

# VIIIth Conference of CITU

## BTR Nagar, Patna, 3-7th March 1994

Treasurer's Report  
Com.Presiden and comrades,

I am placing before you the statement of accounts duly audited by the chartered accountants for the 3 year period since our last conference held in Calcutta in 1991. The audited statement of account for the year 1990 is also being placed as the accounts upto 1989 was placed and passed by the VIIth Conference.

The three year period since the last Conference had been a period of hectic activity. During this period as you are aware, 3 all India strike including Bharat Bandh a massive all India workers rally and quite a number of all India conventions and meetings were organised. Needless to say that CITU had to take the initiative in organising all these apart from the CITU's own independent activities and programmes.

Comrades, you will recall that visualising this increased initiative to be taken by CITU to carry forward the entire struggles at the all India level the VIIth conference had given a call to gear up our total organisational strength to meet the demand of the situation. Obviously, to withstand the increased pressure a sound financial position was a pre-requisite. Therefore, to build up a substantial fund the Calcutta conference had given a call for 1 Re special fund. It was also envisaged that our State Committees and affiliated unions should be regular in sending their membership fees etc in time as this is the only source of income as far as the CITU Central Fund is concerned. Keeping all these in view I shall now broadly deal with the CITU fund position.

### Fund Position

Comrades, as I have just mentioned the only regular source of income of CITU is the affiliation fees collected @ 0.20 p. per member annually. The collections under this head was Rs 4,39,071 in 1990. Rs 4,36,704 in 1991, Rs 4,08,388 in 1992 and Rs 4,99,143 in 1993. On the other hand the annual establishment expenses alone during 1990 was about 3.5 lacs, approx 4 lacs in 1991, in 1992 it was around 5 lacs and approximately 6.97 lacs in 1993. This then means that the administrative expenses alone is progressively going up and the income is presently unable to meet these routine expenses leave alone the exigencies.

The table below would give you an idea as to how the expenses are going up:

	1990	1991	1992	1993
Wages	1,27,240	1,31,625	1,85,775	2,23,583
Pri & Sta	52,112	59,137	79,826	92,635
Postage	23,219	26,178	23,815	25,259
Tr.Exp	14,689	7,859	19,405	43,423
Telephone	17,835	18,479	50,493	56,809
Rent/Tax	71,160	32,267	52,986	54,479
Electricity	8,365	13,300	29,726	30,671

Apart from all round general increase in prices work at the Centre has increased manifold, many new comrades have been

inducted. Postage, telephone and electricity tariffs have been more than doubled. Keeping this in view, the organisational Report adopted by the Bhubaneswar Working Committee meeting had suggested as resources mobilisation measure an increase in the membership fees and the WC meeting at Gauhati had adopted a resolution proposing amendments of constitution raising the membership fees from .20 p to .50p. The appropriate resolution for constitution amendment is being placed in this conference for your consideration and adoption.

### Special Fund

A call was given for collection of Re 1/- per member for the Special Fund. This was a one time contribution and it was anticipated that based on the 1989 membership (which was above 24,00,000) on which the VIIth Conference was held, a lumpsum amount will be collected. But unfortunately inspite of several appeals, uptill now we could collect Rs 13,08,678. Statewise details are as follows:

State	Collections	1989 membership
A & N	150.00	2,131
Kerala	4,00,000.00	5,47,034
W.Bengal	6,42,480.50	10,80,829
Assam	12,884.00	34,378
Delhi	1,900.00	23,895
Maharashtra	21,888.00	47,352
Goa	4,000.00	3,879
Gujrat	3,298.00	14,786
Bihar	4,000.00	77,328
Karnataka	22,874.00	55,772
Rajasthan	12,484.00	24,294
AP	41,460.00	91,985
Punjab	69,841.00	71,969
Haryana	7,500.00	17,572

MP	8,098.00	23,305
Tamilnadu	53,362.00	1,68,752
UP	2,450.00	52,454
	<b>13,08,678.50</b>	<b>24,23,306</b>

### BTR Memorial Fund

Comrades, during the last Conference, it was decided and declared that to build a fitting memorial in the name of our beloved comrade BTR every CITU member would contribute a days wage to the BTR Memorial Fund and that the collections would be made in 1992. In 1993, the Bangalore General Council had reiterated the call for contribution and I may inform you that a total amount of Rs 14,68,931 has been collected so far. Another amount of Rs 1,00,000 was received from Durgapur directly in the BTR Memorial Trust A/c.

A fixed deposit of Rs 15,00,000 lakhs in the name BTR Trust has been made in Canara Bank this year. In the meantime, we are trying to get possession of the allotted plot of land for the memorial. It is, therefore, necessary that we give a special drive and collect the amount for the purpose.

### General Observation

Comrades, I want to draw your attention to two more aspects which needs your serious consideration. The first aspect is regarding CITU publications and our journals. From the Centre, we have tried seriously to provide various materials for campaign against the New Economic and Industrial Policies of Narasimha Rao Govt. Quite a number of booklets have been published and sent. But unfortunately payments for these publication including our journals have remained unpaid even by our State Committees. As a result huge outstanding against CITU publication and journals has accumulated putting an extra pressure on our Central Funds. This has to be taken care of and outstanding should be cleared to

overcome the difficulties we are facing. Statewise break up of outstanding is as under:

State	CITU Publications	W/c	C/M	VWW
AP	2,940.15			
A&N	187.50			
Assam	270.00	339.00		
Bihar	11,031.25		660.00	
Delhi	3,446.00			
Gujrat	2,150.00			
Haryana	6,994.00			
HP	890.00			
Kerala	6,200.00			
Maharashtra	4,618.00			
MP	2,737.00			
Pujab	2,296.00			
Rajasthan	1,200.00			
Tamilnadu	6,730.00			
UP	3,365.00			
W.Bengal	1,500.00			
Tripura	300.00			
Goa	30.00			
Manipur	125.00			

The second aspect is about the 25th Nov rally. It was decided by the Secretariat that the State Committees will collect and contribute some amount to meet the huge expenses of the 25th November rally and accordingly a quota was fixed for the states. A large sum of money is due towards this head as well, which is as under:

