

CENTRE FOR CIVIL SOCIETY
RECEIPTS & PAYMENTS OF FC A/C FOR THE YEAR ENDED 31-03-2020

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
OPENING BALANCES				
Current Assets				
SBI Fixed Deposits	1,773,457.00		8,936,577.00	
SBI C/A-38706 (New No. 10674701426)	5,369,629.07		564,806.55	
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	0.00		90,000.00	
	<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
RECEIPTS				
Foreign Contributions Recd. (Others)	52,565,452.00		10,729,079.00	
Bank Interest on FDs	882,757.04		167,839.00	
Bank Interest on SBs	14,300.00	53,462,509.04	112,384.00	11,009,302.00
Previous Year Adjustments	3,123.00	3,123.00	38,948.00	38,948.00
TOTAL		<u>61,975,366.70</u>		<u>23,815,372.96</u>
PAYMENTS				
Revenue Expenses As per Schedule	30,719,814.05		9,813,985.83	
JTF Fund Revenue Expenses	0.00	30,719,814.05	4,668,073.47	14,482,059.30
Additions to Fixed Assets	87,999.00	87,999.00	823,579.00	823,579.00
		<u>30,807,813.05</u>		<u>15,305,638.30</u>
CLOSING BALANCES				
Current Assets				
SBI Fixed Deposits	18,873,457.00		1,773,457.00	
SBI C/A-38706 (New No. 10674701426)	11,351,164.41		5,369,629.07	
Interest Accrued on Bank FDs	412,431.04		0.00	
TDS Refundable	260,081.00		245,730.00	
Receivable from Local A/c (TDS Refund)	184,032.00		110,094.00	
Security Deposit - Suruchi Kaul	100,000.00		100,000.00	
Advance for Expenses	27,526.79		53,454.18	
Cash Balance	21,757.00		20,307.00	
Security Deposit - Jessica P Dialani	10,000.00		10,000.00	
Yes Bank A/c No. 042393900000254	5,668.41		901,635.41	
	<u>31,246,117.65</u>		<u>8,584,306.66</u>	
Less: Current Liabilities				
TDS Payable	<u>(78,564.00)</u>	31,167,553.65	<u>(74,572.00)</u>	8,509,734.66
TOTAL		<u>61,975,366.70</u>		<u>23,815,372.96</u>

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



(R. MURALI) Partner
New Delhi, 07th September 2020





(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY

INCOME & EXPENDITURE OF FC A/C FOR THE YEAR ENDED 31-03-2020

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Foreign Contributions	52,565,452.00	10,729,079.00
Bank Interest on FDs	882,757.04	167,839.00
Bank Interest on SB	14,300.00	112,384.00
TOTAL	53,462,509.04	11,009,302.00
EXPENDITURE		
Expenses as per Schedule	30,719,814.05	9,813,985.83
Depreciation	341,248.95	425,028.74
TOTAL	31,061,063.00	10,239,014.57
EXCESS OF INCOME OVER EXPENDITURE	22,401,446.04	770,287.43
EXCESS OF EXPENDITURE OVER INCOME	-	-

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



(R. MURALI) Partner
New Delhi, 07th September 2020



(PARTH J. SHAH)
PRESIDENT

CENTRE FOR CIVIL SOCIETY
BALANCE SHEET OF FC A/C AS AT 31-03-2020

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
CAPITAL FUND				
Balance B/f	10,153,434.59		7,458,535.85	
Transfer from Income & Expenditure A/c	22,401,446.04		770,287.43	
Previous Year Adjustments	3,123.00		38,948.00	
Transfer from JTF Fund	0.00		1,885,663.31	
Transfer to Reserve Fund u/s 11(2)	<u>(1,135,000.00)</u>	31,423,003.63	<u>0.00</u>	10,153,434.59
RESERVE FUND U/S 11(2)				
Balance B/f	0.00		0.00	
Additions for the year	1,135,000.00		0.00	
Utilisations during the year Trfd. to Cap. Fund	<u>0.00</u>	1,135,000.00	<u>0.00</u>	0.00
DEPRECIATION FUND				
Balance B/f	2,944,954.07		2,519,925.33	
Depreciation for the year	<u>341,248.95</u>	3,286,203.02	<u>425,028.74</u>	2,944,954.07
JTF FUND				
Balance B/f	0.00		6,553,736.78	
Transfer to Capital Fund	0.00		(1,885,663.31)	
Less: Utilisations	<u>0.00</u>	0.00	<u>(4,668,073.47)</u>	0.00
TOTAL		<u>35,844,206.65</u>		<u>13,098,388.66</u>

