

CENTRE FOR CIVIL SOCIETY

A-69, HAUZ KHAS, NEW DELHI-110016.

AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31-03-2016

M. THOMAS & CO.

CHARTERED ACCOUNTANTS

40-B, Yusuf Sarai (Near Upahar Cinema), New Delhi-110016.

Tel: 1126866730; 9810064291; 9810063291; Email:mtc64291@yahoo.co.in

CENTRE FOR CIVIL SOCIETY
COMPUTATION OF TAXABLE INCOME FOR THE YEAR ENDED 31-03-2016

PARTICULARS	AMOUNT	TOTAL
Income as per Income & Expenditure A/c	40,178,957	
Add: JTF Fund Additions	<u>29,723,286</u>	69,902,243
Less: Income applied for Charitable purposes in India:		
Revenue Expenses as per Inc. & Exp. A/c	36,943,616	
Less: Depreciation	<u>(263,971)</u>	36,679,644
JTF Fund Utilisations	4,050,821	
Addition to Fixed Assets as per Schedule of Fixed Assets	<u>237,750</u>	
	40,968,215	
Less: Income applied for Charitable purposes in India out of preceeding year's Accumulation u/s 11(2)	-	<u>40,968,215</u>
		28,934,028
Less: Income accumulated u/s 11(1)(a) for Charitable purposes not exceeding 15% of the Income derived from property held under Trust ie. 15% of R 69,902,243	<u>10,485,336</u>	10,434,028
		18,500,000
Less :- Accumulation U/s 11(2) as per Form 10		18,500,000
NET DEFICIT		<u>-</u>
TAXABLE INCOME		NIL
TAX PAYABLE		NIL
TAX DEDUCTED AT SOURCE/TAX REFUNDABLE		204,074

INCOME SET APART U/S 11(2) AND AVAILABLE FOR APPLICATION AS ON 31-03-2016

ASSESSMENT YEAR	TO BE APPLIED BY	BAL. B/F	ADDITIONS	UTILISED	BAL. C/F
2016-17	31-03-21	-	18,500,000	-	18,500,000
TOTAL		-	18,500,000	-	18,500,000

R Murali

(R. MURALI)
AUDITOR



Parth J. Shah

(PARTH J. SHAH)
PRESIDENT



M. THOMAS & CO.

Chartered Accountants

40-B, First Floor, Yusuf Sarai, New Delhi-110016.

Tel: 26866730, 9810064291, 9810063291; E-Mail: mtc64291@yahoo.co.in

FORM NO.10B

(See rule 17B)

AUDIT REPORT UNDER SECTION 12A(B) OF THE INCOME-TAX ACT, 1961 IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS.

We have examined the Balance Sheet of CENTRE FOR CIVIL SOCIETY, NEW DELHI as at 31st March 2016 and the Income and Expenditure Account for the year ended on that date which is in agreement with the Books of Account maintained by the said Trust.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper Books of Accounts have been kept by the Head Office and the Branches of the above named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

NIL

In our opinion and to the best of our information, and according to information given to us, the said Accounts statements together with the schedules attached and read with Accounting Policies and note give a true and fair view-

(i) In the case of Balance Sheet, of the state of affairs of the above named Institution as at 31-03-2016

And

(ii) In the case of Income & Expenditure A/c, of the INCOME of its accounting year ending on 31-03-2016.

The prescribed particulars are annexed hereto.

