

**CENTRE FOR CIVIL SOCIETY**  
**RECEIPTS & PAYMENTS OF FC A/C FOR THE YEAR ENDED 31-03-2017**

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
<b>OPENING BALANCES</b>				
<b>Current Assets</b>				
SBI Fixed Deposits	22,000,000.00		2,400,000.00	
SBI C/A-38706 (New No. 10674701426)	1,284,339.83		315,682.01	
Interest Accrued on Bank FDs	759,813.00		23,305.00	
Advance for Expenses	362,229.00		39,761.00	
TDS Refundable	283,809.00		212,481.00	
Security Deposit - Jessica P Dialani	162,000.00		162,000.00	
Security Deposit - Suruchi Kaul	100,000.00		100,000.00	
Security Deposit - Renuka Handa	90,000.00		90,000.00	
Cash Balance	3,610.67		5,824.67	
	<u>25,045,801.50</u>		<u>3,349,053.68</u>	
<b>Less: Current Liabilities</b>				
TDS Payable	<u>195,917.00</u>	24,849,884.50	<u>145,227.00</u>	3,203,826.68
<b>RECEIPTS</b>				
Foreign Contributions Recd. (Others)	34,719,255.00		16,005,353.26	
Bank Interest on FDs	1,398,074.00		1,100,763.00	
Bank Interest on SBs	818,612.32		0.00	
Foreign Contributions Recd. (JTF Fund)	<u>0.00</u>	36,935,941.32	<u>29,723,286.00</u>	46,829,402.26
		<u>61,785,825.82</u>		<u>50,033,228.94</u>
<b>PAYMENTS</b>				
Revenue Expenses As per Schedule	31,905,978.25		20,894,773.44	
JTF Fund Revenue Expenses	<u>7,323,037.30</u>	39,229,015.55	<u>4,050,821.00</u>	24,945,594.44
Additions to Fixed Assets	<u>115,179.00</u>	115,179.00	<u>237,750.00</u>	237,750.00
		<u>39,344,194.55</u>		<u>25,183,344.44</u>
<b>CLOSING BALANCES</b>				
<b>Current Assets</b>				
SBI Fixed Deposits	11,000,000.00		22,000,000.00	
Yes Bank A/c No. 042393900000254	8,634,837.32		0.00	
SBI C/A-38706 (New No. 10674701426)	1,079,242.95		1,284,339.83	
Interest Accrued on Bank FDs	1,009,400.00		759,813.00	
Advance for Expenses	477,950.00		362,229.00	
TDS Refundable	405,309.00		283,809.00	
Security Deposit - Suruchi Kaul	100,000.00		100,000.00	
Security Deposit - Renuka Handa	90,000.00		90,000.00	
Cash Balance	23,307.00		3,610.67	
Receivable from Local A/c (TDS Refund)	18,313.00		0.00	
Security Deposit - Jessica P Dialani	<u>10,000.00</u>		<u>162,000.00</u>	
	<u>22,848,359.27</u>		<u>25,045,801.50</u>	
<b>Less: Current Liabilities</b>				
TDS Payable	<u>406,728.00</u>	22,441,631.27	<u>195,917.00</u>	24,849,884.50
		<u>61,785,825.82</u>		<u>50,033,228.94</u>

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

*R Murali*

(R. MURALI) Partner  
New Delhi, 24th August 2017



*Parth Shah*

(PARTH J. SHAH)  
PRESIDENT



**CENTRE FOR CIVIL SOCIETY**

**INCOME & EXPENDITURE OF FC A/C FOR THE YEAR ENDED 31-03-2017**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>INCOME</b>		
Foreign Contributions	34,719,255.00	16,005,353.26
Bank Interest on FD	1,398,074.00	1,100,763.00
Bank Interest on SB	818,612.32	-
<b>TOTAL</b>	<b>36,935,941.32</b>	<b>17,106,116.26</b>
<b>EXPENDITURE</b>		
Expenses as per Schedule	31,905,978.25	20,894,773.44
Depreciation	235,506.93	230,986.97
<b>TOTAL</b>	<b>32,141,485.18</b>	<b>21,125,760.41</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>4,794,456.14</b>	
<b>EXCESS OF EXPENDITURE OVER INCOME</b>		<b>(4,019,644.15)</b>

