

CENTRE FOR CIVIL SOCIETY
BALANCE SHEET AS AT 31-03-2009

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
CAPITAL FUND				
Balance b/f	10,355,681.50		10,134,780.12	
Net (Deficit)/Surplus	(4,103,113.23)		(14,813,217.62)	
Transfer from SRTT Fund	-		27,576.00	
Transfer from Reserve Fund	-	6,252,568.27	15,006,543.00	10,355,681.50
DEPRECIATION FUND				
Balance B/f	1,233,968.37		1,041,122.70	
Depreciation for the year	153,567.48	1,387,535.85	192,845.67	1,233,968.37
SIR RATAN TATA TRUST FUND				
Balance B/f	1,363,441.76		606,558.02	
Grants Received during the year	2,200,000.00		4,400,000.00	
Fees from Participants	111,460.00		97,650.00	
Interest for the year	56,870.49		47,398.74	
TDS Payable (SRTT)	637.00		-	
Less: Utilisation during the year	(3,451,249.40)		(3,760,589.00)	
Less: Transfer to Capital Fund	-	281,159.85	(27,576.00)	1,363,441.76
SDTT FUND				
Balance B/f	310,000.00		500,000.00	
Less: Utilisation during the year	(220,880.00)	89,120.00	(190,000.00)	310,000.00
CURRENT LIABILITIES				
TDS Payable (FC)		21,166.00		-
TOTAL		8,031,549.97		13,263,091.63

ASSETS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		2,238,873.00		2,235,673.00
CURRENT ASSETS				
Bank Balances	2,624,579.65		8,474,688.70	
Bank Fixed Deposits	2,274,090.50		2,036,238.29	
Advance for Expenses	698,121.00		418,657.00	
Staff Advances	74,000.00		4,500.00	
TDS Refundable	81,298.94		63,677.26	
Cash Balances	40,586.88	5,792,676.97	29,657.38	11,027,418.63
TOTAL		8,031,549.97		13,263,091.63

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



(R. MURALI) Partner
New Delhi, 28th September, 2009




(PARTH J. SHAH)
EXECUTIVE DIRECTOR
Centre for Civil Society
New Delhi