Place: New Delhi

Date: 26th September 2016

For M. THOMAS & CO.
Chartered Accountants
Firm Registration No: 004408S

R. MURALI (Partner)
Membership No. 080972



ANNEXURE
Statement of Particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of Income of the previous year applied to Charitable or Religious purposes in India during that year	As per Income & Expenditure A/c 40,730,465 As per Additions to Fixed Assets 237,750	0	40,968,215
2. Whether the Institution has exercised option under Clause (2) of the Explanation to Section 11(1)? If so, details.			NIL
3. Amount of Income accumulated or set apart for application to Charitable or Religious purposes to the extent it does not exceed 15 % of the Income derived from Property held under Trust wholly for such purposes.			10,434,028
4. Amount of Income eligible for exemption under section 11(1)(c)			NIL
5. Amount of Income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2).			18,500,000
6. Whether the amount of Income mentioned in item 5 above has been invested or deposited in the manner laid down in Section 11(2)(b)? If so, the details thereof.			BANK DEPOSITS
7. Whether any part of the Income in respect of which an option was exercised under clause (2) of the Explanation to Section 11(1) in any earlier year is deemed to be Income of the previous year under Section 11(1B)? If so, the details.			NIL
8. Whether, during the previous year, any part of Income accumulated or set apart for specified purpose under Section 11(2) in any earlier year-			
a) has been applied for purpose other than Charitable or Religious purposes or has ceased to be accumulated or set apart for application thereto, or			NIL
b) has ceased to remain invested in any security referred to in Sec. 11(2)(b)(i) or deposited in any account referred to in Sec. 11(2)(b)(ii) or sec.11(2)(b)(iii), or			NIL
c) has not been utilised for purposes for which it was accumulated or set apart, during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details.			NIL

Contd....2.



* 2 *

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS
REFERRED TO IN SECTION 13(3)**

1. Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security NIL
2. Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged NIL
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise ? NIL
4. Whether the services of the institution were made available to any such person during the previous year? If so, give details together with remuneration or compensation received NIL
5. Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details, consideration paid: NIL
6. Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details, consideration received NIL
7. Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details, amount of income or value of property so diverted: NIL
8. Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details NIL

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST NIL

Place: **New Delhi**

Date: **26th September 2016**

FOR M.THOMAS & CO.
Chartered Accountants
Firm Registration No: 004408S



R. MURALI (Partner)
Membership No. 080972



FORM NO.10

[See rule 17]

**NOTICE TO THE ASSESSING OFFICER/PREScribed AUTHORITY UNDER
SECTION 11(2) OF THE INCOME TAX ACT, 1961.**

Date: 26.09.2016

To
The Assessing Officer/Prescribed Authority
New Delhi

1. I, **PARTH J. SHAH**, on behalf of **CENTRE FOR CIVIL SOCIETY, NEW DELHI** hereby bring to your notice that it has been decided by a Resolution passed by the Trustees/Governing Body, by whatever name called, on **26-09-2016** (copy enclosed) that, out of the Income of the Institution/Trust for the previous year, relevant to the **Assessment Year 2016-2017**, an amount of **Rs.1,85,00,000/- (Rupees ONE CRORE EIGHTY FIVE LAKHS only)** of the Income of the Institution/Trust such sum as is available at the end of the previous year should be accumulated or set apart till the Previous Year(s) ending **31st March 2021** in order to enable the Trustees/Governing Body by whatever name called, to accumulate sufficient funds for carrying out the following purposes of the Institution/Trust:-

- 1. JTF Project Expenses**
- 2. Seminars, Conferences, Non Formal Education, Research & Training**
- 3. Purchase of Furniture, Equipments, Computers and Vehicles**
- 4. Purchase of Land/Flat or Construction of Building**

2. Before expiry of six months commencing from the end of each previous year, the amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in Sub-Section (5) of section 11.

3. Copies of the Annual Accounts of the Institution/Trust along with details of Investment (including Deposits) and utilisation, if any, of the money so accumulated or set apart will be furnished to you before the expiry of six months commencing from the end of each relevant

4. It is requested that in view of our complying with the conditions laid down in Section 11(2) of the Income-Tax Act, 1961, the benefit of that Section may be given in the Assessments of the Trust/exempting the Income in respect of the Institution/Trust in respect of the Incomes accumulated or set apart as mentioned above.



(PARTH J. SHAH)

Designation: **President**

Address: **A-69, Hauz Khas, New Delhi-110016.**



**TRUE COPY OF THE RESOLUTION PASSED BY THE TRUSTEES OF
CENTRE FOR CIVIL SOCIETY AT A-69, HAUZ KHAS, NEW DELHI-110016
AT THEIR MEETING HELD ON 26-09-2016**

Mr. Ashish Dhawan, Member of the Board of Trustees produced before the Meeting copy of Annual Accounts of the Trust for the year ended **31-03-2016** and suggested that as provided under section 11 of the Income Tax Act 1961, to get the tax benefit, resolution should be passed by the Governing Body regarding the accumulation of income and their purposes. Thereafter the Governing Body discussed and passed the following resolutions unanimously-

