

CENTRE FOR CIVIL SOCIETY
RECEIPTS & PAYMENTS OF FC A/C FOR THE YEAR ENDED 31-03-2019

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
OPENING 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
RECEIPTS				
Foreign Contributions Recd. (Others)	10,729,079.00		14,279,975.52	
Bank Interest on FDs	167,839.00		737,002.00	
Bank Interest on SBs	112,384.00		248,650.34	
Foreign Contributions Recd. (JTF Fund)	<u>0.00</u>	11,009,302.00	<u>3,199,009.00</u>	18,464,636.86
Previous Year Adjustments	<u>38,948.00</u>	<u>38,948.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL		<u>23,815,372.96</u>		<u>40,906,268.13</u>
PAYMENTS				
Revenue Expenses As per Schedule	9,813,985.83		12,887,363.25	
JTF Fund Revenue Expenses	<u>4,668,073.47</u>	14,482,059.30	<u>14,994,699.92</u>	27,882,063.17
Additions to Fixed Assets	<u>823,579.00</u>	<u>823,579.00</u>	<u>219,582.00</u>	219,582.00
Previous Year Adjustments	<u>0.00</u>	<u>0.00</u>	<u>37,500.00</u>	<u>37,500.00</u>
		<u>15,305,638.30</u>		<u>28,139,145.17</u>
CLOSING BALANCES				
Current Assets				
SBI C/A-38706 (New No. 10674701426)	5,369,629.07		564,806.55	
SBI Fixed Deposits	1,773,457.00		8,936,577.00	
Yes Bank A/c No. 042393900000254	901,635.41		2,292,468.41	
TDS Refundable	245,730.00		369,153.00	
Receivable from Local A/c (TDS Refund)	110,094.00		110,094.00	
Security Deposit - Suruchi Kaul	100,000.00		100,000.00	
Advance for Expenses	53,454.18		311,380.00	
Cash Balance	20,307.00		11,761.00	
Security Deposit - Jessica P Dialani	10,000.00		10,000.00	
Interest Accrued on Bank FDs	0.00		175,932.00	
Security Deposit - Renuka Handa	<u>0.00</u>		<u>90,000.00</u>	
	<u>8,584,306.66</u>		<u>12,972,171.96</u>	
Less: Current Liabilities				
TDS Payable	<u>(74,572.00)</u>	8,509,734.66	<u>(205,049.00)</u>	12,767,122.96
TOTAL		<u>23,815,372.96</u>		<u>40,906,268.13</u>

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

(R. MURALI) Partner
New Delhi, 13th December 2019



(Signature)

(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY

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

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Foreign Contributions	10,729,079.00	14,279,975.52
Bank Interest on FDs	167,839.00	737,002.00
Bank Interest on SB	112,384.00	248,650.34
TOTAL	11,009,302.00	15,265,627.86
EXPENDITURE		
Expenses as per Schedule	9,813,985.83	12,887,363.25
Depreciation	425,028.74	226,568.29
TOTAL	10,239,014.57	13,113,931.54
EXCESS OF INCOME OVER EXPENDITURE	770,287.43	2,151,696.32
EXCESS OF EXPENDITURE OVER INCOME	-	-

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



(R. MURALI) Partner
New Delhi, 13th December 2019



(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY
BALANCE SHEET OF FC A/C AS AT 31-03-2019

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
CAPITAL FUND				
Balance B/f	7,458,535.85		5,344,339.53	
Transfer from JTF Fund (Previous Year Adjustments)	1,320,071.00		0.00	
Transfer from JTF Fund (Additions to Equipments/Computers)	570,579.00		0.00	
Transfer from Income & Expenditure A/c	770,287.43		2,151,696.32	
Add: Previous Year Adjustments	38,948.00		-	
Transfer to JTF Fund (JTF Expenses incurred)	(4,986.69)		-	
Less: Previous Year Adjustments	0.00	10,153,434.59	(37,500.00)	7,458,535.85
DEPRECIATION FUND				
Balance B/f	2,519,925.33		2,293,357.04	
Depreciation for the year	425,028.74	2,944,954.07	226,568.29	2,519,925.33
JTF FUND				
Balance B/f	6,553,736.78		18,349,427.70	
Transfer from Capital Fund (JTF Exp. Incurred from General Func Additions)	4,986.69		-	
Transfer to Capital Fund (Additions to Equipments/Computers)	(570,579.00)		3,199,009.00	
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
TOTAL		13,098,388.66		16,532,197.96

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		4,588,654.00		3,765,075.00
CURRENT ASSETS				
SBI C/A-38706 (New No. 10674701426)	5,369,629.07		564,806.55	
SBI Fixed Deposits	1,773,457.00		8,936,577.00	
Yes Bank A/c No. 042393900000254	901,635.41		2,292,468.41	
TDS Refundable	245,730.00		369,153.00	
Receivable from Local A/c (TDS Refund)	110,094.00		110,094.00	
Security Deposits	110,000.00		200,000.00	
Advance for Expenses	53,454.18		311,380.00	
Cash Balance	20,307.00		11,761.00	
Interest Accrued on Bank Fixed Deposits	0.00		175,932.00	
	8,584,306.66		12,972,171.96	
LESS: CURRENT LIABILITIES				
TDS Payable	(74,572.00)	8,509,734.66	(205,049.00)	12,767,122.96
TOTAL		13,098,388.66		16,532,197.96

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



(R. MURALI) Partner
New Delhi, 13th December 2019





(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY

SCHEDULE OF FC A/C 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		9,813,985.83

R Murali

(R. MURALI)
AUDITOR



Parth J. Shah

(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY

SCHEDULE OF FIXED ASSETS OF FC A/C FOR THE YEAR ENDED 31-03-2019

PARTICULARS	COST OPENING	ADDITIONS	TRANSFERS	COST CLOSING
Equipments	1,464,947.00	0.00	517,478.00	1,982,425.00
Equipments (JTF)	18,699.00	498,779.00	(517,478.00)	0.00
Computers	596,827.00	253,000.00	321,172.00	1,170,999.00
Computers (JTF)	249,372.00	71,800.00	(321,172.00)	0.00
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	3,765,075.00	823,579.00	0.00	4,588,654.00

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

PARTICULARS	AMOUNT	TOTAL
Bhupinder Singh	23,665.00	
VA Tech Ventures Private Limited	22,000.00	
OYO Rooms - Oravel Stays Pvt.Ltd.	6,891.00	
PHD Chamber of Commerce and Industry	785.00	
Govind Kashyap	113.18	53,454.18
TOTAL		53,454.18

SCHEDULE OF TDS REFUNDABLE OF FC A/C FOR THE YEAR ENDED 31-03-2019

PARTICULARS	AMOUNT	TOTAL
TDS Refundable 2018-19 (FC)	16,390.00	
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	245,730.00
TOTAL		245,730.00

R Murali

(R. MURALI)
AUDITOR

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