

CENTRE FOR CIVIL SOCIETY
RECEIPTS & PAYMENTS OF FC A/C FOR THE YEAR ENDED 31-03-2018

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
OPENING BALANCES				
Current Assets				
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	10,000.00		162,000.00	
	<u>22,848,359.27</u>		<u>25,045,801.50</u>	
Less: Current Liabilities				
TDS Payable	<u>(406,728.00)</u>	22,441,631.27	<u>(195,917.00)</u>	24,849,884.50
RECEIPTS				
Foreign Contributions Recd. (Others)	14,279,975.52		34,719,255.00	
Foreign Contributions Recd. (JTF Fund)	3,199,009.00		0.00	
Bank Interest on FDs	737,002.00		1,398,074.00	
Bank Interest on SBs	248,650.34	18,464,636.86	818,612.32	36,935,941.32
		<u>40,906,268.13</u>		<u>61,785,825.82</u>
PAYMENTS				
Revenue Expenses As per Schedule	12,887,363.25		31,905,978.25	
JTF Fund Revenue Expenses	14,994,699.92	27,882,063.17	7,323,037.30	39,229,015.55
Additions to Fixed Assets	219,582.00	219,582.00	115,179.00	115,179.00
Previous Year Adjustments	37,500.00	37,500.00	0.00	0.00
		<u>28,139,145.17</u>		<u>39,344,194.55</u>
CLOSING BALANCES				
Current Assets				
SBI Fixed Deposits	8,936,577.00		11,000,000.00	
Yes Bank A/c No. 042393900000254	2,292,468.41		8,634,837.32	
SBI C/A-38706 (New No. 10674701426)	564,806.55		1,079,242.95	
TDS Refundable	369,153.00		405,309.00	
Advance for Expenses	311,380.00		477,950.00	
Interest Accrued on Bank FDs	175,932.00		1,009,400.00	
Receivable from Local A/c (TDS Refund)	110,094.00		18,313.00	
Security Deposit - Suruchi Kaul	100,000.00		100,000.00	
Security Deposit - Renuka Handa	90,000.00		90,000.00	
Cash Balance	11,761.00		23,307.00	
Security Deposit - Jessica P Dialani	10,000.00		10,000.00	
	<u>12,972,171.96</u>		<u>22,848,359.27</u>	
Less: Current Liabilities				
TDS Payable	<u>(205,049.00)</u>	12,767,122.96	<u>(406,728.00)</u>	22,441,631.27
		<u>40,906,268.13</u>		<u>61,785,825.82</u>

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

R Murali

(R. MURALI) Partner
New Delhi, 28th September 2018



Parth J. Shah

(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY

INCOME & EXPENDITURE OF FC A/C FOR THE YEAR ENDED 31-03-2018

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Foreign Contributions	14,279,975.52	34,719,255.00
Bank Interest on FDs	737,002.00	1,398,074.00
Bank Interest on SB	248,650.34	818,612.32
TOTAL	15,265,627.86	36,935,941.32
EXPENDITURE		
Expenses as per Schedule	12,887,363.25	31,905,978.25
Depreciation	226,568.29	235,506.93
TOTAL	13,113,931.54	32,141,485.18
EXCESS OF INCOME OVER EXPENDITURE	2,151,696.32	4,794,456.14
EXCESS OF EXPENDITURE OVER INCOME		

As per our Report of even date

For M. THOMAS & CO.

Chartered Accountants



(R. MURALI) Partner

New Delhi, 28th September 2018



(PARTH J. SHAH)

PRESIDENT



CENTRE FOR CIVIL SOCIETY

BALANCE SHEET OF FC A/C AS AT 31-03-2018

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
CAPITAL FUND				
Balance B/f	5,344,339.53		549,883.39	
Transfer from Income & Expenditure A/c	2,151,696.32		4,794,456.14	
Less: Previous Year Adjustments	<u>(37,500.00)</u>	7,458,535.85	<u>0.00</u>	5,344,339.53
DEPRECIATION FUND				
Balance B/f	2,293,357.04		2,057,850.11	
Depreciation for the year	<u>226,568.29</u>	2,519,925.33	<u>235,506.93</u>	2,293,357.04
JTF FUND				
Balance B/f	18,349,427.70		25,672,465.00	
Additions	3,199,009.00		-	
Less: Utilisations	<u>(14,994,699.92)</u>	6,553,736.78	<u>(7,323,037.30)</u>	18,349,427.70
TOTAL		<u>16,532,197.96</u>		<u>25,987,124.27</u>

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		3,765,075.00		3,545,493.00
CURRENT ASSETS				
SBI Fixed Deposits	8,936,577.00		11,000,000.00	
Yes Bank A/c No. 042393900000254	2,292,468.41		8,634,837.32	
SBI C/A-38706 (New No. 10674701426)	564,806.55		1,079,242.95	
TDS Refundable	369,153.00		405,309.00	
Advance for Expenses	311,380.00		477,950.00	
Security Deposits	200,000.00		200,000.00	
Interest Accrued on Bank Fixed Deposits	175,932.00		1,009,400.00	
Receivable from Local A/c (TDS Refund)	110,094.00		18,313.00	
Cash Balance	<u>11,761.00</u>		<u>23,307.00</u>	
	12,972,171.96		22,848,359.27	
LESS: CURRENT LIABILITIES				
TDS Payable	<u>(205,049.00)</u>	12,767,122.96	<u>(406,728.00)</u>	22,441,631.27
TOTAL		<u>16,532,197.96</u>		<u>25,987,124.27</u>

As per our Report of even date

For M. THOMAS & CO.