RESOLVED further that out of the Income of the Trust for the Previous Year relevant to the **Assessment Year 2016-2017**, an amount of **Rs.1,85,00,000/- (Rupees ONE CRORE EIGHTY FIVE LAKHS only)** should be accumulated or set apart till the Previous Year ending **31-03-2021** in order to enable the Trustees/Governing Body to accumulate sufficient funds for carrying out the following purposes of the Trust :-

1. JTF Project Expenses
2. Seminars, Conferences, Non Formal Education, Research & Training
3. Purchase of Furniture, Equipments, Computers and Vehicles
4. Purchase of Land/Flat or Construction of Building

/TRUE COPY/



**PARTH J. SHAH
PRESIDENT**



CENTRE FOR CIVIL SOCIETY

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2016

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Local Contributions & Grants (Local)	21,263,472.00	6,786,035.00
Foreign Contributions (FC)	16,005,353.26	27,496,282.43
Bank Interest (FC)	1,100,763.00	180,179.36
Bank Interest (Local)	1,091,362.00	1,365,796.62
Fees from Activities (Local)	624,772.00	306,242.00
Miscellaneous Income (Local)	76,295.29	575.00
Interest on TDS Refund (Local)	16,939.63	-
TOTAL	40,178,957.18	36,135,110.41
EXPENDITURE		
FC Expenses as per Schedule	20,894,773.44	27,329,885.64
Local Expenses as per Schedule	15,784,870.94	11,478,054.80
Depreciation	263,971.27	302,674.92
TOTAL	36,943,615.65	39,110,615.36
EXCESS OF INCOME OVER EXPENDITURE	3,235,341.53	
EXCESS OF EXPENDITURE OVER INCOME		(2,975,504.95)

As per our Report of even date

For M. THOMAS & CO.

Chartered Accountants



(R. MURALI) Partner

New Delhi, 26th September 2016





(PARTH J. SHAH)

PRESIDENT



CENTRE FOR CIVIL SOCIETY
BALANCE SHEET AS AT 31-03-2016

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
CAPITAL FUND				
Balance B/f	17,770,264.95		20,700,072.29	
Transfer from Income & Expenditure A/c	3,235,341.53		(2,975,504.95)	
Transfer to Reserve Fund u/s 11(2)	(18,500,000.00)		-	
Add: Transfer From SRTT Fund	121,161.05		777.20	
Add: Transfer From SDTT Fund	-		44,920.41	
Transfer from Reserve Fund u/s 11(2)	-	2,626,767.53	-	17,770,264.95
CORPUS FUND				
Balance B/f	2,000,000.00		-	
Additions for the year	-	2,000,000.00	2,000,000.00	2,000,000.00
RESERVE FUND U/S 11(2)				
Balance B/f	-		-	
Additions for the year	18,500,000.00		-	
Utilisations during the yr. Trfd. to Cap. Fun	-	18,500,000.00	-	-
DEPRECIATION FUND				
Balance B/f	2,845,384.38		2,542,709.46	
Depreciation for the year	263,971.27		302,674.92	
Depreciation Released	-	3,109,355.65	-	2,845,384.38
JTF FUND				
Balance B/f	-		-	
Additions	29,723,286.00		-	
Less: Utilisations	4,050,821.00	25,672,465.00	-	-
SRTT FUND				
Balance B/f	121,161.05		112,352.90	
Net Additions	-		9,585.35	
Less: Transfer to Capital Fund	(121,161.05)	-	(777.20)	121,161.05
SDTT FUND				
Balance B/f	-		44,452.41	
Net Additions	-		468.00	
Less: Transfer to Capital Fund	-	-	(44,920.41)	-
CURRENT LIABILITIES				
TDS Payable (FC & Local)	348,246.00		175,567.00	
Bless Facility Management Pvt. Ltd.	687.00		-	
Salary Payable (FC & Local)	-	348,933.00	20,000.00	195,567.00
TOTAL		52,257,521.18		22,932,377.38

