

M. THOMAS & CO.

Chartered Accountants

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

Tel: 9810064291, 8368616900, 8851529832, 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 2019 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 31-03-2019

And

(ii) In the case of Income & Expenditure A/c, of the SURPLUS of its accounting year ending on 31-03-2019.

The prescribed particulars are annexed hereto.

Place: New Delhi

Date: 24th August 2019

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

R. MURALI (Partner)
Membership No. 080972
UDIN: 19080972AAAAAU2488



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	55,518,450
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.	10,520,433
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).	41,60,000
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 Fixed 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

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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? NISA EDUCATION | Rs.
5,00,000/- |
| 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: 24th August 2019

FOR M.THOMAS & CO.
Chartered Accountants
Firm Registration No: 0044088

R. Murali

R. MURALI (Partner)
Membership No. 080972
UDIN: 19080972AAAAAU2488



CENTRE FOR CIVIL SOCIETY

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2019

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Local Contributions & Grants (Local)	54,347,116.00	25,955,379.00
Foreign Contributions (FC)	10,729,079.00	14,279,975.52
Bank Interest (Local)	3,005,265.50	1,215,224.27
Fees from Activities (Local)	1,710,660.00	1,048,676.00
Bank Interest (FC)	280,223.00	985,652.34
Miscellaneous Income (Local)	65,660.00	301,784.00
Interest on TDS Refund (Local)	21,931.10	14,276.10
TOTAL	70,159,934.60	43,800,967.23
EXPENDITURE		
Local Expenses as per Schedule	39,301,445.52	16,498,796.65
FC Expenses as per Schedule	9,813,985.83	12,887,363.25
Depreciation	579,995.36	253,086.22
TOTAL	49,695,426.71	29,639,246.12
EXCESS OF INCOME OVER EXPENDITURE	20,464,507.89	14,161,721.11

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



(R. MURALI) Partner
New Delhi, 24th August 2019





(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY
BALANCE SHEET AS AT 31-03-2019

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
CAPITAL FUND				
Balance B/f	31,501,748.74		16,244,527.63	
Transfer from Income & Expenditure A/c	20,464,507.89		14,161,721.11	
Transfer from JTF Fund (Previous Year Adjustments)	1,320,071.00		-	
Transfer from JTF Fund (Additions to Equipments/Comput	570,579.00		-	
Previous Year Adjustments	38,948.00		(37,500.00)	
Transfer to JTF Fund (JTF Expenses incurred)	(4,986.69)		-	
BPS Quality Improvement Expenses NISA (LC)	(500,000.00)		-	
Transfer to Reserve Fund u/s 11(2)	(4,160,000.00)		-	
Transfer from Reserve Fund u/s 11(2)	-	49,230,867.94	1,133,000.00	31,501,748.74
CORPUS FUND				
Balance B/f	2,000,000.00		2,000,000.00	
Additions for the year	-	2,000,000.00	-	2,000,000.00
RESERVE FUND U/S 11(2)				
Balance B/f	-		1,133,000.00	
Additions for the year	4,160,000.00		-	
Utilisations during the yr. Trfd. to Cap. Fund	-	4,160,000.00	(1,133,000.00)	
DEPRECIATION FUND				
Balance B/f	3,625,233.70		3,372,147.48	
Depreciation for the year	579,995.36		253,086.22	
Depreciation Released	-	4,205,229.06	-	3,625,233.70
JTF FUND				
Balance B/f	6,553,736.78		18,349,427.70	
Additions	-		3,199,009.00	
Trf. from Capital Fund (JTF Exp. Incurred from General Fu	4,986.69		-	
Transfer to Capital Fund (Additions to Equipments/Comput	(570,579.00)		-	
Transfer to Capital Fund (Previous Year Adjustments)	(1,320,071.00)		-	
Less: Utilisations	(4,668,073.47)		(14,994,699.92)	6,553,736.78
CURRENT LIABILITIES				
TDS Payable (FC & Local)	671,177.00	671,177.00	250,435.00	250,435.00
TOTAL		<u>60,267,274.00</u>	<u>43,931,154.22</u>	

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(R. MURALI)
AUDITOR

Parth

(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY
BALANCE SHEET AS AT 31-03-2019

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ASSETS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		6,787,018.00		5,052,073.00
CURRENT ASSETS				
Bank Balances	30,961,039.91		14,571,386.27	
Bank Fixed Deposits	19,895,401.11		22,051,737.01	
Advance for Expenses as per Schedule	1,059,907.94		811,380.00	
TDS Refundable as per Schedule	708,657.74		714,907.14	
Interest Accrued on Bank Fixed Deposits	532,147.30		387,481.80	
Security Deposits	150,000.00		240,000.00	
Staff Advances	90,000.00		-	
Cash Balances	45,692.00		30,189.00	
Receivable From Vedica Foundation	32,400.00		72,000.00	
Yes Bank - Prepaid Card	5,010.00	53,480,256.00	-	38,879,081.22
TOTAL		60,267,274.00		43,931,154.22

As per our Report of even date

For M. THOMAS & CO.