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		4,676,653.00		4,588,654.00
CURRENT ASSETS				
SBI Fixed Deposits	18,873,457.00		1,773,457.00	
SBI C/A-38706 (New No. 10674701426)	11,351,164.41		5,369,629.07	
Interest Accrued on Bank FDs	412,431.04		0.00	
TDS Refundable	260,081.00		245,730.00	
Receivable from Local A/c (TDS Refund)	184,032.00		110,094.00	
Security Deposits	110,000.00		110,000.00	
Advance for Expenses	27,526.79		53,454.18	
Cash Balance	21,757.00		20,307.00	
Yes Bank A/c No. 042393900000254	5,668.41		901,635.41	
	<u>31,246,117.65</u>		<u>8,584,306.66</u>	
LESS: CURRENT LIABILITIES				
TDS Payable	<u>(78,564.00)</u>	31,167,553.65	<u>(74,572.00)</u>	8,509,734.66
TOTAL		<u>35,844,206.65</u>		<u>13,098,388.66</u>

As per our Report of even date

For M. THOMAS & CO.

Chartered Accountants



(R. MURALI) Partner

New Delhi, 07th September 2020





(PARTH J. SHAH)

PRESIDENT



CENTRE FOR CIVIL SOCIETY

SCHEDULE OF FC A/C EXPENSES FOR THE YEAR ENDED 31-03-2020

PARTICULARS	AMOUNT	TOTAL
ACADEMY EXPENSES		
Policy Training Expenses	10,473,160.54	
MOOC Expenses	2,698,487.35	
Governance Handbook Expenses	1,012,699.85	
Law Liberty Conference Expenses	958,213.76	
Indian Liberal Expenses	867,818.86	
Internship Expenses	623,003.63	16,633,383.99
ADVOCACY EXPENSES		
BPS Program Expenses	2,502,824.05	
Azadi Expenses	1,862,850.79	
Agriculture Regulatory Project Expenses	964,545.05	5,330,219.89
RESEARCH EXPENSES		
Ease of Doing Business Research Expenses	3,959,150.00	3,959,150.00
OPERATIONS EXPENSES		
Personnel Cost & Organisational Development	2,031,749.51	
Admin Cost	998,479.66	
Research, Publications & Communication	14,762.00	
Venue, Boarding & Lodging	10,014.00	
Travel & Conveyance	6,492.00	3,061,497.17
DEVELOPMENT & STRATEGY EXPENSES		
Personnel Cost	958,374.00	
Travel & Conveyance	179,942.00	
Venue, Boarding & Lodging	78,672.00	
Research, Publications & Communication	18,325.00	1,235,313.00
ENGLISH BOLO PROJECT EXPENSES		
Personnel Cost	500,250.00	500,250.00
TOTAL FC EXPENSES		30,719,814.05

R Murali

(R. MURALI)
AUDITOR



Parth

(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY

SCHEDULE OF FIXED ASSETS OF FC A/C FOR THE YEAR ENDED 31-03-2020

PARTICULARS	COST OPENING	ADDITIONS	DELETIONS	COST CLOSING
Equipments	1,982,425.00	14,999.00	0.00	1,997,424.00
Computers	1,170,999.00	73,000.00	0.00	1,243,999.00
Furniture & Fixtures	665,068.00	0.00	0.00	665,068.00
Office Car	596,722.00	0.00	0.00	596,722.00
Generator	173,440.00	0.00	0.00	173,440.00
TOTAL	4,588,654.00	87,999.00	0.00	4,676,653.00

SCHEDULE OF FC A/C ADVANCE FOR EXPENSES FOR THE YEAR ENDED 31-03-2020

PARTICULARS	AMOUNT	TOTAL
VA Tech Ventures Private Limited	21,526.79	
Balakrishnan Chandrasekaran	6,000.00	27,526.79
TOTAL		27,526.79

SCHEDULE OF TDS REFUNDABLE OF FC A/C FOR THE YEAR ENDED 31-03-2020

PARTICULARS	AMOUNT	TOTAL
TDS Refundable 2019-20 (FC)	88,289.00	
TDS Refundable 2011-12 (FC)	58,528.00	
TDS Refundable 2012-13 (FC)	58,142.00	
TDS Refundable 2010-11 (FC)	38,732.00	
TDS Refundable 2018-19 (FC)	16,390.00	260,081.00
TOTAL		260,081.00




(R. MURALI)
AUDITOR




(PARTH J. SHAH)
PRESIDENT