

CENTRE FOR CIVIL SOCIETY
RECEIPTS & PAYMENTS OF FC A/C FOR THE YEAR ENDED 31-03-2015

PARTICULARS	AMOUNT	TOTAL
OPENING BALANCES		
SBI Fixed Deposit	2,217,436.00	
Advance for Expenses	388,721.00	
Interest Accrued on FD	211,225.64	
State Bank of India C/A-38706 (New No. 10674701426)	181,530.22	
Security Deposit - Jessica P Dialani	162,000.00	
Staff Advances	150,000.00	
Security Deposit - Suruchi Kaul	100,000.00	
Security Deposit - Renuka Handa	90,000.00	
Cash Balance	26,816.67	3,527,729.53
RECEIPTS		
Foreign Contributions Recd.	27,496,282.43	
Bank Interest Recd on FD	180,179.36	27,676,461.79
TOTAL		31,204,191.32
PAYMENTS		
Revenue Expenses as per Schedule	27,329,885.64	27,329,885.64
Salary Payable (O/B Paid)	350,237.00	
Bosco Society for Printing & Graphic Trg. (O/B Paid)	299,439.00	649,676.00
TDS Payable (O/B Paid)	214,971.00	
TDS Refundable (O/B Adjusted)	(194,168.00)	20,803.00
		28,000,364.64
CLOSING BALANCES		
Current Assets		
SBI Fixed Deposit	2,400,000.00	
State Bank of India C/A-38706 (New No. 10674701426)	315,682.01	
TDS Refundable	212,481.00	
Security Deposit - Jessica P Dialani	162,000.00	
Security Deposit - Suruchi Kaul	100,000.00	
Security Deposit - Renuka Handa	90,000.00	
Advance for Expenses as per Schedule	39,761.00	
Interest Accrued on FD	23,305.00	
Cash Balance	5,824.67	
	3,349,053.68	
Less: Current Liabilities		
TDS Payable 2014-15	145,227.00	3,203,826.68
TOTAL		31,204,191.32

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

R Murali

(R. MURALI) Partner
New Delhi, 10th September 2015

Parth J. Shah

(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY

INCOME & EXPENDITURE OF FC A/C FOR THE PERIOD ENDING 31-03-2015

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Foreign Contributions (FC)	27,496,282.43	32,319,732.03
Bank Interest (FC)	180,179.36	391,193.57
TOTAL	27,676,461.79	32,710,925.60
EXPENDITURE		
FC Expenses as per Schedule	27,329,885.64	39,408,783.00
Depreciation	261,419.42	337,869.52
TOTAL	27,591,305.06	39,746,652.52
EXCESS OF INCOME OVER EXPENDITURE	85,156.73	
EXCESS OF EXPENDITURE OVER INCOME		(7,035,726.92)
TRANSFER TO RESERVE FUND U/S 11(2)	-	-
BALANCE TRANSFERRED TO CAPITAL FUND	85,156.73	(7,035,726.92)

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

R. Murali

(R. MURALI) Partner
New Delhi, 10th September 2015



James Shah

(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY
BALANCE SHEET OF FC A/C AS AT 31-03-2015

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
CAPITAL FUND				
Balance b/f	4,484,370.81		11,520,097.73	
Net Surplus/(Deficit)	85,156.73	4,569,527.54	(7,035,726.92)	4,484,370.81
DEPRECIATION FUND				
Balance b/f	1,565,443.72		1,227,574.20	
Depreciation for the year	261,419.42	1,826,863.14	337,869.52	1,565,443.72
TOTAL		6,396,390.68		6,049,814.53

ASSETS	CURRENT YEAR		PREVIOUS YEAR	
FIXED ASSETS				
As per schedule at Cost		3,192,564.00		3,192,564.00
CURRENT ASSETS				
SBI Fixed Deposit	2,400,000.00		2,217,436.00	
Security Deposit	352,000.00		352,000.00	
State Bank C/A-38706 (New No. 1067470142)	315,682.01		181,530.22	
TDS Refundable	212,481.00		194,168.00	
Advance for Expenses as per Schedule	39,761.00		388,721.00	
Interest Accrued on Bank Fixed Deposits	23,305.00		211,225.64	
Cash Balance	5,824.67		26,816.67	
Staff Advances	0.00		150,000.00	
	<u>3,349,053.68</u>		<u>3,721,897.53</u>	
LESS: CURRENT LIABILITIES				
TDS Payable	145,227.00		214,971.00	
Salary Payable	0.00		350,237.00	
Bosco Society for Printing & Graphic Training	0.00	3,203,826.68	299,439.00	2,857,250.53
TOTAL		6,396,390.68		6,049,814.53

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

R Murali

(R. MURALI) Partner
New Delhi, 10th September 2015



Parth J. Shah

(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY
SCHEDULE OF FC A/C EXPENSES FOR THE YEAR ENDED 31-03-2015

PARTICULARS	AMOUNT	TOTAL
ACADEMY PROGRAM EXPENSES		
Outreach Program Expenses	4,139,928.00	
Asia Centre For Enterprise Program Expenses	1,701,439.00	
Other Academy Program Expenses	1,652,441.00	
Ijustice Expenses	1,530,289.00	
Ipolicy Expenses	1,441,055.00	
Policy Training Expenses	688,316.00	
Azadi Expenses	595,684.00	
Indian Liberals Expenses	531,580.00	
Internship Expenses	513,813.00	
Students For Liberty Expenses	360,174.00	
Colloquium Expenses	328,454.00	
Liberty Fund Colloquium Expenses	125,226.00	
Alumni Relationship Expenses	148,718.00	
Publications Expenses	110,000.00	13,867,117.00
SCHOOL CHOICE CAMPAIGN PROGRAM EXPENSES		
Research Expenses	2,285,755.00	
Advocacy Expenses	964,251.00	
NISA Program Expenses	540,644.00	
School Vouchers for Girls Program Expenses	286,936.00	
School Choice National Conference Expenses	268,139.00	4,345,725.00
JEEVIKA CAMPAIGN EXPENSES		
Michael Sushan Dell Foundation Project Expenses	3,816,997.00	
HDFC Vikalp Voucher Project Expenses	68,413.00	
Award Jeevika Festival	15,000.00	3,900,410.00
ADMINISTRATIVE EXPENSES		
HR Expenses	2,180,709.00	
Operations Expenses	872,783.00	
Accounts Expenses	861,235.64	3,914,727.64