Chartered Accountants

(Handwritten Signature of R. Murali)

(R. MURALI) Partner

New Delhi, 24th August 2019

(Handwritten Signature of Parth J. Shah)

(PARTH J. SHAH)

PRESIDENT



CENTRE FOR CIVIL SOCIETY

SCHEDULE OF FC A/C REVENUE EXPENSES FOR THE YEAR ENDED 31-03-2019

PARTICULARS	AMOUNT	TOTAL
ADVOCACY EXPENSES		
BPS Program Expenses	2,092,301.00	
Azadi Expenses	1,743,483.00	
Ipolicy JR. Expenses	364,782.00	
Educational Documentary Expenses	325,986.00	
Parents Forum Meeting Expenses	275,301.00	
Ease of Doing Business Expenses	73,952.00	
Spontaneous Communication Expenses	23,695.00	4,899,500.00
OPERATIONS EXPENSES		
Personnel Cost	1,957,676.75	
Operations Cost	148,644.08	
Travel & Conveyance	10,973.00	2,117,293.83
ACADEMY EXPENSES		
Indian Liberal Expenses	934,707.00	
Internship Expenses	736,922.00	
Personnel Cost	234,000.00	1,905,629.00
RESEARCH EXPENSES		
Ease of Doing Business Research Expenses	817,902.00	817,902.00
DEVELOPMENT & STRATEGY EXPENSES		
Travel & Conveyance	42,754.00	
Personnel Cost	16,552.00	
Research, Publications & Communication	8,338.00	
Venue, Boarding & Lodging	6,017.00	73,661.00
TOTAL FC EXPENSES		9,813,985.83



R Murali

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Parth J. Shah

(PARTH J. SHAH)
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CENTRE FOR CIVIL SOCIETY

SCHEDULE OF LOCAL A/C REVENUE EXPENSES FOR THE YEAR ENDED 31-03-2019

PARTICULARS	AMOUNT	TOTAL
ACADEMY EXPENSES		
Policy School Expenses	12,110,114.02	
Personnel Cost	6,783,959.00	
Ipolicy Expenses	3,602,888.36	
Colloquium Expenses	258,395.83	
Travel & Conveyance	67,000.00	
Operations Cost	34,836.00	22,857,193.21
ADVOCACY EXPENSES		
Personnel Cost	4,696,599.00	
School Choice National Conferences Expenses	503,081.00	
Repeal of Law Expenses	367,311.00	
BPS Quality Improvement Expenses	367,300.00	
IPolicy JR. Expenses	286,216.00	
Educational Documentary Expenses	236,339.00	
Spontaneous Communication Expenses	68,898.00	
Education Reforms Expenses	30,000.00	6,555,744.00
OPERATIONS EXPENSES		
Operations Cost	3,200,640.84	
Personnel Cost	2,847,392.00	
Travel & Conveyance	24,953.00	6,072,985.84
RESEARCH EXPENSES		
Personnel Cost	2,324,334.00	
DBT Program Expenses	63,164.00	2,387,498.00
DEVELOPMENT & STRATEGY EXPENSES		
Personnel Cost	1,047,140.00	
Research, Publications & Communication	166,984.47	
Travel & Conveyance	161,094.00	
Venue, Boarding & Lodging	52,806.00	1,428,024.47
TOTAL LOCAL EXPENSES		39,301,445.52



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CENTRE FOR CIVIL SOCIETY

SCHEDULE OF CLOSING BALANCES FOR THE YEAR ENDED 31-03-2019

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
BANK FIXED DEPOSITS:		
HDFC Bank Fixed Deposits (Local)	18,121,944.11	9,502,805.01
SBI Fixed Deposits (FC)	1,773,457.00	8,936,577.00
Dena Bank Fixed Deposits (Local)	-	3,612,355.00
TOTAL	19,895,401.11	22,051,737.01
BANK BALANCES:		
HDFC Bank A/c 0321000114144 (Local)	10,936,238.70	5,234,898.75
SBI C/A-38706 (New No. 10674701426) (FC)	5,369,629.07	564,806.55
Yes Bank A/C No.074394600000040 (Local)	5,337,376.27	50,949.27
Axis Bank A/c 915010020711597 (Local)	4,572,326.46	6,084,115.26
Dena Bank A/c 056410025989 (Local)	3,843,834.00	5,642.00
Yes Bank A/c No. 042393900000254 (FC)	901,635.41	2,292,468.41
HDFC Bank A/c 00322560001712 (Local)	-	338,506.03
TOTAL	30,961,039.91	14,571,386.27
CASH BALANCES:		
Cash Balance (Local)	25,385.00	18,428.00
Cash Balance (FC)	20,307.00	11,761.00
TOTAL	45,692.00	30,189.00

