

CENTRE FOR CIVIL SOCIETY

BALANCE SHEET AS AT 31-03-2004

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
CAPITAL FUND				
Balance b/f	1,889,700.52		1,696,397.68	
Add: Excess of Income over Expenditure	<u>1,617,070.88</u>	3,506,771.40	<u>193,302.84</u>	1,889,700.52
RESERVE FUND U/S 11(2)				
Balance B/f	0.00		880,000.00	
Addition/(Utilisation) during the year	<u>1,260,000.00</u>	1,260,000.00	<u>(880,000.00)</u>	0.00
CURRENT LIABILITIES				
HDFC Bank A/C 032145000049 Book OD (Local A/c)		15,463.71		0.00
TOTAL		<u><u>4,782,235.11</u></u>		<u><u>1,889,700.52</u></u>

ASSETS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule		802,728.00		327,015.00
CURRENT ASSETS				
State Bank of India C/A-38706 (FC A/c)	2,857,593.42		833,114.36	
SBI Fixed Deposits (FC A/c)	543,522.00		515,411.00	
HDFC Bank A/C 0321000114144 (Local A/c)	259,110.11		160,831.75	
HDFC Bank Fixed Deposits (Local A/c)	146,961.03		0.00	
Advance for Expenses (As per Schedule)	115,794.00		0.00	
Cash Balance (Local A/c)	31,003.86		1,417.21	
Cash Balance (FC A/c)	17,750.30		39,911.20	
Telephone Deposit (Local A/c)	6,000.00		12,000.00	
TDS on Bank FD Interest (Local A/c)	<u>1,772.39</u>		<u>0.00</u>	
		3,979,507.11		1,562,685.52
TOTAL		<u><u>4,782,235.11</u></u>		<u><u>1,889,700.52</u></u>

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

R. Murali

(R. MURALI) Partner
New Delhi, 28th July, 2004



Parth J. Shah

(PARTH J. SHAH)
EXECUTIVE DIRECTOR