States	Quota Amount	Due amount
W.Bengal	1,00,000.00	59,527.00
Kerala	50,000.00	50,000.00
Tamilnadu	30,000.00	30,000.00
Karnataka	10,000.00	10,000.00
Bihar	10,000.00	5,000.00

Maharashtra	10,000.00	5,000.00
MP	5,000.00	1,000.00
UP	5,000.00	2,500.00
Gujrat	5,000.00	2,900.00
Orissa	5,000.00	5,000.00
Haryana	5,000.00	5,000.00
HP	5,000.00	5,000.00
Tripura	5,000.00	5,000.00

### Maharashtra Earth Quake:

Some parts of Maharashtra was rocked by a devastating earthquake last year. CITU had given a call for collecting money and relief materials for the earthquake victims. Responding to the call our members had contributed generously. Some funds were collected and sent to the Centre also which we forwarded to our Maharashtra state committee. I must convey on your behalf and on behalf of CITU our gratitude to our fraternal trade union organisation, CGT France, which had sent 1000 US \$ for the Maharashtra Earth quake victims. This money alongwith some more collections was handed over to the Maharashtra state committee during the Gauhati Working Committee meeting. Another Cheque for Rs 44,400.00 collected by our Tamilnadu State Committee is being handed over here to our Maharashtra branch.

Comrades, with these informations and observations I am placing the audited statement of accounts for the years 1990, 1991, 1992 and 1993 for your consideration and approval.

With greetings

Ranjit Basu

**CENTRE OF INDIAN TRADE UNIONS**  
**6, Talkatora Road, New Delhi-110001, Balance Sheet as at 31st December 1990**

**LIABILITIES**

<b>General Fund</b>		
Balance as per last year	11,57,502.51	
Add Surplus this year	32,307.52	
Add Suspense	<u>35.00</u>	11,89,845.03
<b>Special Fund</b>		
1. CITU Special Fund	15,505.00	
2. Punjab Fund	<u>1,961.00</u>	17,466.00
<b>Working Class</b>		
Balance as per last year	18,931.60	
Added in this year	<u>662.50</u>	19,594.10

**ASSETS**

<b>Fixed Assets</b>		
As per Schedule attached		42,021.85
<b>Advances Recoverable</b>		
Old - S K Dhar	5,00.00	
Old - P. Singh	380.00	
New - K Damodaran	<u>300.00</u>	5,680.00
<b>Investments:</b>		
Fixed Deposits 2 Years	4,00,000.00	
9 Months	<u>89,466.00</u>	4,89,466.00
Fixed Deposits & Double benefit Deposits as per last A/c		1,50,000.00
<b>Loans</b>		
i) CITU Mazdoor		
Balance as per last year.	54,115.40	
Plus paid this year	<u>17,128.40</u>	71,241.80
ii) Voice of the Working women		
Balance as per last year	36,228.60	
Plus paid this year	<u>27,730.20</u>	63,958.80
iii) Tripura Fund		
		3,354.75
<b>Security Deposits</b>		
As per last year	5,220.00	
Refunded in this year	(-) <u>2,000.00</u>	3,220.00
<b>Closing Balance</b>		
Cash in hand	1,847.45	
Saving Bank (BOI)	<u>3,96,112.48</u>	3,97,959.93
		<u>12,26,905.13</u>

12,26,905.13

Signed in terms of our separate report of even date.

**CENTRE OF INDIAN TRADE UNIONS**  
**6, Talkatora Road, New Delhi – 110 001, schedule Of furniture As At 31.12.90**

**Furniture & Fixture**

As per last A/c	Furniture	15,877.10
	Office Equipments	1,623.00
	Duplicator	5,500.00
	Typewriter	5,533.00
	Cycles	615.00
	Fans	542.65
	2 Fans	1,489.60
	1 Typewriter	5,791.50
	6 Chairs	2,420.00
	2 Steel Tables	1,200.00
	Utencils	1,430.00
		<u>42,021.85</u>

**CENTRE OF INDIAN TRADE UNIONS,**  
**6, Talkatora Road, New Delhi – 110 001, Income & Expenditure Statement for the year ending 31st December' 1990**

**Expenditure**

To Wages	1,27,240.15
Printing & Stationary	52,112.10
Postage	22,219.70
Conveyance	10,145.90
Tea & Snacks	7,318.70
Travelling Expenses	14,689.10
Newspapers & Periodicals	8,688.90
Rent & Taxes	71,160.45
Miscellaneous Expenses	20,076.30
Repair & Mtce.	1,079.40
Electricity charges	8,365.95
Telephone Bills	17,835.00
Medical Expenses	200.05
Delegation Expenses	48,640.00
Bank Charges	1,432.50
Anganwadi convention	44,987.25
Anti-communal convention	9,718.00
Public Sector convention	2,851.00
Com. BTR's Book on TU Movement	20,000.00
Com. BTR Memorial Trust Expenditure	280.00
Surplus i.e. Excess of Income over expenditure transferred to Gen. Fund.	32,307.52

**5,21,347.97**

**Income**

Affiliations	4,39,071.65
Book Sale	32,430.70
Miscellaneous Receipts	4,218.40
Donations	28,222.40
Interest on SBI/FD	17,404.82

**5,21,347.97**

Signed in terms of our separate report of even date.

for D.K. Chowdhury & Co.

