

CENTRE FOR CIVIL SOCIETY
BALANCE SHEET AS AT 31-03-2006

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
CAPITAL FUND				
Balance b/f	4255804.01		3506771.40	
Excess of Income over Expenditure	807107.99		670471.97	
Transfer from Reserve Fund u/s 11(2)	1043000.00		217000.00	
Transfer to Depreciation Fund	-550162.00		0.00	
Transfer to SRTT Fund	0.00	5555750.00	-138439.36	4255804.01
RESERVE FUND U/S 11(2)				
Balance B/f	1043000.00		1260000.00	
Additions/(Utilisation)	-1043000.00	0.00	-217000.00	1043000.00
DEPRECIATION FUND				
Transfer from Capital Fund	550162.00		0.00	
Depreciation for the year	239780.00	789942.00	0.00	0.00
SIR RATAN TATA TRUST FUND				
O/B Transferred from Capital Fund	1094033.69		138439.36	
Grants Received during the year	3000000.00		3500000.00	
Interest for the year	18607.27		41767.70	
Less: Utilisation during the year	-3378140.45	734500.51	-2586173.37	1094033.69
CURRENT LIABILITIES				
TDS Payable		4105.00		0.00
TOTAL		7084297.51		6392837.70

ASSETS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		1369690.00		1253086.00
CURRENT ASSETS				
Bank Balance	2869241.08		2909891.09	
Fixed Deposits	2617015.05		2089241.59	
Advance for Expenses	176686.00		60303.00	
Cash Balance	42576.38		72609.63	
TDS on Bank FD Interest (FC A/c)	9089.00		5934.00	
TDS on Bank FD Interest (Local SRTT A/c)	0.00	5714607.51	1772.39	5139751.70
TOTAL		7084297.51		6392837.70

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

R. Murali

(R. MURALI) Partner
New Delhi, 14th August, 2006



Pankaj Shah
(PANKAJ SHAH)
EXECUTIVE DIRECTOR
Centre for Civil Society
New Delhi