R Murali

(R. MURALI)
AUDITOR



Parth J. Shah

(PARTH J. SHAH)
PRESIDENT



**CENTRE FOR CIVIL SOCIETY
BALANCE SHEET AS AT 31-03-2016**

ASSETS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		4,668,516.00		4,430,766.00
CURRENT ASSETS				
Bank Fixed Deposits	41,711,392.31		14,304,184.11	
Bank Balances	3,328,551.19		2,905,435.62	
Interest Accrued on Bank Fixed Deposits	900,465.20		209,080.70	
TDS Refundable as per Schedule	687,359.64		644,676.11	
Advance for Expenses as per Schedule	468,460.00		71,227.00	
Security Deposits	376,840.00		352,000.00	
Staff Advances	94,000.00		8,500.00	
Cash Balances	21,936.84	47,589,005.18	6,507.84	18,501,611.38
TOTAL		52,257,521.18		22,932,377.38

As per our Report of even date
For M. THOMAS & CO.
Chartered Accountants



(R. MURALI) Partner
New Delhi, 26th September 2016





(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY
SCHEDULE OF FC A/C REVENUE EXPENSES FOR THE YEAR ENDED 31-03-2016

PARTICULARS	AMOUNT	AMOUNT	TOTAL
ACADEMY EXPENSES			
Ipolicy Expenses		1,337,019.00	
SV Raju Conference Expenses		1,202,658.00	
Indian Liberal Expenses		1,190,186.00	
Asia Centre For Enterprise Expenses		1,019,957.00	
Students for Liberty Expenses		303,971.00	
Alumni Meeting Expenses		4,916.00	
Internship Expenses		4,410.00	5,063,117.00
RESEARCH EXPENSES			
Michael & Sushan Dell Foundation Vikalp Voucher Expenses		4,834,537.00	
RTE Section 18-19 Expenses		2,104,290.00	
Viaklp Voucher Expenses		1,081,587.00	
Forest Right Act Expenses		10,000.00	8,030,414.00
ADVOCACY EXPENSES			
Ijustice Expenses		2,074,935.00	
Azadi Expenses		1,023,337.00	
Ease of Doing Business Expenses		576,762.00	
RTE Section 18-19 Expenses		511,049.00	4,186,083.00
DEVELOPMENT & STRATEGY EXPENSES			
Human Resources		1,114,546.00	
Travel & Conveyance		205,769.00	
Information & Comunication		64,115.00	
Venue, Boarding & Lodging		26,094.00	
Operations Cost		4,604.00	1,415,128.00
OPERATIONS EXPENSES			
Human Resources		1,069,564.00	
Operations Cost		263,970.44	
Information & Comunication		36,058.00	
Research, Publication & Documentation		10,000.00	
Travel & Conveyance		9,389.00	
Venue, Boarding & Lodging		7,023.00	1,396,004.44
OUTREACH EXPENSES			
Freedom Caravan Expenses		599,248.00	
Amritsar Policy Group Expenses		187,439.00	
Friedman Legacy Day Celebration Expenses		17,340.00	804,027.00
TOTAL FC EXPENSES			20,894,773.44



R Murali
(R. MURALI)
AUDITOR

Parth J. Shah
(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY

SCHEDULE OF LOCAL A/C REVENUE EXPENSES FOR THE YEAR ENDED 31-03-2016

PARTICULARS	AMOUNT	AMOUNT	TOTAL
RESEARCH EXPENSES			
RTE Sec.12C Research Expenses		4,429,253.00	
New Education Policy Research Expenses		2,056,063.00	
RTE Sec.18-19 Research Expenses		1,369,204.00	
Vikalp Research Expenses		<u>706,370.00</u>	8,560,890.00
OPERATIONS EXPENSES			
Human Resources		3,385,448.00	
Operations Cost		1,315,198.94	
Travel & Conveyance		33,839.00	
Venue, Boarding & Lodging		4,448.00	
Research, Publication & Documentation		<u>2,000.00</u>	4,740,933.94
ADVOCACY EXPENSES			
NISA Expenses		1,344,161.00	
RTE Sec.18-19 Advocacy Expenses		<u>539,891.00</u>	1,884,052.00
OUTREACH EXPENSES			
Jeevika Documentary Film Festival Expenses		413,427.00	
India Before 91		<u>30,900.00</u>	444,327.00
ACADEMY EXPENSES			
Ipolicy Expenses		<u>154,668.00</u>	154,668.00
TOTAL LOCAL EXPENSES			<u><u>15,784,870.94</u></u>

