

**CENTRE FOR CIVIL SOCIETY**  
**COMPUTATION OF TAXABLE INCOME FOR THE YEAR ENDED 31-03-2024**  
**PAN: AAATC1889P**

PARTICULARS	AMOUNT	TOTAL	OUT OF INCOME OF CURRENT FY	OUT OF SURPLUS ACCU. DURING EARLIER FY
Income as per Income & Expenditure A/c	6,33,55,429			
Add: BRS Memorial Fund Received	-	6,33,55,429	6,33,55,429	0
Less: Income applied for Charitable purposes in India:				
Revenue Expenses as per Inc. & Exp. A/c	9,24,92,418			
Less: 15% of Contributions sent to Other Institutions		0.00		
Less: Depreciation	(4,50,192)	9,20,42,225	6,30,45,679	2,89,96,546
		-2,86,86,796	3,09,750	-2,89,96,546
Addition to Fixed Assets as per Schedule of Fixed Assets		3,09,750	3,09,750	0
		(2,89,96,546)	0	(2,89,96,546)
Less: Income applied for Charitable purposes in India out of preceeding year's Accumulation u/s 11(2)		-	0	-
		(2,89,96,546)	0	(2,89,96,546)
Less: Income accumulated u/s 11(1)(a) for Charitable purposes not exceeding 15% of Income derived from property held under Trust 15% of	6,33,55,429	95,03,314	0	0
		(2,89,96,546)	0	(2,89,96,546)
Less :- Accumulation U/s 11(2) as per Form 10		0	0	0
<b>NET (DEFICIT)</b>		<b>(2,89,96,546)</b>	<b>-</b>	<b>(2,89,96,546)</b>
<b>TAXABLE INCOME</b>				<b>NIL</b>
<b>TAX PAYABLE</b>				<b>NIL</b>
<b>TAX DEDUCTED AT SOURCE/TAX REFUNDABLE</b>				<b>3,93,900</b>

**INCOME SET APART U/S 11(2) AND AVAILABLE FOR APPLICATION AS AT 31-03-2024**

FINANCIAL YEAR	TO BE APPLIED BY	ADDITIONS	UTILISED BEFORE FY 2023-24	UTILISED DURING FY 2023-24	BAL. C/F
2015-16	31-03-2021	1,85,00,000	1,85,00,000	-	-
2016-17	31-03-2022	-	-	-	-
2017-18	31-03-2023	-	-	-	-
2018-19	31-03-2024	41,60,000	41,60,000	-	-
2019-20	31-03-2025	11,35,000	11,35,000	-	-
2020-21	31-03-2026	1,17,48,000	1,17,48,000	-	-
2021-22	31-03-2027	1,76,52,000	1,76,52,000	-	-
2022-23	31-03-2028	-	-	-	-
2023-24	31-03-2029	-	-	-	-
<b>TOTAL</b>		<b>5,31,95,000</b>	<b>5,31,95,000</b>	<b>-</b>	<b>-</b>

*R. Murali*

**(R. MURALI)  
AUDITOR**



*Parth J. Shah*

**(PARTH J. SHAH)  
PRESIDENT**



**CENTRE FOR CIVIL SOCIETY**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2024**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>INCOME</b>		
Foreign Contributions (FC)	3,04,83,129.00	4,11,29,308.00
Local Contributions & Grants (Local)	2,85,90,999.00	3,93,10,212.00
Bank Interest (Local)	26,40,982.00	27,25,894.29
Bank Interest (FC)	13,97,711.00	19,61,673.00
Fees from Activities (Local)	2,42,608.00	6,47,756.00
Interest on TDS Refund (Local)	0.00	38,132.59
<b>TOTAL</b>	<b>6,33,55,429.00</b>	<b>8,58,12,975.88</b>
<b>EXPENDITURE</b>		
FC Expenses as per Schedule	5,91,29,622.37	5,35,98,364.13
Local Expenses as per Schedule	3,29,12,602.90	5,19,70,706.69
Depreciation	4,50,192.45	5,92,574.57
<b>TOTAL</b>	<b>9,24,92,417.72</b>	<b>10,61,61,645.39</b>
<b>EXCESS OF EXPENDITURE OVER INCOME</b>	<b>(2,91,36,988.72)</b>	<b>(2,03,48,669.51)</b>

