

CENTRE FOR CIVIL SOCIETY

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2012

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Foreign Contributions (FC)	12,018,552.51	12,940,682.00
Local Contributions & Grants (Local)	3,234,765.00	3,996,681.00
Bank Interest (FC)	585,194.07	280,614.00
Bank Interest on FD & SB (Local)	287,606.22	201,091.01
Jeevika Film Registration Fee (Local)	57,039.00	-
Fees From SCNC 2011 Participants(Local)	44,500.00	-
Miscellaneous Income (Local)	40,360.00	27,681.00
Fees From I Policy Participants(Local)	34,500.00	-
MPS Registration Fees (Local)	-	579,000.00
Fee From ISPP Participants (Local)	-	19,000.00
TOTAL	16,302,516.80	18,044,749.01
EXPENDITURE		
FC Expenses as per Schedule	15,023,354.00	8,930,724.50
Local Expenses as per Schedule	3,279,862.15	3,558,405.79
Depreciation	294,125.17	255,587.46
TOTAL	18,597,341.32	12,744,717.75
EXCESS OF EXPENDITURE OVER INCOME	(2,294,824.52)	
EXCESS OF INCOME OVER EXPENDITURE		5,300,031.26
TRANSFER TO RESERVE FUND U/S 11(2)	-	1,831,946.00
BALANCE TRANSFERRED TO CAPITAL FUND	(2,294,824.52)	3,468,085.26

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

(Handwritten Signature of R. Murali)

(R. MURALI) Partner
New Delhi, 26th September, 2012



(Handwritten Signature of Parth J. Shah)

(PARTH J. SHAH)
EXECUTIVE DIRECTOR