R Murali

(R. MURALI)
AUDITOR



Parth J. Shah

(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY

SCHEDULE OF CLOSING BALANCES FOR THE YEAR ENDED 31-03-2016

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
BANK FIXED DEPOSITS:		
SBI Fixed Deposits (FC)	22,000,000.00	2,400,000.00
HDFC Bank Fixed Deposits (Local)	16,538,722.31	8,970,253.11
Dena Bank Fixed Deposits (Local)	3,172,670.00	2,933,931.00
TOTAL	41,711,392.31	14,304,184.11
BANK BALANCES:		
State Bank of India C/A-38706 (FC)	1,284,339.83	315,682.01
HDFC Bank A/C 0321000114144 (Local)	1,290,768.80	2,163,451.03
Axis Bank A/c 915010020711597 (Local)	410,212.53	-
HDFC Bank A/C 00322560001712 (Local)	338,006.03	300,120.53
Dena Bank A/c 056410025989 (Local)	5,224.00	5,021.00
HDFC Bank A/C 032145000049 (SRTT)	-	121,161.05
TOTAL	3,328,551.19	2,905,435.62
CASH BALANCES:		
Cash Balance (Local)	18,326.17	683.17
Cash Balance (FC)	3,610.67	5,824.67
TOTAL	21,936.84	6,507.84

SCHEDULE OF ADVANCE FOR EXPENSES FOR THE YEAR ENDED 31-03-2016

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Dignitas Digital (FC)	240,450.00	36,923.00
Gaurav Arora Imprest (FC)	80,484.00	2,838.00
New Delhi YMCA Tourist Hotel (FC)	40,335.00	-
Belair Travel & Cargo Pvt. Ltd. (FC)	960.00	-
Sirifort Auditorium (Local)	94,392.00	-
Belair Travel & Cargo Pvt. Ltd. (Local)	10,818.00	-
New Delhi YMCA Tourist Hostel (Local)	1,021.00	31,466.00
TOTAL	468,460.00	71,227.00



R Murali

(R. MURALI)
AUDITOR

Parth J. Shah

(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY

SCHEDULE OF TDS REFUNDABLE FOR THE YEAR ENDED 31-03-2016

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
TDS Refundable 2015-16 (Local)	93,979.90	-
TDS Refundable 2015-16 (FC)	110,094.00	-
TDS Refundable 2014-15 (Local)	184,638.10	184,638.10
TDS Refundable 2014-15 (FC)	18,313.00	18,313.00
TDS Refundable 2013-14 (Local)	-	122,624.37
TDS Refundable 2013-14 (FC)	-	38,766.00
TDS Refundable 2012-13 (Local)	72,976.36	72,976.36
TDS Refundable 2012-13 (FC)	58,142.00	58,142.00
TDS Refundable 2011-12 (Local)	31,493.47	31,493.47
TDS Refundable 2011-12 (FC)	58,528.00	58,528.00
TDS Refundable 2010-11 (Local)	20,462.81	20,462.81
TDS Refundable 2010-11 (FC)	38,732.00	38,732.00
TOTAL	687,359.64	644,676.11

NOTES & ACCOUNTING POLICIES FOR THE YEAR ENDED 31-03-2016

1. The Trust follows Cash Basis for accounting its Incomes & Expenses.
2. No provision for Taxation is made due to exemption u/s 11 of the Income Tax Act.
3. Depreciation has been provided as per provisions of the Income Tax Act.
4. Previous year figures have been regrouped/rearranged where ever found necessary.



(R. MURALI)

AUDITOR



(PARTH J. SHAH)

