

# 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 Murali*

(**R MURALI**) Partner

Membership No. **80972**

UDIN: **21080972AAAABZ1607**



**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
<b>OPENING BALANCES</b>				
<b>Current Assets</b>				
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>31,216,117.65</u>		<u>8,584,306.66</u>	
<b>Less: Current Liabilities</b>				
TDS Payable	(78,564.00)	31,167,553.65	(74,572.00)	8,509,734.66
<b>RECEIPTS</b>				
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>
<b>PAYMENTS</b>				
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>
<b>CLOSING BALANCES</b>				
<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	
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>	
<b>Less: Current Liabilities</b>				
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*

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



*Parth Shah*

(PARTH SHAH)  
PRESIDENT



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
TOTAL	30,342,507.96	53,462,509.04
<b>EXPENDITURE</b>		
Expenses as per Schedule	31,721,593.87	30,719,814.05
Depreciation	254,122.56	341,248.95
TOTAL	31,975,716.43	31,061,063.00
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) Partner  
New Delhi, 10th December 2021





(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**  
**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



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