As per our Report of even date  
For M. THOMAS & CO.  
Chartered Accountants  
Firm Registration No: 004408S

*R Murali*



(R. MURALI) Partner  
UDIN: 24080972BKCFM5403  
New Delhi, 02nd September 2024

*Parth J. Shah*



(PARTH J. SHAH)  
PRESIDENT

**CENTRE FOR CIVIL SOCIETY**  
**BALANCE SHEET AS AT 31-03-2024**

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
<b>CAPITAL FUND</b>				
Balance B/f	8,51,12,741.16		8,65,31,506.21	
Transfer from Income & Expenditure A/c	(2,91,36,988.72)		(2,03,48,669.51)	
TDS Refundable Written Off	(2,80,334.64)		-	
Old Obsolete Assets over 10 Years W/Off	(1,41,173.29)		(70,095.54)	
Transfer from Reserve Fund u/s 11(2)	-		1,90,00,000.00	
Transfer to Reserve Fund u/s 11(2)	-	5,55,54,244.51	-	8,51,12,741.16
<b>CORPUS FUND</b>				
Balance B/f	20,00,000.00		20,00,000.00	
Additions for the year	-	20,00,000.00	0.00	20,00,000.00
<b>RESERVE FUND U/S 11(2)</b>				
Balance B/f	-		1,90,00,000.00	
Additions for the year	-		-	
Utilisations Transferred to Capital Fund	-	-	(1,90,00,000.00)	
<b>DEPRECIATION FUND</b>				
Balance B/f	38,28,310.29		35,44,246.18	
Depreciation for the year	4,50,192.45		5,92,574.57	
Depreciation released on Assets Written off	(13,15,392.71)	29,63,110.03	(3,08,510.46)	38,28,310.29
<b>BRS MEMORIAL LECTURE FUND</b>				
Balance B/f	10,00,000.00		4,00,000.00	
Additions for the year	-	10,00,000.00	6,00,000.00	10,00,000.00
<b>TOTAL</b>		<b>6,15,17,354.54</b>		<b>9,19,41,051.45</b>

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*R Murali*

(R. MURALI)  
AUDITOR



*Parth J. Shah*

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**CENTRE FOR CIVIL SOCIETY**  
**BALANCE SHEET AS AT 31-03-2024**

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ASSETS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
<b>FIXED ASSETS</b>				
As per schedule at Cost		47,44,119.00		58,90,935.00
<b>CURRENT ASSETS</b>				
Bank Fixed Deposits	3,55,00,000.00		3,75,00,000.00	
Bank Balances	1,94,25,455.27		4,76,32,713.12	
Interest Accrued on Bank Fixed Deposits	11,59,370.44		10,60,368.24	
TDS Refundable as per Schedule	8,29,957.00		7,16,391.64	
Other Current Assets	1,05,000.00		33,025.00	
Cash Balances	14,369.00		20,313.00	
Advance for Expenses as per Schedule	9,431.83		33,213.45	
Staff Advances	-		50,000.00	
Security Deposits	-		1,00,000.00	
	5,70,43,583.54		8,71,46,024.45	
<b>LESS: CURRENT LIABILITIES</b>				
Attitude Events Pvt. Ltd.	(2,70,000.00)		-	-
TDS Payable	(348.00)	5,67,73,235.54	(10,95,908.00)	8,60,50,116.45
		6,15,17,354.54		9,19,41,051.45
<b>TOTAL</b>		6,15,17,354.54		9,19,41,051.45

As per our Report of even date

For M. THOMAS & CO.