PRESIDENT



CENTRE FOR CIVIL SOCIETY
DETAILS OF BANK FIXED DEPOSITS AS AT 31-03-2016

FC A/C-SBI FIXED DEPOSITS

FD NO.	DATE OF DEPOSIT	OP. BALANCE	OP. INTT. ACCRUED	ADDITIONS	ENCASHED/ TRANSFERRE	TDS	CL. INTT. ACCRUED	CL. BALANCE	DATE OF MATURITY
34576777104	07-01-15	500,000.00	7,271.00	0.00	512,023.00	528.00	0.00	0.00	05-03-15
34688331867	09-02-15	900,000.00	7,922.00	0.00	915,894.00	888.00	0.00	0.00	27-04-15
34701185721	13-02-15	500,000.00	4,056.00	0.00	515,032.00	1,223.00	0.00	0.00	02-05-15
34701186361	13-02-15	500,000.00	4,056.00	0.00	514,498.00	1,162.00	0.00	0.00	27-04-15
35184890264	27-08-15	0.00	0.00	2,500,000.00	2,510,849.00	1,206.00	0.00	0.00	28-09-15
35184890887	27-08-15	0.00	0.00	2,500,000.00	2,555,207.00	6,378.00	0.00	0.00	25-12-15
35184891406	27-08-15	0.00	0.00	2,500,000.00	0.00	9,990.00	89,950.00	2,500,000.00	23-05-16
35184891938	27-08-15	0.00	0.00	2,500,000.00	2,527,876.00	3,098.00	0.00	0.00	26-10-15
35211574885	08-09-15	0.00	0.00	2,500,000.00	2,585,918.00	9,547.00	0.00	0.00	11-03-16
35211576054	08-09-15	0.00	0.00	2,500,000.00	0.00	10,380.00	93,420.00	2,500,000.00	15-04-16
35211577025	08-09-15	0.00	0.00	2,500,000.00	0.00	9,870.00	88,829.00	2,500,000.00	04-09-16
35211578675	08-09-15	0.00	0.00	7,500,000.00	0.00	32,196.00	289,764.00	7,500,000.00	08-09-16
35247052969	24-09-15	0.00	0.00	2,000,000.00	0.00	7,645.00	68,806.00	2,000,000.00	31-05-16
35247054456	24-09-15	0.00	0.00	2,500,000.00	0.00	9,550.00	85,981.00	2,500,000.00	30-06-16
35296852775	12-11-15	0.00	0.00	1,000,000.00	1,016,864.00	1,920.00	0.00	0.00	21-03-16
35339497054	12-11-15	0.00	0.00	1,000,000.00	0.00	2,520.00	22,711.00	1,000,000.00	21-03-16
35511852718	18-01-16	0.00	0.00	1,500,000.00	0.00	1,993.00	20,352.00	1,500,000.00	31-07-16
TOTAL		2,400,000.00	23,305.00	33,000,000.00	13,654,161.00	110,094.00	759,813.00	22,000,000.00	

LOCAL A/C-DENA BANK FIXED DEPOSITS

FD NO.	DATE OF DEPOSIT	OP. BALANCE	OP. INTT. ACCRUED	ADDITIONS	ENCASHED/ TRANSFERRE	TDS	CL. INTT. ACCRUED	CL. BALANCE	DATE OF MATURITY
56466027529	25-02-15	586,817.00	4,725.00	0.00	634,568.00	5,267.00	0.00	0.00	25-02-16
56466027529	25-02-16	0.00	0.00	634,568.00	0.00	0.00	4,380.00	634,568.00	25-02-17
56466027530	25-02-15	586,820.00	4,725.00	0.00	634,570.00	5,267.00	0.00	0.00	25-02-16
56466027530	25-02-16	0.00	0.00	634,570.00	0.00	0.00	4,381.00	634,570.00	25-02-17
56466027531	25-02-15	586,819.00	4,725.00	0.00	634,570.00	5,267.00	0.00	0.00	25-02-16
56466027531	25-02-16	0.00	0.00	634,570.00	0.00	0.00	4,380.00	634,570.00	25-02-17
56466027532	25-02-15	586,817.00	4,725.00	0.00	634,567.00	5,267.00	0.00	0.00	25-02-16
56466027532	25-02-16	0.00	0.00	634,567.00	0.00	0.00	4,381.00	634,567.00	25-02-17
56466027533	25-02-15	586,658.00	4,702.00	0.00	634,395.00	5,267.00	0.00	0.00	25-02-16
56466027533	25-02-16	0.00	0.00	634,395.00	0.00	0.00	4,356.00	634,395.00	25-02-17
TOTAL		2,933,931.00	23,602.00	3,172,670.00	3,172,670.00	26,335.00	21,878.00	3,172,670.00	



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CENTRE FOR CIVIL SOCIETY
DETAILS OF BANK FIXED DEPOSITS AS AT 31-03-2016

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LOCAL A/C-HDFC BANK FIXED DEPOSITS

