

M. THOMAS & CO.

Chartered Accountants

40-B, First Floor, Yusuf Sarai, New Delhi-110016.

Tel: 26866730, 9810064291, 9810063291; E-Mail: mtc64291@yahoo.co.in

CERTIFICATE BY CHARTERED ACCOUNTANT FOR FC-4

We have audited the accounts of **CENTRE FOR CIVIL SOCIETY, A-69, HAUZ KHAS, NEW DELHI 110016, Trust Regn. No.23990 at Delhi and 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 year ending **31st March 2017** 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 year **2016-17** was **Rs. 24,849,884.50**;
- (ii) Foreign Contributions including Bank Interest of **Rs. 36,935,941.32** were received by the Association during the year **2016-17**.
- (iii) The balance of unutilized foreign contribution with the Association at the end of the year **2016-17** was **Rs. 22,441,631.27**;
- (iv) 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 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information furnished in this Certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.

Place: **New Delhi**

Date: **24-08-2017**

For M.THOMAS & CO,
Chartered Accountants
Firm Registration No: 0044088



(R MURALI) Partner
Membership No. 80972



CENTRE FOR CIVIL SOCIETY
RECEIPTS & PAYMENTS OF FC A/C FOR THE YEAR ENDED 31-03-2017

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
OPENING BALANCES				
Current Assets				
SBI Fixed Deposits	22,000,000.00		2,400,000.00	
SBI C/A-38706 (New No. 10674701426)	1,284,339.83		315,682.01	
Interest Accrued on Bank FDs	759,813.00		23,305.00	
Advance for Expenses	362,229.00		39,761.00	
TDS Refundable	283,809.00		212,481.00	
Security Deposit - Jessica P Dialani	162,000.00		162,000.00	
Security Deposit - Suruchi Kaul	100,000.00		100,000.00	
Security Deposit - Renuka Handa	90,000.00		90,000.00	
Cash Balance	3,610.67		5,824.67	
	<u>25,045,801.50</u>		<u>3,349,053.68</u>	
Less: Current Liabilities				
TDS Payable	<u>195,917.00</u>	24,849,884.50	<u>145,227.00</u>	3,203,826.68
RECEIPTS				
Foreign Contributions Recd. (Others)	34,719,255.00		16,005,353.26	
Bank Interest on FDs	1,398,074.00		1,100,763.00	
Bank Interest on SBs	818,612.32		0.00	
Foreign Contributions Recd. (JTF Fund)	<u>0.00</u>	36,935,941.32	<u>29,723,286.00</u>	46,829,402.26
		<u>61,785,825.82</u>		<u>50,033,228.94</u>
PAYMENTS				
Revenue Expenses As per Schedule	31,905,978.25		20,894,773.44	
JTF Fund Revenue Expenses	<u>7,323,037.30</u>	39,229,015.55	<u>4,050,821.00</u>	24,945,594.44
Additions to Fixed Assets	<u>115,179.00</u>	115,179.00	<u>237,750.00</u>	237,750.00
		<u>39,344,194.55</u>		<u>25,183,344.44</u>
CLOSING BALANCES				
Current Assets				
SBI Fixed Deposits	11,000,000.00		22,000,000.00	
Yes Bank A/c No. 042393900000254	8,634,837.32		0.00	
SBI C/A-38706 (New No. 10674701426)	1,079,242.95		1,284,339.83	
Interest Accrued on Bank FDs	1,009,400.00		759,813.00	
Advance for Expenses	477,950.00		362,229.00	
TDS Refundable	405,309.00		283,809.00	
Security Deposit - Suruchi Kaul	100,000.00		100,000.00	
Security Deposit - Renuka Handa	90,000.00		90,000.00	
Cash Balance	23,307.00		3,610.67	
Receivable from Local A/c (TDS Refund)	18,313.00		0.00	
Security Deposit - Jessica P Dialani	<u>10,000.00</u>		<u>162,000.00</u>	
	<u>22,848,359.27</u>		<u>25,045,801.50</u>	
Less: Current Liabilities				
TDS Payable	<u>406,728.00</u>	22,441,631.27	<u>195,917.00</u>	24,849,884.50
		<u>61,785,825.82</u>		<u>50,033,228.94</u>

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

R Murali

(R. MURALI) Partner
New Delhi, 24th August 2017



Parth J. Shah

(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY

INCOME & EXPENDITURE OF FC A/C FOR THE YEAR ENDED 31-03-2017

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Foreign Contributions	34,719,255.00	16,005,353.26
Bank Interest on FD	1,398,074.00	1,100,763.00
Bank Interest on SB	818,612.32	-
TOTAL	36,935,941.32	17,106,116.26
EXPENDITURE		
Expenses as per Schedule	31,905,978.25	20,894,773.44
Depreciation	235,506.93	230,986.97
TOTAL	32,141,485.18	21,125,760.41
EXCESS OF INCOME OVER EXPENDITURE	4,794,456.14	
EXCESS OF EXPENDITURE OVER INCOME		(4,019,644.15)

As per our Report of even date


For M. THOMAS & CO.

