


CENTRE OF CIVIL SOCIETY

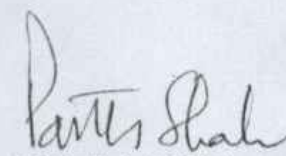
BALANCE SHEET AS AT 31-03-2003

LIABILITIES	AMOUNT	TOTAL
CAPITAL FUND		
Balance b/f	1,696,397.68	
Add: Excess of Income over Expenditure	193,302.84	
		1,889,700.52
RESERVE FUND U/S 11(2)		
Balance b/f	880,000.00	
Less: Utilisations during the year	(880,000.00)	
		0.00
TOTAL		1,889,700.52

ASSETS	AMOUNT	TOTAL
FIXED ASSETS		
As per schedule		327,015.00
CURRENT ASSETS		
State Bank of India C/A-38706 (FC A/c)	833,114.36	
SBI Fixed Deposits (FC A/c)	515,411.00	
HDFC Bank A/C 0921000017920 (Local A/c)	160,831.75	
Cash Balance-FC A/c	39,911.20	
Telephone Deposit (Local A/c)	12,000.00	
Cash Balance-Local A/c	1,417.21	
		1,562,685.52
TOTAL		1,889,700.52

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


(R. MURALI) Partner
New Delhi, 28th July, 2003


(PARTH J. SHAH)
PRESIDENT

