

# M. THOMAS & CO.

Chartered Accountants

B1/2, 2<sup>nd</sup> Floor, Left Side, Hauz Khas, 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 2022** 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 **2021-22** was **Rs. 2,97,78,467.74;**
- (ii) Foreign Contributions of/worth **Rs. 6,82,54,971.62** was received by the Association during the financial year **2021-22;**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 15,73,305.94** was received by the Association during the financial year **2021-22;**
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **2021-22** was **Rs. 5,58,33,370.69;**
- (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: **27-09-2022**

For **M.THOMAS & CO,**

**Chartered Accountants**

**Firm Registration No: 004408S**



**(R MURALI) Partner**

**Membership No. 80972**

**UDIN: 22080972AVKJJP6191**



**CENTRE FOR CIVIL SOCIETY**  
**RECEIPTS & PAYMENTS OF FC A/C FOR THE YEAR ENDED 31-03-2022**

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
<b>OPENING BALANCES</b>				
<b>Current Assets</b>				
SBI C/A No. 10674701426	1,88,93,827.56		1,13,51,164.41	
SBI Fixed Deposits	1,02,00,000.00		1,88,73,457.00	
TDS Refundable	3,24,755.00		2,60,081.00	
Receivable from Local A/c (TDS Refund)	2,00,422.00		1,84,032.00	
Interest Accrued on Bank FDs	1,25,784.00		4,12,431.04	
Security Deposit - Suruchi Kaul	1,00,000.00		1,00,000.00	
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	
Security Deposit - Jessica P Dialani	-		10,000.00	
	<u>2,99,27,715.74</u>		<u>3,12,46,117.65</u>	
<b>Less: Current Liabilities</b>				
TDS Payable	<u>(1,49,248.00)</u>	2,97,78,467.74	<u>(78,564.00)</u>	3,11,67,553.65
<b>RECEIPTS</b>				
Foreign Contributions Received	6,82,54,971.62		2,92,61,086.00	
Bank Interest on FDs	13,59,833.94		10,81,196.96	
Bank Interest on SBs	2,13,472.00	6,98,28,277.56	225.00	3,03,42,507.96
		<u>9,96,06,745.30</u>		<u>6,15,10,061.61</u>
<b>TOTAL</b>				
<b>PAYMENTS</b>				
Revenue Expenses As per Schedule	4,29,25,072.61		3,17,21,593.87	
Additions to Fixed Assets	8,48,302.00		-	
Security Deposit Jessica P Dialani written off	-	4,37,73,374.61	10,000.00	3,17,31,593.87
		<u>4,37,73,374.61</u>		<u>3,17,31,593.87</u>
<b>CLOSING BALANCES</b>				
<b>Current Assets</b>				
SBI Fixed Deposits	3,65,00,000.00		1,02,00,000.00	
SBI C/A No. 10674701426	1,72,41,549.06		1,88,93,827.56	
SBI A/c No. 40046757844	12,05,897.62		-	
TDS Refundable	3,72,467.00		3,24,755.00	
Interest Accrued on Bank FDs	3,23,280.94		1,25,784.00	
Security Deposit - Suruchi Kaul	1,00,000.00		1,00,000.00	
Advance for Expenses	67,115.66		55,239.77	
Cash Balance	20,947.00		22,294.00	
Yes Bank A/c No. 042393900000254	5,612.41		5,393.41	
Receivable from Local A/c (TDS Refund)	-		2,00,422.00	
	<u>5,58,36,869.69</u>		<u>2,99,27,715.74</u>	
<b>Less: Current Liabilities</b>				
TDS Payable	<u>(3,499.00)</u>	5,58,33,370.69	<u>(1,49,248.00)</u>	2,97,78,467.74
<b>TOTAL</b>				
		<u>9,96,06,745.30</u>		<u>6,15,10,061.61</u>

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

*R Murali*

(R. MURALI) Partner  
New Delhi, 27th September 2022



*Parth J. Shah*

(PARTH J. SHAH)  
PRESIDENT



**CENTRE FOR CIVIL SOCIETY**

**INCOME & EXPENDITURE OF FC A/C FOR THE YEAR ENDED 31-03-2022**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>INCOME</b>		
Foreign Contributions	6,82,54,971.62	2,92,61,086.00
Bank Interest on FDs	13,59,833.94	10,81,196.96
Bank Interest on SB	2,13,472.00	225.00
<b>TOTAL</b>	<b>6,98,28,277.56</b>	<b>3,03,42,507.96</b>
<b>EXPENDITURE</b>		
Expenses as per Schedule	4,29,25,072.61	3,17,21,593.87
Depreciation	3,47,808.46	2,54,122.56
<b>TOTAL</b>	<b>4,32,72,881.07</b>	<b>3,19,75,716.43</b>
EXCESS OF INCOME OVER EXPENDITURE	2,65,55,396.49	-
EXCESS OF EXPENDITURE OVER INCOME	-	(16,33,208.47)

