

M. THOMAS & CO.

Chartered Accountants

B1/2, 2nd Floor, Left Side, Hauz Khas, New Delhi-110016.

Tel: 9810064291, 8368616900, 8851529832, 9810063291; E-Mail: mtc64291@yahoo.co.in

CERTIFICATE BY CHARTERED ACCOUNTANT

We have audited the accounts of **CENTRE FOR CIVIL SOCIETY, A-69, HAUZ KHAS, NEW DELHI 110016, TRUST REGN. No. 23990 AT DELHI, FCRA REGN. No. 231660123** (name of association and its full address including State and Pin code, if registered society, its Registration Number and State of Registration), for the financial year ending **31st March 2022** and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the financial year **2021-22** was **Rs. 2,97,78,467.74;**
- (ii) Foreign Contributions of/worth **Rs. 6,82,54,971.62** was received by the Association during the financial year **2021-22;**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 15,73,305.94** was received by the Association during the financial year **2021-22;**
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **2021-22** was **Rs. 5,58,33,370.69;**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with Rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this Certificate and in the enclosed Balance Sheet, Income and Expenditure Account and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Place: **New Delhi**

Date: **27-09-2022**

For **M.THOMAS & CO,**

Chartered Accountants

Firm Registration No: 004408S



(R MURALI) Partner

Membership No. 80972

UDIN: 22080972AVKJJP6191



M. THOMAS & CO.

Chartered Accountants

B1/2, 2nd Floor, Left Side, Hauz Khas, New Delhi-110016.

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Place: **New Delhi**

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Firm Registration No: 004408S



(R MURALI) Partner

Membership No. 80972

UDIN: 22080972AVKJJP6191



CENTRE FOR CIVIL SOCIETY
RECEIPTS & PAYMENTS OF FC A/C FOR THE YEAR ENDED 31-03-2022

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
OPENING BALANCES				
Current Assets				
SBI C/A No. 10674701426	1,88,93,827.56		1,13,51,164.41	
SBI Fixed Deposits	1,02,00,000.00		1,88,73,457.00	
TDS Refundable	3,24,755.00		2,60,081.00	
Receivable from Local A/c (TDS Refund)	2,00,422.00		1,84,032.00	
Interest Accrued on Bank FDs	1,25,784.00		4,12,431.04	
Security Deposit - Suruchi Kaul	1,00,000.00		1,00,000.00	
Advance for Expenses	55,239.77		27,526.79	
Cash Balance	22,294.00		21,757.00	
Yes Bank A/c No. 042393900000254	5,393.41		5,668.41	
Security Deposit - Jessica P Dialani	-		10,000.00	
	<u>2,99,27,715.74</u>		<u>3,12,46,117.65</u>	
Less: Current Liabilities				
TDS Payable	(1,49,248.00)	2,97,78,467.74	(78,564.00)	3,11,67,553.65
RECEIPTS				
Foreign Contributions Received	6,82,54,971.62		2,92,61,086.00	
Bank Interest on FDs	13,59,833.94		10,81,196.96	
Bank Interest on SBs	2,13,472.00	6,98,28,277.56	225.00	3,03,42,507.96
		<u>9,96,06,745.30</u>		<u>6,15,10,061.61</u>
PAYMENTS				
Revenue Expenses As per Schedule	4,29,25,072.61		3,17,21,593.87	
Additions to Fixed Assets	8,48,302.00		-	
Security Deposit Jessica P Dialani written off	-	4,37,73,374.61	10,000.00	3,17,31,593.87
		<u>4,37,73,374.61</u>		<u>3,17,31,593.87</u>
CLOSING BALANCES				
Current Assets				
SBI Fixed Deposits	3,65,00,000.00		1,02,00,000.00	
SBI C/A No. 10674701426	1,72,41,549.06		1,88,93,827.56	
SBI A/c No. 40046757844	12,05,897.62		-	
TDS Refundable	3,72,467.00		3,24,755.00	
Interest Accrued on Bank FDs	3,23,280.94		1,25,784.00	
Security Deposit - Suruchi Kaul	1,00,000.00		1,00,000.00	
Advance for Expenses	67,115.66		55,239.77	
Cash Balance	20,947.00		22,294.00	
Yes Bank A/c No. 042393900000254	5,612.41		5,393.41	
Receivable from Local A/c (TDS Refund)	-		2,00,422.00	
	<u>5,58,36,869.69</u>		<u>2,99,27,715.74</u>	
Less: Current Liabilities				
TDS Payable	(3,499.00)	5,58,33,370.69	(1,49,248.00)	2,97,78,467.74
		<u>9,96,06,745.30</u>		<u>6,15,10,061.61</u>

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



(R. MURALI) Partner
New Delhi, 27th September 2022





(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY

INCOME & EXPENDITURE OF FC A/C FOR THE YEAR ENDED 31-03-2022

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Foreign Contributions	6,82,54,971.62	2,92,61,086.00
Bank Interest on FDs	13,59,833.94	10,81,196.96
Bank Interest on SB	2,13,472.00	225.00
TOTAL	6,98,28,277.56	3,03,42,507.96
EXPENDITURE		
Expenses as per Schedule	4,29,25,072.61	3,17,21,593.87
Depreciation	3,47,808.46	2,54,122.56
TOTAL	4,32,72,881.07	3,19,75,716.43
EXCESS OF INCOME OVER EXPENDITURE	2,65,55,396.49	-
EXCESS OF EXPENDITURE OVER INCOME	-	(16,33,208.47)