**CENTRE OF INDIAN TRADE UNIONS**

**6, Talkatora Road, New Delhi – 110 001, Receipts And Payment Account Of The Year Ending, 31-12-190**

**RECEIPTS**

To Opening Balance		
Cash in hand	3,194.85	
Cheques in hand	1 5,000.00	
Saving Bank (BOI)	3,99,375.51	4,17, 570.36
Affiliation f ees		4,39,071.65
Books Sale		32,430.70
Misscellaneous Receipts		4,218.40
Donations		28,222.40
CITU Special Fund		15,505.00
Interest		17,404.82
Security Deposits		2,000.00
Advances (Net)		1,950.00
Tripura Fund		17,545.25
Working Class		52,138.50
CITU Mazdoor		14,789.60
Voice of Working Women		1,050.00

10,43,896.68

**PAYMENTS**

By Wages	1,27,240.15
Printing & Stationary	52,112.10
Postage	22,219.70
Conveyance	10,145.90
Tea& Snacks	7,318.70
Travelling Expenses	14,689.10
Newspapers & Periodicals	8,688.90
Rent & Taxes	71,160.45
Misceilaneous Expenses	20076.30
Repair & Mtc.	1,079.40
Electricity Charges	8,365.95
Telephone Bills	17,835.00
Medical Charges	200.05
Delegation Expenses	48,640.00
Furniture & fixture	12,331.10
Bank Charges	1,432.50
Anganwadi convention	44,987.25
Anti Communal "	9,718.00
Public Sector "	2,851.00
Tripura Fund	28,950.00
Com. BTR on TU Movement	20,000.00
Com. BTR memorial Trust	280.00
Fixed Deposits (BOI)	3,441.00
Woring Class	51,476.00
CITU Mazdoor	31,918.00
Vocie of the Working Woman	28,780.20
<b>Closing Balance</b>	
Cash in hand	1,847.45
Saving Bank A/c (BOI)	3,96,112.48

10,43,896.68

**CITU MAZDOOR HINDI MONTHLY JOURNAL OF CITU**

**6, Talkatora Road, New Delhi – 110 001, Receipts And Payments Accounts For The Period 1-1-90 to 31-12-90**

**RECEIPTS**

To Opening Balance		
Cash in hand	215.11	
Cash in Bank	<u>6,448.35</u>	6,663.46
<b>" Subscription &amp; Sales</b>		
" Last year's adjustment		2,454.75
" Direct		46,116.90
" through CITU A/c		11,389.60
" Advertisement Receipts		1,200.00
" Security Deposits ( Agencies )		414.00
" Interest on Bank A/c		224.82
" Loan from CITU		31,918.00
		<u>1,00,381.53</u>

**PAYMENTS**

By Printing	32,399.00
" Paper cost	32,135.00
" Binding & Packing	1,110.00
" Postage	3,823.00
" Blocks	50.00
" Conveyance & Cartege	761.00
" Stationary	247.50
Miscellaneous Expenses	—
" Bank Charges	13.50
" Loan to VWW	446.00
" Loan to Working class	450.00
" Amount paid to CITU A/c	11,389.60
" Cash in hand	243.11
Cash in bank	13,913.82
	<u>1,00,381.53</u>

Exmined and found correct

**WORKING CLASS (MONTHLY JOURNAL OF CITU)**

**6, Talkatora Road, New Delhi -110 001, Receipts & Payment Account For The Period 1-1-90 To 31-12-90**

**RECEIPTS**

To Opening Balance		
Cash in hand	76.48	
Cash at Bank	<u>3,174.18</u>	3,250.66
<b>Subscription &amp; Sales</b>		
" Direct		38,922.95
Through CITU A/c		52,138.50
Advertisement Receipts		1,200.00
Security Deposits		186.00
Interest on Bank A/c		187.40
Loan from VWW		30.00
Loan from CITU		51,476.00
Loan from CITU Mazdoor		450.00
		<u>1,47,841.51</u>

**PAYMENTS**

By Printing	24,777.00
" Paper cost	53,038.00
" Binding & Packing	1,866.00
" Postage	10,903.00
" Blocks	122.00
" Conveyance & Cartage	744.50
" Despatch charges	—
" Stationary	1,493.50
" Miscellaneous Expenses	3.00
" Bank Charges	14.50
" Amount in CITU A/c	52,138.50
" Cash in hand	12.48
Cash in Bank A/c	2,729.03
	<u>1,47,841.51</u>

1,47,841.51

**THE VOICE OF THE WORKING WOMEN (MONTHLY JOURNAL**

**6, Talkatora Road, New Delhi- 110 001, Receipts & Payments Account For the Period 1.1.90 To 31.12.90**

**Receipts**

To Opening Balance		
Cash in Hand	59.95	
Cash in Bank	<b>64.10</b>	124.05
" Subscription & Sales		
1) Direct		10,919.00
2) Through CITU		1,050.00
" Advertisement Receipts		
Direct		350.00
through CITU		—
" Security Deposits (Agencies)		
" Interest of Bank A/c		104.40
" Loan from CITU		28,780.20
" Loan from CITU Mazdoor		446.00
		<hr/>
		<b>41,773.65</b>

**Payments**

By printing	10,360.00
" Paper cost	21,054.20
" Postage	3,255.00
" Binding & Packing	379.00
" Blocks	2,492.50
" Conveyance & Cartage	450.00
" Cash at Bank	1.00
" Bank charges	—
Amount in CITU A/c	1,050.00
" Loan to Working Class	30.00
" Cash in hand	2.45
Cash in Bank	2,699.50
	<hr/>
	<b>41,773.65</b>

**Examined and found correct**

for D.K. Chowdhury & Co.

**CENTRE OF INDIAN TRADE UNIONS**  
**6, Talkatora Road, New Delhi-110 001, Balance Sheet as at 31st December 1991**

**LIABILITIES**

**General Funds :**

Balance as per last year	11,89,845.03	
Add : Surplus of this year	<u>2,00,232. 48</u>	13,90,077.51

**Funds Transferred:**

Bangladesh Relief Fund	5,640.00	
Dalla Cement Fighting Fund	1,056.00	
Garhwal Earthquak Relief Fund	25.00	
Punjab Fund	1,961.00	
Anti-Communal convention	<u>2,844.00</u>	14,01,603.51

**CITU special Fund:**

Balance as per last year	15,505.00	
Addition this year	<u>7,76,305.50</u>	7,91,810.50
BTR Memorial fund		84,822.00

**Working Class:**

Balance as per last year	19,594.10	
Less: Adjustemnt this year	<u>16,982.00</u>	2,612.10

2,80,848.11

**ASSETS**

Fixed Assets as per Schedule attached		98,039.05
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**Advances Recoverable:**

S.K. Dhar	5,000.00	
P. Singh	<u>80 .00</u>	5,080.00

**Security Deposit:**

As per last year	3,220.00	
Refunded this year	(-) 410.00	
	<u>2,810.00</u>	
Security (Gas Connection Loans:	<u>1,000.00</u>	3,810.00