Chartered Accountants

Firm Registration No: 004408

*R Murali*

(R. MURALI) Partner

UDIN: 24080972BKCJFM5403

New Delhi, 02nd September 2024



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**CENTRE FOR CIVIL SOCIETY**  
**SCHEDULE OF FC A/C REVENUE EXPENSES FOR THE YEAR ENDED 31-03-2024**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	
<b>POLICY TRAINING &amp; ACADEMY EXPENSES</b>			
Policy Training Expenses ISPP	1,36,38,935.82		
Academy Expenses	<u>14,83,167.00</u>	1,51,22,102.82	1,35,69,902.73
<b>RESEARCH &amp; TRAINING EXPENSES</b>			
Street Vendors Project Expenses	53,95,749.85		
Freedome & Prosperity Project Expenses	46,40,485.00		
Blue Economy In Sundarbans Project Expenses	21,40,707.00		
Inernshlp Research Project Expenses	14,95,737.01		
Freeing The Good Earth Project Expenses	9,57,856.00		
Teaching Learning Project Expenses	<u>6,28,000.00</u>	1,52,58,534.86	2,34,32,938.98
<b>BOLO ENGLISH EXPENSES</b>			
Research, Publications & Communication	47,20,883.12		
Programme Consultancy Fees	37,14,544.00		
Programme Salary	29,65,000.00		
Venue, Boarding & Lodging	6,78,134.00		
Travel & Conveyance	<u>5,38,983.00</u>	1,26,17,544.12	84,07,043.71
<b>POLICY IMPACT &amp; OUTREACH EXPENSES</b>			
Blue Curriculam Project Expenses	41,09,589.00		
Education Project Expenses	15,96,498.00		
Light Liberty and Camera Project Expenses	7,01,675.00		
Bimstec Regional Cooperation Project Expenses	3,47,000.00		
Gender Sensitisation Project Expenses	<u>3,17,916.00</u>	70,72,678.00	0.00
<b>ADMIN &amp; FINANCE EXPENSES</b>			
Admin Expenses	63,07,364.89		
Finance Expenses	<u>27,51,397.68</u>	90,58,762.57	81,88,478.71
<b>TOTAL FC A/C EXPENSES</b>		<u><u>5,91,29,622.37</u></u>	<u><u>5,35,98,364.13</u></u>

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## CENTRE FOR CIVIL SOCIETY

## SCHEDULE OF LOCAL A/C REVENUE EXPENSES FOR THE YEAR ENDED 31-03-2024

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>BOLO ENGLISH EXPENSES</b>		
Girls Scholarship	1,68,58,153.70	
Bolo English Project	79,23,832.00	2,47,81,985.70
		3,31,25,970.24
<b>ADMIN &amp; FINANCE EXPENSES</b>		
Admin Expenses	31,14,189.87	
Finance Expenses	7,13,878.77	38,28,068.64
		60,30,525.81
<b>SCIENCE &amp; TECHNOLOGY EXPENSES</b>		
Programme Consultancy Fees	14,85,225.00	
Research, Publications & Comm./Online Dissemin	1,75,743.00	
Venue, Boarding & Lodging	83,582.00	
Travel & Conveyance	70,025.00	18,14,575.00
		15,90,363.00
<b>MONT PELERIN 2024 CONFERENCE XPENSES</b>		
Research, Publications & Communication	17,71,167.00	17,71,167.00
		0.00
<b>ACADEMY &amp; POLICY TRAINING EXPENSES</b>		
Policy Training Expenses ISPP	2,45,302.56	
IPolicy Expenses	2,02,512.00	
BPS Quality Improvement Expenses	1,26,000.00	5,73,814.56
		96,34,584.64
<b>RESEARCH &amp; TRAINING EXPENSES</b>		
Education Project Expenses	1,42,992.00	1,42,992.00
		15,89,263.00
<b>TOTAL LOCAL A/C EXPENSES</b>		
	<b>3,29,12,602.90</b>	<b>5,19,70,706.69</b>