SCHEDULE OF ADVANCE FOR EXPENSES FOR THE YEAR ENDED 31-03-2019

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Voluntary Health Association of India (Local)	810,000.00	-
Extra Edge Technology Solutions Pvt. Ltd. (Local)	73,440.00	-
Sadhna Selot (Local)	33,250.00	-
Shashi Kant (Local)	27,013.76	-
Bhupinder Singh (FC)	23,665.00	-
VA Tech Ventures Private Limited (FC)	22,000.00	-
Reeta Meena (Local)	15,000.00	-
Vijay Sales (Local)	11,000.00	-
Sampurna (Local)	8,206.00	-
PHD Chamber of Commerce and Industry (Local)	8,168.00	-
VA Tech Ventures Private Limited (Local)	7,000.00	-
OYO Rooms - Oravel Stays Pvt.Ltd. (FC)	6,891.00	-



R Murali

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CENTRE FOR CIVIL SOCIETY

SCHEDULE OF ADVANCE FOR EXPENSES FOR THE YEAR ENDED 31-03-2019 CONTD.

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
V Ram Kamesh (Local)	5,000.00	-
Shashi Kant (Local)	4,318.00	-
Hena (Local)	3,966.00	-
PHD Chamber of Commerce and Industry (FC)	785.00	-
Govind Kashyap (FC)	113.18	-
OYO Rooms - Oravel Stays Pvt.Ltd. (Local)	92.00	-
NISA Education (Local)	-	500,000.00
Anirudh Ganapathy (FC)	-	37,500.00
Sterling Holidays Resorts Ltd (FC)	-	161,430.00
Sonam Rastogi (FC)	-	66,000.00
Siddharth Ojha (FC)	-	40,500.00
Tatsat Handicraft (FC)	-	5,950.00
TOTAL	1,059,907.94	811,380.00

SCHEDULE OF TDS REFUNDABLE FOR THE YEAR ENDED 31-03-2019

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
TDS Refundable 2018-19 (Local)	235,409.50	-
TDS Refundable 2018-19 (FC)	16,390.00	-
TDS Refundable 2017-18 (Local)	102,585.60	102,585.60
TDS Refundable 2017-18 (FC)	73,938.00	73,938.00
TDS Refundable 2016-17 (Local)	-	118,235.90
TDS Refundable 2016-17 (FC)	-	139,813.00
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 (FC)	58,528.00	58,528.00
TDS Refundable 2011-12 (Local)	31,493.47	31,493.47
TDS Refundable 2010-11 (FC)	38,732.00	38,732.00
TDS Refundable 2010-11 (Local)	20,462.81	20,462.81
TOTAL	708,657.74	714,907.14

NOTES & ACCOUNTING POLICIES FOR THE YEAR ENDED 31-03-2019

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

(R. MURALI)
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CENTRE FOR CIVIL SOCIETY

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31-03-2019

PARTICULARS	COST OPENING	ADDITIONS	TRANSFERS	COST CLOSING
Equipments (FC)	1,464,947.00	-	517,478.00	1,982,425.00
Furniture & Fixture (FC)	665,068.00	-	-	665,068.00
Computers (FC)	596,827.00	253,000.00	321,172.00	1,170,999.00
Car (FC)	596,722.00	-	-	596,722.00
Computers (JTF) (FC)	249,372.00	71,800.00	(321,172.00)	-
Generator (FC)	173,440.00	-	-	173,440.00
Equipments JTF (FC)	18,699.00	498,779.00	(517,478.00)	-
Equipments (Local)	954,802.00	291,079.00	-	1,245,881.00
Computers (Local)	268,027.00	262,459.00	-	530,486.00
Furniture & Fixture (Local)	64,169.00	357,828.00	-	421,997.00
TOTAL	5,052,073.00	1,734,945.00	-	6,787,018.00