**Loans:**

i) To CITU Mazdoor		
Balance	71,243.80	
Add this year	<u>30,453.70</u>	1,01,697.50
ii) t o voice of the working women		

Balance	63,958.80	
Add this year	<u>11,795.00</u>	75,753.80

**Closing Balance:**

Cash in hand	20,058.90	
Draft not cleared	6,000.00	
Bank of India( Pt. St. Branch)	<u>19,70,408.86</u>	19,96,467.76

22,80,848.11

**Auditors' Report**

We have examined the Balance Sheet of the Centre of India Trade Unions at at 31st December, 1991 and annexed Income & Expenditure for the year ended 31st December, 1991 with reference to receipts andnn payments Accounts, Books, Vouchers and rekevent records produced vefore to and have found those in agreement the rewith.

We have not verified the cash in hand physically.

the Balance Sheet exhibits the true state of Affairs of C.I.T.U., New Delhi, as far as we have verified.

**CENTRE OF INDIAN TRADE UNIONS**

15, Talkatora Road, New Delhi-110 001,Blance Sheet as at 31st December 1991

**EXPENDITURE**

To Wages	1,31,625.00
" Printing & Stationery	59,137.75
" Postage	26,178.95
" conveyance	13,723.10
" Tea & Snacks	7,801.85
" Travelling	7,859.00
" Newspaper Periodicals	11,682.90
" Rent & Taxes	32,367.00
" Miscellaneous Expenses	34,850.50
" Repair & Mtce.	2,025.60
" Electricity Charges	13,300.60
" Telephones Bills	18,479.00
" Medical Charges	81.20
" Delegation Expenses	26,099.25
" Bank Charges	6,504.50
" audit Fees for 1987,1988,1989	4,800.00
" Auditors' Travelling and Halting Expenses	3,770.50
Anganwadi convention	61,936.00
7th A.I. Conference, Calcutta	52,851.25
Working Committee Meeting Delhi	10,922.00
Public Sector conventions	2,406.00
BTR Book	88,740.80
" Surplus i.e. excess of Income over	
" Expenditure transferred to	
" General Fund	2,00,232.38
	<u>8,17,375.98</u>

**INCOME**

" By Affiliations	4,36,704.75
" Book Sale	28,286.55
" Miscellaneous Receipts	5,727.05
" Donations	52,150.00
" Interest on SBI/DBD/FDR	2,94,507.63

8,17,375.98

Signed in terms of our report at the food of the Balance Sheet

**CENTRE OF INDIAN TRADE UNIONS**

15, Talkatora Road, New Delhi-110 001, Receipts and Payment Account for the year ending 31st December 1991

**RECEIPTS**

**To Opening Balance:**

Cash	1,847.45	
S.B. A/c	<b>3,96,112.48</b>	
" Affiliation Fees		3,97,959.93
" Book Sales		4,36,704.75
" Miscellaneous Receipts		28,286.55
" Doantions		5,727.05
" Collections on A/c of Telephons		52,150.00
" CITU Special Fund		1,400.00
" Interest Earned		7,76,305.50
" Security Deposits		2,94,507.63
" Tripura Fund		410.00
" Bangladesh Relief Fund		41,955.45
" Dalla Cement Fighting Fund		5,640.00
" Garhwal Earth Quake fund		1,056.00
" BTR Memorial Fund		25.00
" Fixed Deposits matured		84,822.00
" Advances ( Net ) Last year		6,39,466.00
" Working Class		600.00
" CITU Mazdoor		45,237.00
" Voice of the working women		11,691.00
" Anticommunal Convention		15,759.00
		2,844.00

28,42,546.86

**PAYMENT**

By Wages		1,31,625.00
" Printing & Stationary		59,137.75
" Postage & Telegrams		26,178.95
" Conveyance		13,723.10
" Tea & Snacks		7,801.85
" Travelling Expenses		7,859.00
" Newspaper & peridodicals		11,682.90
" Rent & Taxes		32,367.00
" Miscellaneous Expenditure		34,850.50
" Repair & Maintenance		2,025.60
" Electricity charges		13,300.60
" TTelephones Bills		19,879.00
" Medical charges		81.20
" Delegation Expenses		26,099.25
" Furniture & Fixture		57,017.12
" Bank Charges		6,504.50
" Audit Expenses		8,570.50
" Anganwadi Convention		61,936.00
" 7th AIC Calcutta		52,851.25
" Working committee Meeting Delhi		10,922.75
" Public Sector Convention		
September, 1991		2,406.00
" Tripura Fund		38,600.70
" BTR Book (1,33,850.80-45,110)		88,740.80
" Working Class		62,219.00
" CITU Mazdoor		42,144.70
" Voice of the working women		27,554.00
" Closing Balance:		
Cash	20,058.90	
Bank of India	<b>19,76,408.86</b>	19,96,476.76

28,42,546.86

Signed in terms of our report at the foot of the Balance Sheet.  
for D.K. Chowadhury & Co.

**CITU MAZDOOR (MONTHLY JOURNAL OF CITU),**  
**6, Talkatora Road, New Delhi-1, Receipts & Payment Account For The Period 1.1.91 To 30.12.91**

**RECEIPTS**

Opening Balance		
Cash in hand	243-11	
Cash at Bank	<b>13,913.82</b>	14,156.93
<b>Subscription &amp; Sales</b>		
Direct		44,755.20
Through CITU A/c		11,691.00
Advertisement receipts		7,200.00
Security Deposits ( Agencies)		154.00
Interest from Bank		970.45
Loan from C.I.T.U.		42,144.70

1,21,072.28

**PAYMENTS**

Printing & Stationary	24,976.71
Paper Cost	29,229.00
Binding & Packing	1,032.40
Postage	4,254.10
Blocks	155.00
Conveyance & Cartage	1,507.50
Stationary	51.00
Security Deposit with P.O.	200.00
Amount with C.I.T.U.	11,691.00
Loan to working class	386.00
Cash in hand	1,388.00
Cash at Bank	46,201.97

