs.)

Grant in Aid Utilised (Income)

Annexure "P"

| | |
|--|-----------------------|
| Opening balance 01-04-2016 | 49,428,095.58 |
| Intt. on Grant | 112,120.76 |
| Add: Grant in Aid received during the year | 69,378,639.99 |
| Sub-Total | 118,918,856.33 |
| Less: Balance of Grant in Aid as on 31.03.2017 (credit) | 54,039,396.89 |
| Less: Grant in Aid Utilized (overseas) | 9,930,243.00 |
| Total -Grant in Aid Utilised in India during the year | 54,949,216.44 |

Interest Received

Annexure "M"

| | |
|--|---------------------|
| Interest from Axis Bank LTD (JPR) | 296,070.00 |
| Interest from Fixed Deposit in Axis Bank LTD | 1,960,440.92 |
| Interest Received from ICICI Bank (CRC) | 38,732.00 |
| Interest from Axis Bank LTD (DRC) | 1,846.00 |
| Total | 2,297,088.92 |

For Consumer Unity & Trust Society




Secretary General


Treasurer