

SOUTH ASIA FORUM FOR INFRASTRUCTURE REGULATION (SAFIR)
CERC, CHANDER LOK BHAVAN, 4TH FLOOR, JANPATH, NEW DELHI - 110 001

BALANCE SHEET AS ON 31st MARCH, 2009

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<u>GENERAL FUND</u>			
Opening Capital	1,450,187.00		
Add: Excess of Income over Expenditure	1,205,391.97	2,655,578.97	
<u>CURRENT LIABILITIES</u>			
B.M. Chatrath & Co.		20,000.00	
		<u>CURRENT ASSETS</u>	
		Bank of India - Current Account	2,675,578.97
		2,675,578.97	2,675,578.97

As per our report of even date attached.

For **B.M. CHATRATH & CO.**
Chartered Accountants



Partner

Date:

Place : New Delhi

For SOUTH ASIA FORUM FOR INFRASTRUCTURE REGULATION

Pramod Ojha
Chairman CERC
(SAFIR Secretariat)

Neel
Secretary

Janu
Treasurer

SOUTH ASIA FORUM FOR INFRASTRUCTURE REGULATION (SAFIR)
 CERC, CHANDER LOC BHAVAN, 4TH FLOOR, JANPATH, NEW DELHI - 110 001

INCOME AND EXPENDITURE ACCOUNT
 FOR THE PERIOD 01ST APRIL, 2008 TO 31ST MARCH, 2009

Description	Amount	Description	Amount
Bank Charges	1,322.00	Subscription & Project Grant	2,691,184.97
Project Expenses	1,345,781.00		
Professional Charges	106,742.00		
Website Charges	21,948.00		
Audit Fee	10,000.00		
Excess of Income over expenditure	1,205,391.97		
	<u>2,691,184.97</u>		<u>2,691,184.97</u>

As per our report of even date attached.

For **B.M. CHATRATH & CO.**
 Chartered Accountants

Partner

Date:
 Place : New Delhi



For SOUTH ASIA FORUM FOR INFRASTRUCTURE REGULATION

Pramod De
 Chairman CERC
 (SAFIR Secretariat)

Neeraj
 Secretary

dhruv
 Treasurer