1,21,072.28

Examined and found correct

**WORKING CLASS (MONTHLY JOURNAL OF CITU),**  
**6, Talkatora Road, New Delhi-1, Receipts & Payment Account For The Period 1.1.91 To 30.12.91**

**RECEIPTS**

To <b>Opening Balance</b>		
Cash in hand	12.48	
Cash at Bank	<b>2,729.03</b>	2,741.51
<b>Subscriptino &amp; Sales</b>		
Direct		38,036.27
Through CITU A/c		45,237.00
Advertisement Receipts		7,200.00
Interest from Bank		1,151.30
Loan from VWW		546.00
Loan from CITU		62,219.00
Loan from CITU Mazdoor		386.00

1,57,517.08

**PAYMENTS**

By printing	35,374.50
Paper Cost	39,788.00
Binding & Packing	1,736.00
Postage	9,885.90
Blocks	156.20
Conveyance & Cartage	1,971.50
Security Deposit	1,000.00
Stationary	90.00
Miscellaneous Expenses	488.00
Amount with CITU A/c	45,237.00
cash in hand	24.90
Cash in Bank A/c	21,765.08

1,57,517.08

Examined and found correct

**THE VOICE OF WORKING WOMEN, MONTHLY JOURNAL OF CITU,  
6, Talkatora Road, New Delhi-1, Receipts & Payments Account For The Period 1-1-91 To 31-12-91**

**RECEIPTS**

**To opening balance**

Cash in Hand	2.45
Cash at Bank	2,699.50

**Subscription & Sales**

1. Direct	11,654.50
2. Indirect (through CITU)	3,759.00

**Advertisement Receipts**

Direct	4,500.00
Interest of Bank A/c	283.00
Loan from CITU	27,554.00
Donations	100.00

50,552.45

**PAYMENT**

By Printing & Allied Charges	8,649.00
Paper Cost	18,819.00
Postage	380.00
Binding & Packing	2,825.00
Blocks	290.00
Conveyance & Cartage	360.00
Amount with CITU A/c	3,759.00
Loan repayment to CITU	12,000.00
Loan to working Class	546.00
Cash in Hand	00.45
Cash at Bank	2,924.00

50,552.45

**CENTRE OF INDIAN TRADE UNIONS**  
**6, Talkatora Road, New Delhi-110 001, Balance Sheet as at 31st December 1992**

**Funds & Liabilities:**

**General Funds**

Balance b/fd.	14,01,603.51	
Less Excess of Expenditure over Income this year	<u>5,40,673.70</u>	8,60,929.81
Add: Tripura Fund	1,120.00	
Add: Garwal Earthquake Fund	<u>2,524.00</u>	8,64,573.81

**Special Fund**

Balance b/fd.	7,91,810.50	
Add: Transfer from BTRF & Addition this year	<u>25,00,000.00</u>	12,03,000.50 3,86,190.00
<b>B.T.R.F.</b>		
Balance After Adjustment		59,822.00
Addition this year	<u>3,028.00</u>	62,850.00

21,30,424.31

**Assets**

**Fixed Assets:**

As per Schedule attached 1,04,839.05

**Investments:**

Fixed Deposit with Bank of India  
Pt. St. Branch 15,00,000.00

Security Deposits: 3,810.00

**CITU Majdoor A/c.:**

Balance b/fd 1,01,697.50

Less: Adjustment this year 4,694.00 97,003.50

**Working Class A/C**

Net Payment this year 3,907.00

Less : Credit balance b/f. 2,612.10 1,294.90

**Voice of Working Women's A/c.**

Balance b/fd. 75,753.80

Add. Adjustment this year 14,207.00 89,960.80

Advances 1 2,050. 00

**Closing Balances**

Cash in hand 36.45

Cash at Bank of India 3,21,429.61 3,21,466.06

21,30,424.31

We have examined the above Balance Sheet of the Centre of Indian Trade Unions as at 31st December, 1992 and annexed Income and Expenditure Accounts for the year ended 31st December, 1993 with reference to Receipts and Payments Accounts, for the same year, Vouchers and relevant records produced before and have found those in agreement therewith.

We have not verified the cash in hand physically.

The Balance Sheet exhibits the true state of affairs of C.I.T.U. New Delhi as far as we have verified.

**CENTRE OF INDIAN TRADE UNIONS**

6, Talkatora Road, New Delhi-1, Income &amp; Expenditure Account for the year ended 31st December, 1992

**EXPENDITURE**

To Wages	1,85,775.00
" Printing & Stationery	79,346.25
" W.C. Meeting	16,284.60
" Posts & Telegraphs	23,815.20
" Conveyance	16,850.50
" Tea & Tiffins	11,906.15
" Travelling Expenses	19,4.05
" Newspaper & Periodicals	15,236
" Rent & Taxes	52,986.00
" Miscellaneous Expenditure	47,099.00
" Repair & Mtce.	1,074.00
" Electricity & Water charges	29,726.00
" Telephone Expenses	50,493.00
" Medical charges	296.00
" Bank charges	1,386.00
" General council meeting (Cal)	300.00
" Convention Sept. (16/17)	5,876.00
" General Council Meeting	14,533.55
" P.S.U. Convention Calcutta	1,838.00
" Delegation Expenses	979.10
" Rally Expenses (25th Nov.92)	3,56,467.00
" Net Contribution to Cuba Solidarity Fund	1,91,532.00
" Sponsoring Committee	1,990.00
<b>Total</b>	<b>11,25,196.00</b>

**INCOME**

By Affiliation fees	4,08,388.50
" Books sales	48,044.50
" BTR Books sold	13,162.00
" Miscellaneous Receipts	10,158.50
" Interest from Bank	97,657.00
" Collections against Phone	500.00
" Donations	6,612.00
" Excess of expenditure over income transferred from General Fund	5,40,673.70

**Total 11,25,196.20**

Signed in terms of our report at the foot of the balance sheet of even date

**CENTRE OF INDIAN TRADE UNIONS 6, TALKATORA ROAD, NEW DELHI-1**  
**Income & Expenditure Account for the year ended 31st December, 1992**