Contd..2/-



(R. MURALI)
AUDITOR

(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY
SCHEDULE OF FC A/C EXPENSES FOR THE YEAR ENDED 31-03-2015

PARTICULARS	AMOUNT	TOTAL
-2-		
COMMUNICATIONS EXPENSES		
Information, Edu & Communication Materials	39,084.00	
Telecommunications & Stationery	12,141.00	
Travel Local	4,125.00	
Websites & Social Media	4,000.00	59,350.00
FUNDRAISING EXPENSES		
Salaries	510,000.00	
Retainership Fees	454,112.00	
Travel Outstation	129,346.00	
Accomodation	66,905.00	
Travel Local	35,492.00	
Meetings, Conferences, Events & Programs	25,361.00	
Information, Edu & Communication Materials	21,340.00	1,242,556.00
TOTAL		27,329,885.64

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CENTRE FOR CIVIL SOCIETY
SCHEDULE OF FIXED ASSETS OF FC A/C FOR THE YEAR ENDED 31-03-2015

PARTICULARS	COST OPENING	ADDITIONS	DELETIONS	COST CLOSING
Equipments	1,196,259.00	0.00	0.00	1,196,259.00
Equipments - JTF	32,488.00	0.00	0.00	32,488.00
Computers	542,277.00	0.00	0.00	542,277.00
Furniture & Fixtures	624,876.00	0.00	0.00	624,876.00
Furniture & Fixtures- JTF	26,502.00	0.00	0.00	26,502.00
Generator	173,440.00	0.00	0.00	173,440.00
Office Car	596,722.00	0.00	0.00	596,722.00
TOTAL	3,192,564.00	0.00	0.00	3,192,564.00

SCHEDULE OF FC A/C ADVANCE FOR EXPENSES FOR THE YEAR ENDED 31-03-2015

PARTICULARS	AMOUNT	TOTAL
Gaurav Arora Imprest	36,923.00	
Habitat World	2,838.00	39,761.00
TOTAL		39,761.00

SCHEDULE OF TDS REFUNDABLE FOR THE YEAR ENDED 31-03-2015

PARTICULARS	AMOUNT	TOTAL
TDS on Bank FD Interest 2014-15	18,313.00	
TDS on Bank FD Interest 2013-14	38,766.00	
TDS on Bank FD Interest 2012-13	58,142.00	
TDS on Bank FD Interest 2011-12	58,528.00	
TDS on Bank FD Interest 2010-11	38,732.00	212,481.00
TOTAL		212,481.00



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CENTRE FOR CIVIL SOCIETY

SCHEDULE OF FC RECEIVED, UTILISED & BALANCE FOR THE YEAR ENDED 31-03-2015

PARTICULARS	OPENING	RECEIVED	UTILISED	CLOSING
Outreach Program Expenses	626,529.03	3,703,639.00	4,139,928.00	190,240.03
Asia Centre For Enterprise	64,931.00	1,655,698.00	1,701,439.00	19,190.00
Other Academy Program Expense	37,520.68	1,715,272.00	1,652,441.00	100,351.68
Ijustice	-	1,535,000.00	1,530,289.00	4,711.00
Ipolicy	334,624.98	1,110,000.00	1,441,055.00	3,569.98
Policy Training	-	688,316.00	688,316.00	-
Azadi	33,475.00	1,212,627.00	595,684.00	650,418.00
Indian Liberals	-	612,058.00	531,580.00	80,478.00
Internship	-	513,813.00	513,813.00	-
Students For Liberty	-	360,174.00	360,174.00	-
Colloquium	-	328,454.00	328,454.00	-
Liberty Fund Colloquium	-	0.00	125,226.00	(125,226.00)
Alumni Relationship	-	148,718.00	148,718.00	-
Publications	105,024.00	370,022.00	409,439.00	65,607.00
Research	-	2,679,171.43	2,285,755.00	393,416.43
Advocacy	-	1,005,185.00	964,251.00	40,934.00
NISA	219,932.00	330,877.00	540,644.00	10,165.00
School Vouchers for Girls	10,196.90	95,500.00	286,936.00	(181,239.10)
School Choice National Conferenc	-	268,139.00	268,139.00	-
Michael Sushan Dell Foundation F	1,824,271.00	2,000,000.00	3,816,997.00	7,274.00
HDFC Vikalp Voucher Project	-	1,150,000.00	68,413.00	1,081,587.00
Award Jeevika Festival	-	15,000.00	15,000.00	-
Seminars & Conferences	134,621.02	-	-	134,621.02
Liberal Youth Forum	106,182.00	-	-	106,182.00
Development, Operations & Admi	30,421.92	6,178,798.36	5,587,673.64	621,546.64
TOTAL	3,527,729.53	27,676,461.79	28,000,364.64	3,203,826.68

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