Chartered Accountants

R Murali

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New Delhi, 28th September 2018



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CENTRE FOR CIVIL SOCIETY

SCHEDULE OF FC A/C EXPENSES FOR THE YEAR ENDED 31-03-2018

PARTICULARS	AMOUNT	TOTAL
RESEARCH EXPENSES		
City Mapping Program Expenses	6,252,194.25	
BPS Program Expenses	550,803.00	
Ease of Doing Business Expenses	144,395.00	6,947,392.25
ACADEMY EXPENSES		
Indian Liberal Expenses	1,798,235.00	
Internship Expenses	792,706.00	
Colloquium Expenses	405,247.00	2,996,188.00
ADVOCACY EXPENSES		
BPS Program Expenses	1,605,825.00	
Ease of Doing Business Expenses	545,968.00	2,151,793.00
OUTREACH EXPENSES		
Azadi Expenses	412,843.00	
Amritsar Policy Group Expenses	129,827.00	
Development & Strategy Expenses	47,930.00	
Asia Liberty Forum Expenses	21,049.00	611,649.00
OPERATIONS EXPENSES		
Operations Cost	178,668.00	
Travel & Conveyance	1,673.00	180,341.00
TOTAL		12,887,363.25

R Murali

(R. MURALI)
AUDITOR

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CENTRE FOR CIVIL SOCIETY

SCHEDULE OF FIXED ASSETS OF FC A/C FOR THE YEAR ENDED 31-03-2018

PARTICULARS	COST OPENING	ADDITIONS	DELETIONS	COST CLOSING
Equipments	1,464,947.00	0.00	0.00	1,464,947.00
Equipments (JTF)	0.00	18,699.00	0.00	18,699.00
Computers	596,827.00	0.00	0.00	596,827.00
Computers (JTF)	48,489.00	200,883.00	0.00	249,372.00
Generator	173,440.00	0.00	0.00	173,440.00
Furniture & Fixtures	665,068.00	0.00	0.00	665,068.00
Office Car	596,722.00	0.00	0.00	596,722.00
TOTAL	3,545,493.00	219,582.00	0.00	3,765,075.00

SCHEDULE OF FC A/C ADVANCE FOR EXPENSES FOR THE YEAR ENDED 31-03-2018

PARTICULARS	AMOUNT	TOTAL
Sterling Holidays Resorts Ltd	161,430.00	
Sonam Rastogi	66,000.00	
Siddharth Ojha	40,500.00	
Anirudh Ganapathy	37,500.00	
Tatsat Handicraft	5,950.00	311,380.00
TOTAL		311,380.00

SCHEDULE OF TDS REFUNDABLE OF FC A/C FOR THE YEAR ENDED 31-03-2018

PARTICULARS	AMOUNT	TOTAL
TDS Refundable 2016-17 (FC)	139,813.00	
TDS Refundable 2017-18 (FC)	73,938.00	
TDS Refundable 2011-12 (FC)	58,528.00	
TDS Refundable 2012-13 (FC)	58,142.00	
TDS Refundable 2010-11 (FC)	38,732.00	369,153.00
TOTAL		369,153.00

R. Murali

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CENTRE FOR CIVIL SOCIETY

SCHEDULE OF FC RECEIVED, UTILISED & BALANCE FOR THE YEAR ENDED 31-03-2018

PARTICULARS	OPENING	RECEIVED	UTILISED	CLOSING
Module on Classical Liberal Course (JTF)	18,349,427.70	3,199,009.00	14,994,699.92	6,553,736.78
Ease of Doing Business	(137,860.00)	3,098,944.00	690,363.00	2,270,721.00
BPS Quality Improvement Expenses	212,221.02	3,398,140.52	2,156,628.00	1,453,733.54
Azadi	40,532.00	1,730,235.00	412,843.00	1,357,924.00
Development, Operations & Admin.	51,209.57	1,595,561.47	485,353.00	1,161,418.04
Other Academy Program	225,155.60	797,798.00	792,706.00	230,247.60
Colloquium Expenses	(312,509.00)	748,811.00	405,247.00	31,055.00
Amritsar Policy Group Expenses	(59,999.00)	190,823.00	129,827.00	997.00
Indian Liberals	-	1,505,525.00	1,798,235.00	(292,710.00)
Asia Liberty Forum	(1,436,651.00)	1,457,700.00	21,049.00	(0.00)
SV Raju Conference	(99,059.62)	99,059.62	-	(0.00)
City Mapping Program Expenses	6,234,307.00	17,887.25	6,252,194.25	-
Ijustice	(625,143.00)	625,143.00	-	-
TOTAL	22,441,631.27	18,464,636.86	28,139,145.17	12,767,122.96

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