**RECEIPTS**

To Opening Balances		
Cash in hand	20,058.90	
Cash at Bank	19,70,408.86	
Draft Cleared	<u>6,000.00</u>	19,96,467.76
" Affiliation Fees		4,08,388.50
" Books sales		48,044.50
" Miscellaneous Receipts		10,158.50
" Donations		6,612.00
" Collection against Telephones		500.00
" B.T.R. Book Sales		13,162.00
" C.I.T.U. Special fund		3,86,190.00
" B.T.R. Trust		3,028.00
" Tripura Fund		1,120.00
" Garhwal Earthquake Fund		2,524.00
" Working Class		57,993.00
" C.I.T.U. Mazdoor		43,419.00
" Voice of Working Women		4,792.00
Interest		97,657.00
" Cuba Solidarity Fund		58,468.00
" Rally 25th November		1,11,323.00

32,49,847.26

**PAYMENTS**

By Advance	6,970.00
" Wages	1,85,775.00
" Printing & Stationery	79,346.25
" Post & telegraphs	23,815.20
" Conveyance	16,850.50
" Tea & Tiffin	11,906.15
" Traveling Expenses	19,405.50
" Miscellaneous Expenses	47,099.35
" News papers & periodicals	15,236.50
" Rent & Taxes	52,986.00
" Repairs & Maintenance	1,074.00
" Electricity charges	29,726.00
" Telephone Expenses	50,493.00
" Medical Expenses	296.50
" Working Class	61,900.00
" CITU Mazdoor	38,725.00
" Voice of working women	18,999.00
" Bank Charges	1,386.00
Fixed Assets	16,800.00
" C.C. Meeting, Calcutta	300.00
" Cuba Solidarity fund	2,50,000.00
" Convention Sept 16/17	5,876.00
" G.C. Meeting Nagpur	14,533.55
" Delegation Expenses	979.10
" Sponsoring Committee Meeting	1,490.00
" P.S.U. Convention	1,838.00
" Rally 25th November	4,67,790.00
" Fixed Deposit with Bank of India	15,00,000.00
" Cash in hand	36.45
" Bank A/c	3,21,429.61

Total 32,49,847.26

Signed in terms of our report at the foot of the Balance sheet of even date.

**CITU MAZDOOR ( HINDI MONTHLY JOURNAL OF CITU)**  
**Receipts and Payments Account for the period from 1.1.92 to 31.12.92**

**RECEIPTS**

To Opening Balance :		
Cash in hand	1,388.00	
Cash at Bank	46,201.97	47,589.97
" <b>Subscription &amp; Sales:</b>		
Direct (1) Cash	22,892.50	
(2) Bank	<b>14,390.90</b>	37,283.40
Through C.I.T.U. A/c.	7,419.00	
Interest on Bank A/c		2,210.40
Loan from CITU (By Cheque)		38,725.00

1,33,227.77

**PAYMENTS**

By Printing		30,375.00
" Cost of Paper		32,961.00
" Bining & Package		1,110.00
" Postage		3,355.30
" Cartage & Conveyance		836.00
" Stationary Expenses paid to C.I.T.U.		165.00
Cash	16,000.00	
Cheque	<b>20,000.00</b>	36,000.00
" Amount in C.I.T.U. A/c		7,419.00
" Loan to working Class :		
Cash	1,502.50	
Cheque	<b>3,255.00</b>	4,757.50
" Loan to V.W.W.		1,010.00
Cash in hand		1.70
Cash at Bank of India (Parliament Stree Branch)		15,237.27

1,33,227.77

Examined and found correct as per books of accounts produced before us.

**Working Class (Monthly English Journal of CITU), Receipts and Payment accout**

**RECEIPTS**

To Opening Balances:		
Cash in hand	24.90	
Cash at Bank	<b>21,765.08</b>	21,789.98
" <b>Subscription &amp; Sales:</b>		
Direct (1) Cash	16,067.50	
(2) Cheque	<b>17,588.00</b>	33,655.50
Through C.I.T.U. A/c.		47,993.00
" Interest on Bank A/c		1,045.40
" Loan from C.I.T.U. by Cheques		61,900.00
" Loan from M C/M.		
" cash	1,502.50	
" Cheque	<b>3,255.00</b>	4757.50
" Loan from V.W.W. by cash		252.00

1,71,393.38

**PAYMENTS**

By Printing Charges		37,462.00
" Cost of paper		49,869.00
" Packing Charges		1,945.00
" Postages		14,074.60
" Cartage & Conveyance		868.00
" Stationery		240.00
" Bank Charges		10.00
" Amount in C.I.T.U. A/c		47,993.00
" Repayment to C.I.T.U.		10,000.00
" Cash in hand	739.30	
" Cash at Bank of India (Parliament St. Bank)	<b>8,192.48</b>	8,931.78

1,71,393.38

Examined and found correct as per Books of Accounts produced

**Voice of the Working Women**  
**Receipts & Payment Account for the period 1.1.92 to 31.12.92**

**RECEIPTS**

To Opening Balance		
Cash in hand	0.45	
Cash at Bank	<u>2,924.00</u>	2,924.45
" <b>Subscription &amp; Sales:</b>		
Direct (1) Cash	7,847.00	
Cheque	<u>4,315.00</u>	12,162.00
Through C.I.T.U.		342.00
" Interest from Bank		20.20
" Loan from C.I.T.U. Bank A/c. 1		8,999.00
" Loan from CITU Mazdoor		1,010.00
		<u>35,457.65</u>

**PAYMENTS**

By Printing & Stationery		11,981.00
" Cost of paper		8,008.00
" Postage		2,210.00
" Binding & Packages		370.00
" Conveyance & Cartage		430.45
" Amount in C.I.T.U. A/c		
By Cash	4,450.00	
By Cheque	<u>342.00</u>	4,792.00
" Loan to working Class 252.00		
" Cash in hand		4.00
Cash at Bank, Syndicate	3,075.00	
Bank Bank of India	<u>4,336.20</u>	7,414.20
		<u>35,457.65</u>

Examined and found correct as per Books of Accounts produced before us.