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**CENTRE FOR CIVIL SOCIETY**

**SCHEDULE OF CLOSING BALANCES FOR THE YEAR ENDED 31-03-2024**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>BANK FIXED DEPOSITS:</b>		
HDFC Bank Fixed Deposits (Local)	3,05,00,000.00	2,00,00,000.00
SBI Fixed Deposits (FC)	50,00,000.00	1,75,00,000.00
<b>TOTAL</b>	<b>3,55,00,000.00</b>	<b>3,75,00,000.00</b>
<b>BANK BALANCES:</b>		
SBI C/A No. 10674701426 (FC)	1,20,87,191.08	1,91,10,822.08
HDFC Bank A/c 00321000114144 (Local)	67,19,622.39	1,88,57,054.39
Axis Bank A/c 915010020711597 (Local)	5,52,252.69	10,23,418.46
SBI A/c No. 40046757844 (FC)	60,336.70	83,60,388.78
Yes Bank A/c No. 042393900000254 (FC)	6,052.41	5,840.41
Bank of Baroda A/c No. 71720100005578 (Local)	-	2,75,189.00
<b>TOTAL</b>	<b>1,94,25,455.27</b>	<b>4,76,32,713.12</b>
<b>CASH BALANCES:</b>		
Cash Balance (Local)	12,393.00	18,393.00
Cash Balance (FC)	1,976.00	1,920.00
<b>TOTAL</b>	<b>14,369.00</b>	<b>20,313.00</b>

**SCHEDULE OF ADVANCE FOR EXPENSES FOR THE YEAR ENDED 31-03-2024**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
VA Tech Ventures Private Limited (FC)	6,605.06	25,899.66
VA Tech Ventures Private Limited (Local)	2,826.77	1,211.60
Subham Prajapati - Preloaded Card (Local)	-	5,300.50
Govind Kashyap Imprest A/c Card (FC)	-	801.69
<b>TOTAL</b>	<b>9,431.83</b>	<b>33,213.45</b>



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**CENTRE FOR CIVIL SOCIETY**

**SCHEDULE OF TDS REFUNDABLE FOR THE YEAR ENDED 31-03-2024**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
TDS Refundable 2023-24 (Local)	2,60,329.00	-
TDS Refundable 2022-23 (Local)	2,52,831.00	2,52,831.00
TDS Refundable 2022-23 (FC)	1,83,226.00	1,83,226.00
TDS Refundable 2023-24 (FC)	1,33,571.00	-
TDS Refundable 2012-13 (Local)	-	72,976.36
TDS Refundable 2012-13 (FC)	-	58,142.00
TDS Refundable 2011-12 (FC)	-	58,528.00
TDS Refundable 2011-12 (Local)	-	31,493.47
TDS Refundable 2010-11 (FC)	-	38,732.00
TDS Refundable 2010-11 (Local)	-	20,462.81
<b>TOTAL</b>	<b>8,29,957.00</b>	<b>7,16,391.64</b>

**NOTES & ACCOUNTING POLICIES FOR THE YEAR ENDED 31-03-2024**

1. The Trust follows Cash Basis for accounting its Incomes & Expenses.
2. No provision for Taxation is made due to exemption u/s 11 of the Income Tax Act.
3. Depreciation has been provided as per provisions of the Income Tax Act.
4. Previous year figures have been regrouped/rearranged where ever found necessary.