Chartered Accountants



(R. MURALI) Partner

New Delhi, 24th August 2017



(PARTH J. SHAH)

PRESIDENT



CENTRE FOR CIVIL SOCIETY
BALANCE SHEET OF FC A/C AS AT 31-03-2017

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
CAPITAL FUND				
Balance B/f	549,883.39		4,569,527.54	
Transfer from Income & Expenditure A/c	4,794,456.14	5,344,339.53	(4,019,644.15)	549,883.39
DEPRECIATION FUND				
Balance B/f	2,057,850.11		1,826,863.14	
Depreciation for the year	235,506.93	2,293,357.04	230,986.97	2,057,850.11
JTF FUND				
Balance B/f	25,672,465.00		-	
Additions	-		29,723,286.00	
Less: Utilisations	7,323,037.30	18,349,427.70	4,050,821.00	25,672,465.00
TOTAL		25,987,124.27		28,280,198.50

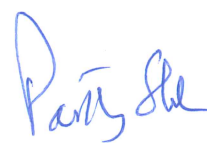
PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		3,545,493.00		3,430,314.00
CURRENT ASSETS				
SBI Fixed Deposits	11,000,000.00		22,000,000.00	
Yes Bank A/c No. 042393900000254	8,634,837.32		0.00	
SBI C/A-38706 (New No. 10674701426)	1,079,242.95		1,284,339.83	
Interest Accrued on Bank Fixed Deposits	1,009,400.00		759,813.00	
Advance for Expenses	477,950.00		362,229.00	
TDS Refundable	405,309.00		283,809.00	
Security Deposits	200,000.00		352,000.00	
Cash Balance	23,307.00		3,610.67	
Receivable from Local A/c (TDS Refund)	18,313.00		0.00	
		22,848,359.27		25,045,801.50
LESS: CURRENT LIABILITIES				
TDS Payable	406,728.00	22,441,631.27	195,917.00	24,849,884.50
TOTAL		25,987,124.27		28,280,198.50

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



(R. MURALI) Partner
New Delhi, 24th August 2017





(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY

SCHEDULE OF FC A/C EXPENSES FOR THE YEAR ENDED 31-03-2017

PARTICULARS	AMOUNT	TOTAL
ACADEMY EXPENSES		
SV Raju Conference Expenses	2,184,904.00	
Ipolicy Expenses	632,478.00	
Internship Expenses	606,398.00	
Book Launch Expenses	570,322.00	
Indian Liberal Expenses	500,104.30	
Colloquium Expenses	312,509.00	
Students for Liberty Expenses	47,153.00	4,853,868.30
RESEARCH EXPENSES		
BPS Program Expenses	10,286,903.00	
City Mapping Program Expenses	1,934,903.00	
Michael & Sushan Dell Foundation Vikalp Voucher Expenses	872,737.00	13,094,543.00
ADVOCACY EXPENSES		
Ijustice Expenses	1,447,417.00	
Azadi Expenses	1,226,203.00	
Ease of Doing Business Expenses	161,098.00	2,834,718.00
DEVELOPMENT & STRATEGY EXPENSES		
Human Resources	2,956,175.00	
Information & Communication	14,280.00	
Travel & Conveyance	2,628.00	2,973,083.00
OPERATIONS EXPENSES		
Human Resources	1,274,338.00	
Operations Cost	1,064,997.95	
Information & Communication	90,848.00	
Travel & Conveyance	20,772.00	2,450,955.95
OUTREACH EXPENSES		
Asia Liberty Forum Expenses	5,638,811.00	
Amritsar Policy Group Expenses	59,999.00	5,698,810.00
TOTAL		31,905,978.25

R Murali

(R. MURALI)
AUDITOR



Parth J. Shah

(PARTH J. SHAH)
PRESIDENT