**CENTRE OF INDIAN TRADE UNIONS**

**15, Talkatora Road, New Delhi-110 001, Balance Sheet as at 31st December 1993**

**Funds & Liabilities:**

**General Funds**

Balance b/fd.	8, 64,573.81	
Add. Excess of Income over Expenditure this year	<u>1,55,286.20</u>	10,19, 860.01

**Special Fund**

Balance b/fd.	12,03,000.50	
Addition this year	<u>1.01,669.00</u>	13,04,669.50

**B.T.R. Memorial Fund**

Balance b/fd.	62,850.00	
Addition this year	<u>14,06,081.00</u>	14,68,931.00

**Other Funds**

Maharshtra Earth Quake Relief Fund	44,400.00	
25th Nov. Rally	19,776.00	
Anganwadi Federaion	4,750.00	
All India Plantation Worker's Federation	<u>1,000.00</u>	<u>69,926.000</u>
		<u>38, 63,386.51</u>

**Assets & prorioertues**

<b>Fixed Assets:</b> As per last A/C	1,04,839.05	
Addition this year (Schedule attached)	<u>69,261.00</u>	1,74,100.00

**Investments:**

fixed Deposit with Bank of India Pt. St. Branch As per last A/c	15,00,000.00	
Addition this year	<u>2,04,750.00</u>	17,04,750
Security Deposits: As per last A/c		3,810.00

**CITU Mazdoor A/c**

Balance b/fd	97,003.50	
Less: Adjustment this year	<u>1,980.00</u>	95,023.50

**Working class A/C**

Balance b/fd.	1,294.90	
Add Adjustment this year	<u>13,379.00</u>	14,673.000

**Voice of Working Women's A/c.**

Balance b/fd.	89,960.80	
Add. Adjustment this year	<u>19,180.00</u>	1,09,140.80
Advances Recoverable (Schedule attached)		1,28,945.00

**Closing Balances**

Cash in hand	4,595.40	
Cheques in hand	1,15,471.20	
Cash at Bank of India Pt. St Branch.	<u>15,12,876.16</u>	16,32,942.76
		<u>38,63,386.51</u>

**Auditors Report**

We have examined the above Balance Sheet of the Centre of Indian Trade Unions as at 31st December, 1993 and annexed Income and Expenditure Accounts for the year ended 31st December, 1993 with reference to Receipts and Payments Accounts, for the same year, books, Vouchers and relevent records produced before and have found those in agreement therewith.

We have not verified the cash in hand physically.

The Balance Sheet exhibits the true state of affairs of C.I.T.U. New Delhi as far as we have verified.

**CENTRE OF INDIAN TRADE UNIONS**  
**15, Talkatora Road, New Delhi-110 001**

**Income & Expenditure Account for the year ending 31st December'93**

**EXPENDITURE**

To Wages		
" Printing & Stationery	2,23,583.00	
" W.C. Meeting	92,635.35	
" Posts & Telegraphs	13, 289.25	
" Convenes	25,259.00	
" Tea & Tiffins	13,144.40	
" Traveling Expenses	14,261.70	
" Newspaper & Periodicals	43,423.00	
" Rent & Taxes	19,083.10	
" Miscellaneous Expenditure	54,479.50	
" Repair & Mtce.	39,708.50	
" Electricity & Water charges	8,125.05	
" Telephone Expenses	30,671.10	
" Medical charges	56,809.00	
" Bank charges	3,396.45	
" General concert meeting	914.00	
" Delegation Expenses	14,080.60	
" Cuba solidarity fund	27,427.60	
" Sponsoing Committee meeting	8,468.00	
" Vehicle maintenance for	2,000.00	
' Audit fees for 1990,91 & 1992	5,400.00	
" Halting & Traveling Expenses for External & Internal Audit	<b>7,260.00</b> 12,660.00	
" Trade Union workshop	15,153.50	
" Surplus i.e. excess of Income over Expenditure transferred to General fund	1,55,286.20	

8,83,739.10

**Income**

By Affiliation fees	4,99,143.10
" Books sales	31,985.70
" BTR Books sold	11,131.00
" Miscellaneous Receipts	11,259.80
" Donations	1,14,705.50
" Collections against Phone	365.00
" Interest from Bank	2,15,137.00
" Sundry Receipts	12.00

8,83,739.10

Signed in terms of our report at the foot of the balance sheet of even date

**CENTRE OF INDIAN TRADE UNIONS**

**15, Talkatora Road, New Delhi-110 001, Receipts & Payment Account for the year ended December 31, 1994**

**RECEIPTS**

To Opening Balances		
Cash in hand	36.45	
Cash at Bank of India		
Plt. St. Branch	<b>3,21,429.61</b>	3,21,466.06
" Affiliation Fees		4,99,143.10
" Books sales		31,985.70
" Miscellaneous Receipts		11,259.80
" Donations		1,14,705.50
" Collection against Telephones		365.00
" B.T.R. Book Sales		11,131.00
" C.I.T.U. Special fund		1,01,669.00
" B.T.R. Memorial Fund		14,06,081.00
" Maharashtra Earthquake		
Relief Fund		44,400.00
" Working Class		63,103.00
" C.I.T.U. Mazdoor		61,045.00
" Voice of Working Women		6,098.00
" Interest from Bank		2,15,137.00
" Rally 25th November		86,876.00
" Advances		61,671.00
" Anganwadi Federation		4,750.00
" A.I. Plantation workers'		
Federation		1,000.00
" Sundry Receipts.		12.00

30,41,898.16

**Payment**

By Advance		1,78,566.00
" Wages		2,23,583.00
" Printing & Stationery		92,635.35
" Post & telegraphs		25,259.00
" Audit Fees & Expenses		12,660.00
" Conveyance		13,144.40
" Tea & Tiffin		14,261.70
" Traveling Expenses		43,423.00
" Miscellaneous Expenses		39,708.50
" News papers & periodicals		19,083.10
" Rent & Taxes		54,479.50
" Repairs & Maintenance		8,125.05
" Electricity charges		30,671.10
" Telephone Expenses		56,809.00
" Medical Expenses		3,396.45
" Working Class		76,482.00
" CITU Mazdoor		59,065.00
" Voice of working women		25,278.00
" Bank Charges		914.00
Fixed Assets		69,261.50
" G.C. Meeting, Bangalore		14,080.60
" Cuba Solidarity fund		8,468.00
" Trade Union Workshop		15,153.50
" C.W.C. Meeting		13,289.25
" Delegation Expenses		27,427.60
" Sponsoring committee meeting		2,000.00
" Vehicle Maintenance		9,880.80
" Rally 25th November		67,100.00
" Fixed Deposit with Bank of India		2.04.750.00
" Cash in hand	4,595.40	
" Cheques in Hand	1,15,471.20	
" Bank of India Plt.		
St. Branch	15,12,876.16	<u>30,41,898.16</u>

Signed in terms of our report at the foot of the Balance sheet of even date.

