

**CENTRE FOR CIVIL SOCIETY**  
**A-69, HAUZ KHAS, NEW DELHI - 110016.**  
Tel.: 23537456 & 26521882; Email: parth@ccs.in; Web: www.ccs.in  
Trust Regn. No. 23990 at Delhi and FCRA Regn. No. 231660123

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**FC-4 DECLARATION FOR FY 2020-21**

I hereby declare that the particulars furnished by me are true and correct. I also affirm that the receipt of Foreign Contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), Rules, Notifications/ Orders issued there under from time to time and the Foreign Contribution was utilized for the purpose(s) for which the association was granted Registration by the Central Government.

Place: **NEW DELHI**

Date: **10-12-2021**



**(PARTH J SHAH)**

SIGNATURE OF THE CHIEF FUNCTIONERY  
(NAME OF THE CHIEF FUNCT. & SEAL OF ASSN.)



# M. THOMAS & CO.

Chartered Accountants

40-B, Yusuf Sarai, 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 2021** 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 **2020-21** was **Rs. 3,11,67,553.65;**
- (ii) Foreign Contributions of/worth **Rs. 2,92,61,086.00** was received by the Association during the financial year **2020-21;**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 10,81,421.96** was received by the Association during the financial year **2020-21;**
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **2020-21** was **Rs. 2,97,78,467.74;**
- (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: 10-12-2021

For M.THOMAS & CO,

Chartered Accountants

Firm Registration No: 004408S

*R M Murali*

(R MURALI) Partner

Membership No. 80972

UDIN: 21080972AAAABZ1607



CENTRE FOR CIVIL SOCIETY

INCOME & EXPENDITURE OF FC A/C FOR THE YEAR ENDED 31-03-2021

| PARTICULARS                       | CURRENT YEAR         | PREVIOUS YEAR        |
|-----------------------------------|----------------------|----------------------|
| <b>INCOME</b>                     |                      |                      |
| Foreign Contributions             | 29,261,086.00        | 52,565,452.00        |
| Bank Interest on FDs              | 1,081,196.96         | 882,757.04           |
| Bank Interest on SB               | 225.00               | 14,300.00            |
| <b>TOTAL</b>                      | <b>30,342,507.96</b> | <b>53,462,509.04</b> |
| <b>EXPENDITURE</b>                |                      |                      |
| Expenses as per Schedule          | 31,721,593.87        | 30,719,814.05        |
| Depreciation                      | 254,122.56           | 341,248.95           |
| <b>TOTAL</b>                      | <b>31,975,716.43</b> | <b>31,061,063.00</b> |
| EXCESS OF EXPENDITURE OVER INCOME | (1,633,208.47)       | -                    |
| EXCESS OF INCOME OVER EXPENDITURE | -                    | 22,401,446.04        |

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

*R Murali*

(R. MURALI) Partner  
New Delhi, 10th December 2021



*Parth Shah*

(PARTH SHAH)  
PRESIDENT





**CENTRE FOR CIVIL SOCIETY**  
**RECEIPTS & PAYMENTS OF FC A/C FOR THE YEAR ENDED 31-03-2021**

| PARTICULARS | CURRENT YEAR |       | PREVIOUS YEAR |       |
|-------------|--------------|-------|---------------|-------|
|             | AMOUNT       | TOTAL | AMOUNT        | TOTAL |

**OPENING 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           |  | -                   |  |
| 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 | (78,564.00) | 31,167,553.65 | (74,572.00) | 8,509,734.66 |
|-------------|-------------|---------------|-------------|--------------|

**RECEIPTS**

|                                      |               |                      |               |                      |
|--------------------------------------|---------------|----------------------|---------------|----------------------|
| Foreign Contributions Recd. (Others) | 29,261,086.00 |                      | 52,565,452.00 |                      |
| Bank Interest on FDs                 | 1,081,196.96  |                      | 882,757.04    |                      |
| Bank Interest on SBs                 | 225.00        | 30,342,507.96        | 14,300.00     | 53,462,509.04        |
| Previous Year Adjustments            | -             | -                    | 3,123.00      | 3,123.00             |
| <b>TOTAL</b>                         |               | <u>61,510,061.61</u> |               | <u>61,975,366.70</u> |

**PAYMENTS**

|  |               |                      |               |                      |
|--|---------------|----------------------|---------------|----------------------|
| Revenue Expenses As per Schedule               | 31,721,593.87 |                      | 30,719,814.05 |                      |
| Security Deposit Jessica P Dialani written off | 10,000.00     |                      | -             |                      |
| Additions to Fixed Assets                      | -             | 31,731,593.87        | 87,999.00     | 30,807,813.05        |
|  |               | <u>31,731,593.87</u> |               | <u>30,807,813.05</u> |