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

*R Murali*

(R. MURALI) Partner  
New Delhi, 27th September 2022



*Parth J. Shah*

(PARTH J. SHAH)  
PRESIDENT

**CENTRE FOR CIVIL SOCIETY**  
**BALANCE SHEET OF FC A/C AS AT 31-03-2022**

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
<b>CAPITAL FUND</b>				
Balance B/f	3,08,22,554.16		3,14,23,003.63	
Transfer from Income & Expenditure A/c	2,65,55,396.49		(16,33,208.47)	
Transfer from/to Reserve Fund u/s 11(2)	(1,76,52,000.00)		11,35,000.00	
Old Obsolete Assets over 10 Years Written Off	(87,295.85)		(92,241.00)	
Security Deposit Jessica P Dialani written off	-	3,96,38,654.80	(10,000.00)	3,08,22,554.16
<b>RESERVE FUND U/S 11(2)</b>				
Balance B/f	-		11,35,000.00	
Additions for the year	1,76,52,000.00		-	
Utilisations during the year Trfd. to Cap. Fund	-	1,76,52,000.00	(11,35,000.00)	-
<b>DEPRECIATION FUND</b>				
Balance B/f	26,31,612.58		32,86,203.02	
Depreciation released on Assets Written off	(3,08,341.15)		(9,08,713.00)	
Depreciation for the year	3,47,808.46	26,71,079.89	2,54,122.56	26,31,612.58
<b>TOTAL</b>		<b>5,99,61,734.69</b>		<b>3,34,54,166.74</b>

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
<b>FIXED ASSETS</b>				
As per schedule at Cost		41,28,364.00		36,75,699.00
<b>CURRENT ASSETS</b>				
SBI Fixed Deposits	3,65,00,000.00		1,02,00,000.00	
SBI C/A No. 10674701426	1,72,41,549.06		1,88,93,827.56	
SBI A/c No. 40046757844	12,05,897.62		-	
TDS Refundable	3,72,467.00		3,24,755.00	
Interest Accrued on Bank FDs	3,23,280.94		1,25,784.00	
Security Deposit - Suruchi Kaul	1,00,000.00		1,00,000.00	
Advance for Expenses	67,115.66		55,239.77	
Cash Balance	20,947.00		22,294.00	
Yes Bank A/c No. 042393900000254	5,612.41		5,393.41	
Receivable from Local A/c (TDS Refund)	-		2,00,422.00	
	5,58,36,869.69		2,99,27,715.74	
<b>LESS: CURRENT LIABILITIES</b>				
TDS Payable	(3,499.00)	5,58,33,370.69	(1,49,248.00)	2,97,78,467.74
<b>TOTAL</b>		<b>5,99,61,734.69</b>		<b>3,34,54,166.74</b>

As per our Report of even date

For M. THOMAS & CO.

Chartered Accountants

*R Murali*



(R. MURALI) Partner

New Delhi, 27th September 2022

*Parth J. Shah*

(PARTH J. SHAH)

PRESIDENT



**CENTRE FOR CIVIL SOCIETY**

**SCHEDULE OF FC A/C REVENUE EXPENSES FOR THE YEAR ENDED 31-03-2022**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>TOTAL</b>
<b>POLICY TRAINING PROGRAMME EXPENSES</b>		
Policy Training Expenses ISPP	1,15,86,243.38	
Policy Training & Academic Programme	<u>83,77,133.00</u>	1,99,63,376.38
<b>ENGLISH BOLO PROGRAMME EXPENSES</b>		
Research, Publications & Communication	68,45,754.84	
Programme Consultancy Fees	25,43,875.00	
Programme Salary	1,57,800.00	
Travel & Conveyance	1,37,224.56	
Venue, Boarding & Lodging	89,157.70	
Admin Cost	<u>43,342.06</u>	98,17,154.16
<b>RESEARCH PROGRAMME EXPENSES</b>		
Agriculture Research Programme	25,93,430.00	
EODB Programme	23,53,902.00	
Jeevika Programme	19,18,651.50	
Educational Programme	6,97,769.00	
Terracotta Environmentalism Programme	<u>4,70,459.00</u>	80,34,211.50
<b>LEARNING &amp; DEVELOPMENT EXPENSES</b>		
Programme Salary	13,09,523.00	
Programme Consultancy Fees	10,79,292.00	
Admin Cost	9,56,258.83	
HR Organisational Development	3,14,590.74	
Development & Strategy Expenses	<u>1,67,650.00</u>	38,27,314.57
<b>FINANCE EXPENSES</b>		
Personnel Cost	10,91,140.00	
Admin Cost	<u>1,91,876.00</u>	12,83,016.00
<b>TOTAL FC A/C EXPENSES</b>		<b><u><u>4,29,25,072.61</u></u></b>

*R Murali*

(R. MURALI)  
AUDITOR



*Parth J. Shah*

(PARTH J. SHAH)  
PRESIDENT