PARTICULARS	RATE	WDV OPENING	DEPRECIATION FOR THE YEAR	TRANSFERS	WDV CLOSING
Equipments (FC)	15%	479,981.89	71,997.28	438,664.23	846,648.84
Furniture & Fixture (FC)	10%	297,508.36	29,750.84	-	267,757.52
Computers (FC)	40%	12,507.66	106,203.06	151,723.07	311,027.67
Car (FC)	15%	191,295.40	28,694.31	-	162,601.09
Computers (JTF) (FC)	40%	181,071.78	101,148.71	(151,723.07)	-
Generator (FC)	15%	65,488.01	9,823.20	-	55,664.81
Equipments JTF (FC)	15%	17,296.57	77,411.34	(438,664.23)	-
Equipments (Local)	15%	160,011.86	54,838.63	-	396,252.23
Computers (Local)	40%	319.38	75,215.55	-	187,562.83
Furniture & Fixture (Local)	10%	21,358.39	24,912.44	-	354,273.95
TOTAL		1,426,839.30	579,995.36	0.00	2,581,788.94

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 31-03-2019

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
OPENING BALANCES				
Bank Fixed Deposits (FC & Local)	22,051,737.01		23,492,411.51	
Bank Balances (FC & Local)	14,571,386.27		10,652,772.96	
Advance for Expenses (FC & Local)	811,380.00		547,933.00	
TDS Refundable (FC & Local)	714,907.14		742,457.44	
Interest Accrued on Bank FDs (Local)	211,549.80		102,590.90	
Security Deposits (FC)	200,000.00		200,000.00	
Interest Accrued on Bank FDs (FC)	175,932.00		1,009,400.00	
Receivable From Vedica Foundation (Local)	72,000.00		54,000.00	
Security Deposits (Local)	40,000.00		-	
Cash Balances (FC & Local)	30,189.00		39,974.00	
Sirifort Auditorium Security (Local)	..	38,879,081.22	24,840.00	36,866,379.81
RECEIPTS				
Local Contributions & Grants (Local)	54,347,116.00		25,955,379.00	
Foreign Contributions Others (FC)	10,729,079.00		14,279,975.52	
Bank Interest (Local)	3,005,265.50		1,215,224.27	
Fees from Activities (Local)	1,710,660.00		1,048,676.00	
Bank Interest (FC)	280,223.00		985,652.34	
Miscellaneous Income (Local)	65,660.00		301,784.00	
Interest on TDS Refund (Local)	21,931.10		14,276.10	
Foreign Contributions JTF Fund (FC)	-	70,159,934.60	3,199,009.00	46,999,976.23
Previous Year Adjustments (FC)	38,948.00	38,948.00	-	-
TOTAL		109,077,963.82		83,866,356.04

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R Murali

(R. MURALI)
AUDITOR

Parth

(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY

CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31-03-2019

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PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
PAYMENTS				
Local A/c Revenue Expenses	39,301,445.52		16,498,796.65	
FC A/c Revenue Expenses	9,813,985.83		12,887,363.25	
JTF Fund Revenue Expenses	4,668,073.47		14,994,699.92	
BPS Quality Improvement Expenses NISA (LC)	500,000.00		-	
Equipments (JTF) (FC)	498,779.00		18,699.00	
Furniture & Fixtures (LC)	357,828.00		-	
Equipments (Local)	291,079.00		48,796.00	
Computers (LC)	262,459.00		-	
Computers (FC)	253,000.00		-	
TDS Payable (O/B) Paid (FC)	205,049.00		406,728.00	
Computers (JTF) (FC)	71,800.00		200,883.00	
TDS Payable (O/B) Paid (Local)	45,386.00	56,268,884.82	144,244.00	45,200,209.82
Previous Year Adjustments (FC)	-	-	37,500.00	37,500.00
CLOSING BALANCES				
Bank Fixed Deposits (FC & Local)	19,895,401.11		22,051,737.01	
Bank Balances (FC & Local)	30,961,039.91		14,571,386.27	
Advance for Expenses (FC & Local)	1,059,907.94		811,380.00	
TDS Refundable (FC & Local)	708,657.74		714,907.14	
Interest Accrued on Bank FDs (Local)	532,147.30		211,549.80	
Security Deposits (FC)	110,000.00		200,000.00	
Staff Advances (Local)	90,000.00		-	
Cash Balances (FC & Local)	45,692.00		30,189.00	
Security Deposits (Local)	40,000.00		40,000.00	
Receivable From Vedica Foundation (Local)	32,400.00		72,000.00	
Yes Bank - Prepaid Card (Local)	5,010.00		-	
Interest Accrued on Bank FDs (FC)	-		175,932.00	
	53,480,256.00		38,879,081.22	
Less: Current Liabilities:				
TDS Payable (Local)	(596,605.00)		(45,386.00)	
TDS Payable (FC)	(74,572.00)	52,809,079.00	(205,049.00)	38,628,646.22
TOTAL		109,077,963.82		83,866,356.04

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

R. Murali

(R. MURALI) Partner
New Delhi, 24th August 2019



Parth

(PARTH J. SHAH)
PRESIDENT