**CLOSING BALANCES**

**Current Assets**

|  |                      |  |                      |  |
|--|----------------------|--|----------------------|--|
| SBI Fixed Deposits                     | 10,200,000.00        |  | 18,873,457.00        |  |
| SBI C/A-38706 (New No. 10674701426)    | 18,893,827.56        |  | 11,351,164.41        |  |
| Interest Accrued on Bank FDs           | 125,784.00           |  | 412,431.04           |  |
| TDS Refundable                         | 324,755.00           |  | 260,081.00           |  |
| Receivable from Local A/c (TDS Refund) | 200,422.00           |  | 184,032.00           |  |
| Security Deposit - Suruchi Kaul        | 100,000.00           |  | 100,000.00           |  |
| Advance for Expenses                   | 55,239.77            |  | 27,526.79            |  |
| Cash Balance                           | 22,294.00            |  | 21,757.00            |  |
| Security Deposit - Jessica P Dialani   | -                    |  | 10,000.00            |  |
| Yes Bank A/c No. 042393900000254       | 5,393.41             |  | 5,668.41             |  |
|  | <u>29,927,715.74</u> |  | <u>31,246,117.65</u> |  |

**Less: Current Liabilities**

|              |              |                      |             |                      |
|--------------|--------------|----------------------|-------------|----------------------|
| TDS Payable  | (149,248.00) | 29,778,467.74        | (78,564.00) | 31,167,553.65        |
| <b>TOTAL</b> |              | <u>61,510,061.61</u> |             | <u>61,975,366.70</u> |

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

(R. MURALI) Partner  
New Delhi, 10th December 2021



(PARTH SHAH)  
PRESIDENT



**CENTRE FOR CIVIL SOCIETY**  
**BALANCE SHEET OF FC A/C AS AT 31-03-2021**

| PARTICULARS                                     | CURRENT YEAR   |                      | PREVIOUS YEAR  |                      |
|---|----------------|----------------------|----------------|----------------------|
|   | AMOUNT         | TOTAL                | AMOUNT         | TOTAL                |
| <b>CAPITAL FUND</b>                             |                |                      |                |                      |
| Balance B/f                                     | 31,423,003.63  |                      | 10,153,434.59  |                      |
| Transfer from Income & Expenditure A/c          | (1,633,208.47) |                      | 22,401,446.04  |                      |
| Transfer from/to Reserve Fund u/s 11(2)         | 1,135,000.00   |                      | (1,135,000.00) |                      |
| Old Obsolete Assets Written off                 | (92,241.00)    |                      | -              |                      |
| Security Deposit Jessica P Dialani written off  | (10,000.00)    |                      | -              |                      |
| Previous Year Adjustments                       | -              | 30,822,554.16        | 3,123.00       | 31,423,003.63        |
| <b>RESERVE FUND U/S 11(2)</b>                   |                |                      |                |                      |
| Balance B/f                                     | 1,135,000.00   |                      | -              |                      |
| Additions for the year                          | -              |                      | 1,135,000.00   |                      |
| Utilisations during the year Trfd. to Cap. Fund | (1,135,000.00) | -                    | -              | 1,135,000.00         |
| <b>DEPRECIATION FUND</b>                        |                |                      |                |                      |
| Balance B/f                                     | 3,286,203.02   |                      | 2,944,954.07   |                      |
| Depreciation released on Assets Written off     | (908,713.00)   |                      | -              |                      |
| Depreciation for the year                       | 254,122.56     | 2,631,612.58         | 341,248.95     | 3,286,203.02         |
| <b>TOTAL</b>                                    |                | <b>33,454,166.74</b> |                | <b>35,844,206.65</b> |

| PARTICULARS                            | CURRENT YEAR  |                      | PREVIOUS YEAR |                      |
|--|---------------|----------------------|---------------|----------------------|
|  | AMOUNT        | TOTAL                | AMOUNT        | TOTAL                |
| <b>FIXED ASSETS</b>                    |               |                      |               |                      |
| As per schedule at Cost                |               | 3,675,699.00         |               | 4,676,653.00         |
| <b>CURRENT ASSETS</b>                  |               |                      |               |                      |
| SBI Fixed Deposits                     | 10,200,000.00 |                      | 18,873,457.00 |                      |
| SBI C/A-38706 (New No. 10674701426)    | 18,893,827.56 |                      | 11,351,164.41 |                      |
| TDS Refundable                         | 324,755.00    |                      | 260,081.00    |                      |
| Receivable from Local A/c (TDS Refund) | 200,422.00    |                      | 184,032.00    |                      |
| Interest Accrued on Bank FDs           | 125,784.00    |                      | 412,431.04    |                      |
| Security Deposits                      | 100,000.00    |                      | 110,000.00    |                      |
| 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      |                      |
|  | 29,927,715.74 |                      | 31,246,117.65 |                      |
| <b>LESS: CURRENT LIABILITIES</b>       |               |                      |               |                      |
| TDS Payable                            | (149,248.00)  | 29,778,467.74        | (78,564.00)   | 31,167,553.65        |
| <b>TOTAL</b>                           |               | <b>33,454,166.74</b> |               | <b>35,844,206.65</b> |

