

CENTRE FOR CIVIL SOCIETY
BALANCE SHEET AS AT 31-03-2014

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
CAPITAL FUND				
Balance B/f	22,371,530.29		15,100,133.86	
Transfer from Reserve Fund u/s 11(2)	2,156,200.00		4,576,719.00	
Add: Transfer From SRTT Fund	894.70		829.28	
Less: Loss on sale of Honda Activa	(20,677.59)		-	
Less: Transfer To SDTT Fund	(12,000.00)		-	
Net Surplus/(Deficit)	(3,795,875.11)		2,692,158.14	
Add: Profit on Sale of Generator	-	20,700,072.29	1,690.01	22,371,530.29
RESERVE FUND U/S 11(2)				
Balance B/f	2,156,200.00		4,576,719.00	
Additions for the year	-		2,156,200.00	
Utilisations during the yr. Trfd. to Cap. Fu	(2,156,200.00)	-	(4,576,719.00)	2,156,200.00
DEPRECIATION FUND				
Balance B/f	2,170,444.38		1,857,062.87	
Depreciation for the year	392,797.49		368,571.52	
Depreciation Released	(20,532.41)	2,542,709.46	(55,190.01)	2,170,444.38
SRTT FUND				
Balance B/f	104,038.08		458,976.31	
Add: Interest for the year	9,209.52		22,189.25	
Less: TDS Refundable Trfd. to Capital Fun	(894.70)		(829.28)	
Less: Unutilised/Grant Refunded	-		(376,242.00)	
Less: Utilisation during the year	-	112,352.90	(56.20)	104,038.08
SDTT FUND				
Balance B/f	1,330,993.41		2,145,100.92	
Add: Interest for the year	13,080.00		51,940.49	
Add: Sale of Honda Activa Trfd. From Cap.	12,000.00		-	
Less: Utilisation during the year	(1,310,121.00)		(3,082,548.00)	
Less: TDS Payable-Paid/Add: TDS Payable	(1,500.00)		1,500.00	
Add: Grants Received during the year	-	44,452.41	2,215,000.00	1,330,993.41
CURRENT LIABILITIES				
Salary Payable (FC)	350,237.00		-	
Bosco Society for Printing & Graphic Trg. (299,439.00		-	
TDS Payable (FC & Local)	214,971.00		221,980.00	
Nidan NGO (SDTT)	-	864,647.00	477,212.00	699,192.00
TOTAL		24,264,234.06		28,832,398.16

Contd.....2/-


(R. MURALI)
AUDITOR




(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY
BALANCE SHEET AS AT 31-03-2014

ASSETS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		4,430,766.00		3,982,446.00
CURRENT ASSETS				
Bank Fixed Deposits	16,587,677.97		15,076,284.56	
Bank Balances	1,617,155.12		7,933,907.13	
TDS Refundable as per Schedule	441,725.01		280,334.64	
Security Deposit	352,000.00		190,000.00	
Interest Accrued on Bank Fixed Deposits	253,504.12		850,601.32	
Staff Advances	150,000.00		-	
Advance for Expenses as per Schedule	388,721.00		502,917.00	
Cash Balances	42,684.84	19,833,468.06	15,907.51	24,849,952.16
TOTAL		24,264,234.06		28,832,398.16

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

R Murali

(R. MURALI) Partner
New Delhi, 10th September 2014



Parth

(PARTH J. SHAH)
PRESIDENT