FD NO.	DATE OF DEPOSIT	OP. BALANCE	OP. INTT. ACCRUED	ADDITIONS	ENCASHED/ TRANSFERRE D	TDS	CL. INTT. ACCRUED	CL. BALANCE	DATE OF MATURITY
324470240077	15-03-15	3,109,511.36	10,753.20	0.00	3,336,530.76	24,029.60	0.00	0.00	18-09-15
324470240077	21-03-16	0.00	0.00	3,336,530.76	0.00	727.00	6,543.00	3,336,530.76	24-09-16
324470370559	11-03-15	1,165,877.83	4,980.60	0.00	1,250,046.23	8,798.60	0.00	0.00	12-09-15
324470370559	13-03-16	0.00	0.00	1,250,046.23	0.00	470.50	4,234.50	1,250,046.23	14-09-16
324470370576	11-03-15	582,939.82	2,490.30	0.00	625,023.52	4,399.30	0.00	(0.00)	12-09-15
324470370576	13-03-16	0.00	0.00	625,023.52	0.00	235.20	2,116.80	625,023.52	14-09-16
50300043520927	15-05-14	1,000,000.00	73,118.70	0.00	1,083,974.50	1,206.10	0.00	(0.00)	17-05-15
50300043520927	17-05-15	0.00	0.00	1,083,974.50	0.00	8,272.00	74,447.40	1,083,974.50	19-05-16
50300049651619	30-06-14	500,000.00	31,140.90	0.00	541,867.20	1,191.80	0.00	0.00	01-07-15
50300049690153	30-06-14	500,000.00	31,140.90	0.00	541,867.20	1,191.80	0.00	0.00	01-07-15
50300079575094	29-03-15	1,311,924.10	752.40	0.00	1,387,445.50	8,307.60	0.00	0.00	16-05-15
50300079575094	28-02-16	0.00	0.00	1,387,445.50	0.00	781.90	7,037.10	1,387,445.50	16-04-16
50300079575615	09-02-15	800,000.00	7,796.70	0.00	855,701.80	5,322.90	0.00	(0.00)	28-04-15
50300079575615	05-03-16	0.00	0.00	855,701.80	0.00	410.30	3,692.70	855,701.80	22-05-16
50300135363967		0.00	0.00	2,000,000.00	0.00	614.80	5,533.20	2,000,000.00	
50300135364295		0.00	0.00	1,500,000.00	0.00	445.70	4,011.30	1,500,000.00	
50300135366874		0.00	0.00	2,000,000.00	0.00	512.30	4,610.70	2,000,000.00	
50300135367953		0.00	0.00	1,000,000.00	0.00	266.40	2,397.60	1,000,000.00	
50300135372430		0.00	0.00	1,500,000.00	0.00	461.10	4,149.90	1,500,000.00	
TOTAL		8,970,253.11	162,173.70	16,538,722.31	9,622,456.71	67,644.90	118,774.20	16,538,722.31	
GRAND TOTAL		14,304,184.11	209,080.70	52,711,392.31	26,449,287.71	204,073.90	900,465.20	41,711,392.31	

R Murali

(R. MURALI)
AUDITOR



Parth J. Shah

(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31-03-2016

PARTICULARS	COST OPENING	ADDITIONS	COST CLOSING
Computers (FC)	542,277.00	54,550.00	596,827.00
Equipments (FC)	1,228,747.00	183,200.00	1,411,947.00
Generator (FC)	173,440.00	-	173,440.00
Furniture & Fixture (FC)	651,378.00	-	651,378.00
Car (FC)	596,722.00	-	596,722.00
Computers (Local)	268,027.00	-	268,027.00
Equipments (Local)	906,006.00	-	906,006.00
Furniture & Fixture (Local)	64,169.00	-	64,169.00
TOTAL	4,430,766.00	237,750.00	4,668,516.00

PARTICULARS	RATE	WDV OPENING	DEPRECIATION FOR THE YEAR	WDV CLOSING
Computers (FC)	60%	34,825.59	37,260.35	52,115.24
Equipments (FC)	15%	519,852.71	91,717.91	611,334.80
Generator (FC)	15%	106,636.30	15,995.45	90,640.85
Furniture & Fixture (FC)	10%	392,893.65	39,289.37	353,604.28
Car (FC)	15%	311,492.61	46,723.89	264,768.72
Computers (Local)	60%	3,326.89	1,996.13	1,330.76
Equipments (Local)	15%	187,055.67	28,058.35	158,997.32
Furniture & Fixture (Local)	10%	29,298.20	2,929.82	26,368.38
TOTAL		1,585,381.62	263,971.27	1,559,160.35