**WORKING CLASS ENGLISH MONTHLY JOURNAL OF CITU**  
**15, Talkatora Road, New Delhi-110 001, Receipts & Payment Account for the year 1993**

**Receipts**

To Opening Balance		
Cash	739.00	
Bank	8,192.48	8,931.78
Subscription & Sales		
Direct Cash		13,670.75
Cheques		18,134.50
Through CITU A/C		63,103.00
Interest on Bank A/C		711.00
Lone from CITU A/C		76,482.00
"    " CITU Mazdoor		2,763.00
"    " Voice of Working Women		1,228.00

**1,85,024.03**

**Payments**

By Printing charges	44,214.30
"    Cost of paper	30,537.70
"    Packing & Binding	2,040.70
"    Postal stamps	7,646.80
"    Cartage & Conveyance	282.00
"    Postal charges (P.O.)	6,266.40
"    Composing charges	2,600.00
"    Miscellaneous charges	218.00
"    Stationcry	60.00
"    Amount in CITU A/C	63,103.00
"    Cash in hand	1,017.35
"    by Bank of India	27,037.98
(A/C 16559)	

**1,85,024.03**

Checked verified and found correct.

**VWW & KKM ENGLISH & HINDI BI-MONTHLY JOURNALS OF CITU**  
**15, Talkatora Road, New Delhi-110 001, Receipts & Payment Account for the year ended 31st December 1993**

**Receipts Payments**

To Opening Balance		
Cash in hand	4.00	
In Bank of India A/C	4,336.20	
In Syndicate Bank A/C	3,074.00	7,414.20
Subscription & Sales		
Direct Cash		9,847.00
Cheques		5,417.50
Through CITU A/C		144.00
Interest on Bank A/C		277.00
Lone from CITU		
Cash		1,007.00
Cheques		24,271.00
CITU Mazdoor		535.00

**48,912.70**

By Printing charges	19,472.00
"    Cost of paper	5,771.00
"    Postal stamps	2,085.50
"    Packing & Binding	929.00
"    Cartage & Conveyance	113.00
"    Stationcry	68.75
"    Miscellaneous charges	38.00
"    Amount transferred to CITU A/C	
Cash	5,954.00
Cheques	144.00
"    to working Class	1,228.00
Cash	4.75
Cash in Hand	
Syndicate Bank	3,074.00
Bank of India	10,030.70

**48,912.70**

Checked verified and found correct.

**CITU MAZDOOR HINDI MONTHLY JOURNAL OF CITU**  
**15, Talkatora Road, New Delhi- 110 001**  
**Receipt & Payment Account for the Year ended 31st December 1993**

<p>To opening Balance</p> <p style="padding-left: 20px;">Cash in Hand <span style="float: right;">1.70</span></p> <p style="padding-left: 20px;">Bank account <span style="float: right;">15,237.27</span></p> <p>Subscription &amp; Sales</p> <p style="padding-left: 20px;">Direct Cash <span style="float: right;">28,331.75</span></p> <p style="padding-left: 40px;">Cheques <span style="float: right;">19,276.30</span></p> <p style="padding-left: 20px;">Through CITU A/C <span style="float: right;">8,520.00</span></p> <p style="padding-left: 20px;">Interest on Bank A/C <span style="float: right;">1,166.00</span></p> <p style="padding-left: 20px;">Lone from CITU by cash <span style="float: right;">2,960.00</span></p> <p style="padding-left: 20px;">" Cheques <span style="float: right;">56,105.00</span></p>	<p>By Printing charges <span style="float: right;">56,105.00</span></p> <p style="padding-left: 20px;">" Cost of Paper <span style="float: right;">2,225.00</span></p> <p style="padding-left: 20px;">" Postal stamps <span style="float: right;">2,279.05</span></p> <p style="padding-left: 20px;">" Conveyance &amp; Cartage <span style="float: right;">376.10</span></p> <p style="padding-left: 20px;">" Postal Charges (P.O.) <span style="float: right;">1,714.30</span></p> <p style="padding-left: 20px;">" Cost of Blocks <span style="float: right;">965.00</span></p> <p style="padding-left: 20px;">" Stationary <span style="float: right;">20.00</span></p> <p style="padding-left: 20px;">" Composing Charges <span style="float: right;">600.00</span></p> <p style="padding-left: 20px;">" Miscellaneous charges <span style="float: right;">50.00</span></p> <p style="padding-left: 20px;">" Payments to CITU in cash <span style="float: right;">17,525.00</span></p> <p style="padding-left: 40px;">" by Cheques <span style="float: right;">35,000.00</span></p> <p style="padding-left: 20px;">" Amount in CITU A/C <span style="float: right;">8,520.00</span></p> <p style="padding-left: 20px;">" Lone to working class <span style="float: right;">2,763.00</span></p> <p style="padding-left: 20px;">" Voice of Working Women <span style="float: right;">535.00</span></p> <p style="padding-left: 20px;">Cash in hand <span style="float: right;">11.00</span></p> <p style="padding-left: 20px;">" Bank <span style="float: right;">679.62</span></p> <p style="padding-left: 40px;">A/C 16558</p>
<b><u>1,31,598.70</u></b>	<b><u>1,31,598.70</u></b>

*Note : A cheque for Rs. 15,000/- issued on 30.12.93 debited by bank on 3.1.94*

Checked verified and found correct.