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

*R. Murali*

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New Delhi, 24th August 2017



*Parth J. Shah*

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**CENTRE FOR CIVIL SOCIETY**  
**BALANCE SHEET OF FC A/C AS AT 31-03-2017**

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
<b>CAPITAL FUND</b>				
Balance B/f	549,883.39		4,569,527.54	
Transfer from Income & Expenditure A/c	<u>4,794,456.14</u>	5,344,339.53	<u>(4,019,644.15)</u>	549,883.39
<b>DEPRECIATION FUND</b>				
Balance B/f	2,057,850.11		1,826,863.14	
Depreciation for the year	<u>235,506.93</u>	2,293,357.04	<u>230,986.97</u>	2,057,850.11
<b>JTF FUND</b>				
Balance B/f	25,672,465.00		-	
Additions	-		29,723,286.00	
Less: Utilisations	<u>7,323,037.30</u>	18,349,427.70	<u>4,050,821.00</u>	25,672,465.00
<b>TOTAL</b>		<u><u>25,987,124.27</u></u>		<u><u>28,280,198.50</u></u>

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
<b>FIXED ASSETS</b>				
As per schedule at Cost		3,545,493.00		3,430,314.00
<b>CURRENT ASSETS</b>				
SBI Fixed Deposits	11,000,000.00		22,000,000.00	
Yes Bank A/c No. 042393900000254	8,634,837.32		0.00	
SBI C/A-38706 (New No. 10674701426)	1,079,242.95		1,284,339.83	
Interest Accrued on Bank Fixed Deposits	1,009,400.00		759,813.00	
Advance for Expenses	477,950.00		362,229.00	
TDS Refundable	405,309.00		283,809.00	
Security Deposits	200,000.00		352,000.00	
Cash Balance	23,307.00		3,610.67	
Receivable from Local A/c (TDS Refund)	<u>18,313.00</u>		<u>0.00</u>	
	22,848,359.27		25,045,801.50	
<b>LESS: CURRENT LIABILITIES</b>				
TDS Payable	<u>406,728.00</u>	22,441,631.27	<u>195,917.00</u>	24,849,884.50
<b>TOTAL</b>		<u><u>25,987,124.27</u></u>		<u><u>28,280,198.50</u></u>

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

*R. Murali*

(R. MURALI) Partner  
New Delhi, 24th August 2017



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**CENTRE FOR CIVIL SOCIETY**

**SCHEDULE OF FC A/C EXPENSES FOR THE YEAR ENDED 31-03-2017**

PARTICULARS	AMOUNT	TOTAL
<b>ACADEMY EXPENSES</b>		
SV Raju Conference Expenses	2,184,904.00	
Ipolicy Expenses	632,478.00	
Internship Expenses	606,398.00	
Book Launch Expenses	570,322.00	
Indian Liberal Expenses	500,104.30	
Colloquium Expenses	312,509.00	
Students for Liberty Expenses	47,153.00	4,853,868.30
<b>RESEARCH EXPENSES</b>		
BPS Program Expenses	10,286,903.00	
City Mapping Program Expenses	1,934,903.00	
Michael & Sushan Dell Foundation Vikalp Voucher Expenses	872,737.00	13,094,543.00
<b>ADVOCACY EXPENSES</b>		
Ijustice Expenses	1,447,417.00	
Azadi Expenses	1,226,203.00	
Ease of Doing Business Expenses	161,098.00	2,834,718.00
<b>DEVELOPMENT &amp; STRATEGY EXPENSES</b>		
Human Resources	2,956,175.00	
Information & Comunication	14,280.00	
Travel & Conveyance	2,628.00	2,973,083.00
<b>OPERATIONS EXPENSES</b>		
Human Resources	1,274,338.00	
Operations Cost	1,064,997.95	
Information & Comunication	90,848.00	
Travel & Conveyance	20,772.00	2,450,955.95
<b>OUTREACH EXPENSES</b>		
Asia Liberty Forum Expenses	5,638,811.00	
Amritsar Policy Group Expenses	59,999.00	5,698,810.00
TOTAL		31,905,978.25