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

*R Murali*

(R. MURALI) Partner  
New Delhi, 10th December 2021



*PARTH SHAH*

(PARTH SHAH)  
PRESIDENT



**CENTRE FOR CIVIL SOCIETY**

**SCHEDULE OF FC A/C EXPENSES FOR THE YEAR ENDED 31-03-2021**

| PARTICULARS                                | AMOUNT         | TOTAL                 |
|--|----------------|-----------------------|
| <b>ACADEMY EXPENSES</b>                    |                |                       |
| Policy Training Program Expenses           | 1,43,95,441.31 |                       |
| BPS Quality Improvement Program Expenses   | 19,66,854.00   |                       |
| Azadi Expenses                             | 12,35,585.00   |                       |
| MOOC Expenses                              | 12,30,004.00   |                       |
| Parents Forum Meeting Expenses             | 8,93,054.00    |                       |
| Indian Liberals Expenses                   | 7,28,574.91    |                       |
| Fake News Conference Expenses              | 1,58,417.00    |                       |
| FNF Special Education Fund Expenses        | 90,000.00      | 2,06,97,930.22        |
| <b>RESEARCH EXPENSES</b>                   |                |                       |
| Quality Regulation Project Expenses        | 19,00,587.00   |                       |
| EODB Game Project Expenses                 | 11,55,522.00   |                       |
| Ease of Doing Business Research Expenses   | 7,92,007.00    |                       |
| Internship Research Expenses               | 5,75,021.94    |                       |
| Agriculture Regulatory Project Expenses    | 3,24,387.00    |                       |
| School Choice National Conference Expenses | 2,25,620.00    | 49,73,144.94          |
| <b>ENGLISH BOLO PROJECT EXPENSES</b>       |                |                       |
| Programme Consultancy Fees                 | 32,39,139.00   |                       |
| Research Publication & Communication       | 6,93,784.43    |                       |
| Admin Cost                                 | 10,177.33      | 39,43,100.76          |
| <b>OPERATIONS EXPENSES</b>                 |                |                       |
| HR Organisational Development              | 13,85,269.00   |                       |
| Admin Cost                                 | 1,62,698.95    |                       |
| Travel & Conveyance                        | 450.00         | 15,48,417.95          |
| <b>DEVELOPMENT &amp; STRATEGY EXPENSES</b> |                |                       |
| Personnel Cost                             | 5,59,000.00    | 5,59,000.00           |
| <b>TOTAL FC EXPENSES</b>                   |                | <b>3,17,21,593.87</b> |

*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 31-03-2021**

| PARTICULARS          | COST<br>OPENING     | ADDITIONS   | DELETIONS           | COST CLOSING        |
|----------------------|---------------------|-------------|---------------------|---------------------|
| Equipments           | 1,997,424.00        | 0.00        | 483,949.00          | 1,513,475.00        |
| Computers            | 1,243,999.00        | 0.00        | 295,668.00          | 948,331.00          |
| Furniture & Fixtures | 665,068.00          | 0.00        | 221,337.00          | 443,731.00          |
| Office Car           | 596,722.00          | 0.00        | 0.00                | 596,722.00          |
| Generator            | 173,440.00          | 0.00        | 0.00                | 173,440.00          |
| <b>TOTAL</b>         | <b>4,676,653.00</b> | <b>0.00</b> | <b>1,000,954.00</b> | <b>3,675,699.00</b> |

**SCHEDULE OF FC A/C ADVANCE FOR EXPENSES FOR THE YEAR ENDED 31-03-2021**

| PARTICULARS                      | AMOUNT    | TOTAL            |
|----------------------------------|-----------|------------------|
| VA Tech Ventures Private Limited | 55,239.77 | 55,239.77        |
| <b>TOTAL</b>                     |           | <b>55,239.77</b> |

**SCHEDULE OF TDS REFUNDABLE OF FC A/C FOR THE YEAR ENDED 31-03-2021**

| PARTICULARS                 | AMOUNT    | TOTAL             |
|-----------------------------|-----------|-------------------|
| TDS Refundable 2020-21 (FC) | 81,064.00 |                   |
| 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 | 324,755.00        |
| <b>TOTAL</b>                |           | <b>324,755.00</b> |

*R Murali*

(R. MURALI)  
AUDITOR



*Parth Shah*

(PARTH SHAH)  
PRESIDENT