R Murali

(R. MURALI)

AUDITOR



Parth J. Shah

(PARTH J. SHAH)

PRESIDENT



CENTRE FOR CIVIL SOCIETY

CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31-03-2016

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
OPENING BALANCES				
Bank Fixed Deposits (FC & Local)	14,304,184.11		16,587,677.97	
Bank Balances (FC & Local)	2,905,435.62		1,617,155.12	
TDS Refundable (FC & Local)	644,676.11		441,725.01	
Security Deposits (FC)	352,000.00		352,000.00	
Interest Accrued on Bank FDs (Local)	185,775.70		42,278.48	
Advance for Expenses (FC & Local)	71,227.00		388,721.00	
Interest Accrued on Bank FDs (FC)	23,305.00		211,225.64	
Staff Advances (Local)	8,500.00		150,000.00	
Cash Balances (FC & Local)	6,507.84	18,501,611.38	42,684.84	19,833,468.06
RECEIPTS				
Foreign Contributions JTF Fund (FC)	29,723,286.00		0.00	
Foreign Contributions Others (FC)	16,005,353.26		27,496,282.43	
Local Contributions & Grants (Local)	21,263,472.00		6,786,035.00	
Bank Interest (FC)	1,100,763.00		180,179.36	
Bank Interest (Local)	1,091,362.00		1,365,796.62	
Fees from Activities (Local)	624,772.00		306,242.00	
Miscellaneous Income (Local)	76,295.29		575.00	
Interest on TDS Refund (Local)	16,939.63		-	
Corpus Fund (Local)	-		2,000,000.00	
Bank Interest on FD (SRTT)	-		8,792.05	
Bank Interest (SRTT)	-		807.00	
Bank Interest (SDTT)	-	69,902,243.18	468.00	38,145,177.46
TOTAL		88,403,854.56		57,978,645.52

Contd.....2/-

R Murali

(R. MURALI)
AUDITOR



Parth J. Shah
(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY

CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31-03-2016

2

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
PAYMENTS				
FC A/C Revenue Expenses	20,894,773.44		27,329,885.64	
Local A/C Revenue Expenses	15,784,870.94		11,478,054.80	
JTF Fund Revenue Expenses	4,050,821.00		-	
Equipments - (FC)	183,200.00		-	
TDS Payable (O/B) Paid (FC)	145,227.00		214,971.00	
Computers (FC)	54,550.00		-	
TDS Payable (O/B) Paid (Local)	30,340.00		-	
Salary Payable (O/B) Paid (Local)	20,000.00		-	
Salary Payable (FC)	-		350,237.00	
Bosco Society for PGT (FC & Local)	-		299,439.00	
Bank Charges for the Year (SRTT)	-	41,163,782.38	13.70	39,672,601.14
CLOSING BALANCES				
Bank Fixed Deposits (FC & Local)	41,711,392.31		14,304,184.11	
Bank Balances (FC & Local)	3,328,551.19		2,905,435.62	
Interest Accrued on Bank FDs (FC)	759,813.00		23,305.00	
TDS Refundable (FC & Local)	687,359.64		644,676.11	
Advance for Expenses (FC & Local)	468,460.00		71,227.00	
Security Deposit (FC)	352,000.00		352,000.00	
Interest Accrued on Bank FDs (Local)	140,652.20		185,775.70	
Staff Advances (Local)	94,000.00		8,500.00	
Sirifort Auditorium Security (Local)	24,840.00		-	
Cash Balances (FC & Local)	21,936.84		6,507.84	
	47,589,005.18		18,501,611.38	
Less: Current Liabilities:				
TDS Payable (FC)	(195,917.00)		(145,227.00)	
TDS Payable (Local)	(152,329.00)		(30,340.00)	
Bless Facility Manag (P) Ltd.	(687.00)		-	
Salary Payable (Local)	-	47,240,072.18	(20,000.00)	18,306,044.38
TOTAL		88,403,854.56		57,978,645.52

As per our Report of even date

For M. THOMAS & CO.

Chartered Accountants



(R. MURALI) Partner

New Delhi, 26th September 2016





(PARTH J. SHAH)

PRESIDENT