*R. Murali*

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AUDITOR



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**CENTRE FOR CIVIL SOCIETY****SCHEDULE OF FIXED ASSETS OF FC A/C FOR THE YEAR ENDED 31-03-2017**

PARTICULARS	COST OPENING	ADDITIONS	DELETIONS	COST CLOSING
Equipments	1,411,947.00	53,000.00	0.00	1,464,947.00
Computers	596,827.00	0.00	0.00	596,827.00
Computers (JTF)	0.00	48,489.00	0.00	48,489.00
Generator	173,440.00	0.00	0.00	173,440.00
Furniture & Fixtures	651,378.00	13,690.00	0.00	665,068.00
Office Car	596,722.00	0.00	0.00	596,722.00
<b>TOTAL</b>	<b>3,430,314.00</b>	<b>115,179.00</b>	<b>0.00</b>	<b>3,545,493.00</b>

**SCHEDULE OF FC A/C ADVANCE FOR EXPENSES FOR THE YEAR ENDED 31-03-2017**

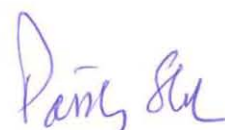
PARTICULARS	AMOUNT	TOTAL
Dignitas Digital	240,450.00	
Vibha	200,000.00	
Nikhil Mehra	37,500.00	477,950.00
<b>TOTAL</b>		<b>477,950.00</b>

**SCHEDULE OF TDS REFUNDABLE FOR THE YEAR ENDED 31-03-2017**

PARTICULARS	AMOUNT	TOTAL
TDS Refundable 2016-17 (FC)	139,813.00	
TDS Refundable 2015-16 (FC)	110,094.00	
TDS Refundable 2011-12 (FC)	58,528.00	
TDS Refundable 2012-13 (FC)	58,142.00	
TDS Refundable 2010-11 (FC)	38,732.00	405,309.00
<b>TOTAL</b>		<b>405,309.00</b>



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**CENTRE FOR CIVIL SOCIETY**

**SCHEDULE OF FC RECEIVED, UTILISED & BALANCE FOR THE YEAR ENDED 31-03-2017**

PARTICULARS	OPENING	RECEIVED	UTILISED	CLOSING
Module on Classical Liberal Course (JTF)	25,672,465.00	-	7,323,037.30	18,349,427.70
City Mapping Program Expenses	-	8,169,210.00	1,934,903.00	6,234,307.00
Students For Liberty	272,308.60	-	47,153.00	225,155.60
BPS Quality Improvement Expenses	-	10,499,124.02	10,286,903.00	212,221.02
Development, Operations & Admin.	38,652.20	5,551,775.32	5,539,217.95	51,209.57
Azadi	332,506.00	934,229.00	1,226,203.00	40,532.00
Asia Liberty Forum	-	4,202,160.00	5,638,811.00	(1,436,651.00)
Ijustice	(167,155.00)	989,429.00	1,447,417.00	(625,143.00)
Colloquium Expenses	-	-	312,509.00	(312,509.00)
Ease of Doing Business	23,238.00	-	161,098.00	(137,860.00)
SV Raju Conference	-	2,085,844.38	2,184,904.00	(99,059.62)
Amritsar Policy Group Expenses	-	-	59,999.00	(59,999.00)
Outreach Program	(356,989.47)	356,989.47	-	0.00
Indian Liberals	(186,830.00)	686,934.30	500,104.30	0.00
School Vouchers for Girls	(79,239.10)	79,239.10	-	-
Research	(1,233,041.41)	1,233,041.41	-	(0.00)
Ipolicy	(492,646.00)	1,125,124.00	632,478.00	-
Asia Centre For Enterprise	1,925.00	(1,925.00)	-	-
Michael Sushan Dell Foundation Project	872,737.00	-	872,737.00	-
Other Academy Program	151,953.68	454,444.32	606,398.00	-
Book Launch FNF	-	570,322.00	570,322.00	-
<b>TOTAL</b>	<b>24,849,884.50</b>	<b>36,935,941.32</b>	<b>39,344,194.55</b>	<b>22,441,631.27</b>

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