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

R Murali



(R. MURALI) Partner
New Delhi, 27th September 2022



Parth J. Shah

(PARTH J. SHAH)
PRESIDENT

CENTRE FOR CIVIL SOCIETY
BALANCE SHEET OF FC A/C AS AT 31-03-2022

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
CAPITAL FUND				
Balance B/f	3,08,22,554.16		3,14,23,003.63	
Transfer from Income & Expenditure A/c	2,65,55,396.49		(16,33,208.47)	
Transfer from/to Reserve Fund u/s 11(2)	(1,76,52,000.00)		11,35,000.00	
Old Obsolete Assets over 10 Years Written Off	(87,295.85)		(92,241.00)	
Security Deposit Jessica P Dialani written off	-	3,96,38,654.80	(10,000.00)	3,08,22,554.16
RESERVE FUND U/S 11(2)				
Balance B/f	-		11,35,000.00	
Additions for the year	1,76,52,000.00		-	
Utilisations during the year Trfd. to Cap. Fund	-	1,76,52,000.00	(11,35,000.00)	-
DEPRECIATION FUND				
Balance B/f	26,31,612.58		32,86,203.02	
Depreciation released on Assets Written off	(3,08,341.15)		(9,08,713.00)	
Depreciation for the year	3,47,808.46	26,71,079.89	2,54,122.56	26,31,612.58
TOTAL		5,99,61,734.69		3,34,54,166.74

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		41,28,364.00		36,75,699.00
CURRENT ASSETS				
SBI Fixed Deposits	3,65,00,000.00		1,02,00,000.00	
SBI C/A No. 10674701426	1,72,41,549.06		1,88,93,827.56	
SBI A/c No. 40046757844	12,05,897.62		-	
TDS Refundable	3,72,467.00		3,24,755.00	
Interest Accrued on Bank FDs	3,23,280.94		1,25,784.00	
Security Deposit - Suruchi Kaul	1,00,000.00		1,00,000.00	
Advance for Expenses	67,115.66		55,239.77	
Cash Balance	20,947.00		22,294.00	
Yes Bank A/c No. 042393900000254	5,612.41		5,393.41	
Receivable from Local A/c (TDS Refund)	-		2,00,422.00	
	5,58,36,869.69		2,99,27,715.74	
LESS: CURRENT LIABILITIES				
TDS Payable	(3,499.00)	5,58,33,370.69	(1,49,248.00)	2,97,78,467.74
TOTAL		5,99,61,734.69		3,34,54,166.74

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

R Murali



(R. MURALI) Partner
New Delhi, 27th September 2022

Parth J. Shah

(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY

SCHEDULE OF FC A/C EXPENSES FOR THE YEAR ENDED 31-03-2022

PARTICULARS	AMOUNT	TOTAL
POLICY TRAINING PROGRAMME EXPENSES		
Policy Training Expenses ISPP	1,15,86,243.38	
Policy Training & Academic Programme	83,77,133.00	1,99,63,376.38
ENGLISH BOLO PROGRAMME EXPENSES		
Research, Publications & Communication	68,45,754.84	
Programme Consultancy Fees	25,43,875.00	
Programme Salary	1,57,800.00	
Travel & Conveyance	1,37,224.56	
Venue, Boarding & Lodging	89,157.70	
Admin Cost	43,342.06	98,17,154.16
RESEARCH PROGRAMME EXPENSES		
Agriculture Research Programme	25,93,430.00	
EODB Programme	23,53,902.00	
Jeevika Programme	19,18,651.50	
Educational Programme	6,97,769.00	
Terracotta Environmentalism Programme	4,70,459.00	80,34,211.50
LEARNING & DEVELOPMENT EXPENSES		
Programme Salary	13,09,523.00	
Programme Consultancy Fees	10,79,292.00	
Admin Cost	9,56,258.83	
HR Organisational Development	3,14,590.74	
Development & Strategy Expenses	1,67,650.00	38,27,314.57
FINANCE EXPENSES		
Personnel Cost	10,91,140.00	
Admin Cost	1,91,876.00	12,83,016.00
TOTAL FC A/C EXPENSES		4,29,25,072.61

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 31-03-2022**

PARTICULARS	COST OPENING	ADDITIONS	DELETIONS	COST CLOSING
Computers	9,48,331.00	8,16,132.00	0.00	17,64,463.00
Equipments	15,13,475.00	32,170.00	2,65,500.00	12,80,145.00
Office Car	5,96,722.00	0.00	0.00	5,96,722.00
Furniture & Fixtures	4,43,731.00	0.00	1,30,137.00	3,13,594.00
Generator	1,73,440.00	0.00	0.00	1,73,440.00
TOTAL	36,75,699.00	8,48,302.00	3,95,637.00	41,28,364.00

SCHEDULE OF FC A/C ADVANCE FOR EXPENSES FOR THE YEAR ENDED 31-03-2022

PARTICULARS	AMOUNT	TOTAL
VA Tech Ventures Private Limited	43,209.66	
The Caliph Hotel	23,250.00	
Rajesh Interior Decorators	656.00	67,115.66
TOTAL		67,115.66

SCHEDULE OF TDS REFUNDABLE OF FC A/C FOR THE YEAR ENDED 31-03-2022

PARTICULARS	AMOUNT	TOTAL
TDS Refundable 2021-22 (FC)	1,36,001.00	
TDS Refundable 2020-21 (FC)	81,064.00	
TDS Refundable 2011-12 (FC)	58,528.00	
TDS Refundable 2012-13 (FC)	58,142.00	
TDS Refundable 2010-11 (FC)	38,732.00	3,72,467.00
TOTAL		3,72,467.00



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