*R. Murali*

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**CENTRE FOR CIVIL SOCIETY**

**SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31-03-2024**

<b>PARTICULARS</b>	<b>COST OPENING</b>	<b>ADDITIONS</b>	<b>COST WRITTEN OFF</b>	<b>COST CLOSING</b>
Computers (FC)	17,60,633.00	0.00	8,57,721.00	9,02,912.00
Equipments (FC)	11,97,261.00	3,09,750.00	1,13,890.00	13,93,121.00
Office Car (FC)	5,96,722.00	0.00	0.00	5,96,722.00
Generator (FC)	1,73,440.00	0.00	0.00	1,73,440.00
Furniture & Fixture (FC)	1,40,606.00	0.00	1,26,916.00	13,690.00
Equipments (Local)	10,06,924.00	0.00	95,580.00	9,11,344.00
Furniture & Fixture (Local)	6,28,100.00	0.00	0.00	6,28,100.00
Computers (Local)	3,87,249.00	0.00	2,62,459.00	1,24,790.00
<b>TOTAL</b>	<b>58,90,935.00</b>	<b>3,09,750.00</b>	<b>14,56,566.00</b>	<b>47,44,119.00</b>

<b>PARTICULARS</b>	<b>RATE</b>	<b>WDV OPENING</b>	<b>DEPRECIATIO N FOR THE</b>	<b>WDV WRITTEN OFF</b>	<b>WDV CLOSING</b>
Computers (FC)	40%	5,03,936.06	2,01,574.42	29,835.00	2,72,526.64
Equipments (FC)	15%	3,88,094.33	81,445.40	20,337.27	5,96,061.66
Office Car (FC)	15%	84,878.79	12,731.82	0.00	72,146.97
Generator (FC)	15%	29,057.39	4,358.61	0.00	24,698.78
Furniture & Fixture (FC)	10%	55,081.56	5,508.16	40,383.08	9,190.32
Equipments (Local)	15%	5,47,036.27	82,055.44	36,047.95	4,28,932.88
Furniture & Fixture (Local)	10%	3,97,658.42	39,765.84	0.00	3,57,892.58
Computers (Local)	40%	56,881.89	22,752.76	14,569.98	19,559.15
<b>TOTAL</b>		<b>20,62,624.71</b>	<b>4,50,192.45</b>	<b>1,41,173.29</b>	<b>17,81,008.97</b>

*R Murali*

**(R. MURALI)  
AUDITOR**



*Parth J. Shah*

**(PARTH J. SHAH)  
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**CENTRE FOR CIVIL SOCIETY**

**CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31-03-2024**

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
<b>OPENING BALANCES</b>				
Bank Balances (FC & Local)	4,76,32,713.12		5,24,87,570.43	
Bank Fixed Deposits (FC & Local)	3,75,00,000.00		5,14,00,000.00	
Interest Accrued on Bank FDs (Local)	7,31,652.30		35,384.71	
TDS Refundable (FC & Local)	7,16,391.64		8,40,422.05	
Interest Accrued on Bank FDs (FC)	3,28,715.94		3,23,280.94	
Security Deposits (FC)	1,00,000.00		1,00,000.00	
Staff Advances (Local)	50,000.00		-	
Advance for Expenses (FC & Local)	33,213.45		2,06,077.26	
Cash Balances (FC & Local)	20,313.00		32,090.00	
Other Current Assets (FC)	19,000.00		-	
Other Current Assets (Local)	11,000.00		16,010.00	
Interest Accrued on Bank (SBI FC A/c)	3,025.00	8,71,46,024.45	-	10,54,40,835.39
<b>REVENUE RECEIPTS</b>				
Foreign Contributions (FC)	3,04,83,129.00		4,11,29,308.00	
Local Contributions & Grants (Local)	2,85,90,999.00		3,93,10,212.00	
Bank Interest (Local)	26,40,982.00		27,25,894.29	
Bank Interest (FC)	13,97,711.00		19,61,673.00	
Fees from Activities (Local)	2,42,608.00		6,47,756.00	
Interest on TDS Refund (Local)	-	6,33,55,429.00	38,132.59	8,58,12,975.88
<b>CAPITAL RECEIPTS</b>				
ERC Trust BRS Memorial Lecture Fund (I	-	-	6,00,000.00	6,00,000.00
<b>TOTAL</b>		<b>15,05,01,453.45</b>		<b>19,18,53,811.27</b>

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*R Murali*

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**CENTRE FOR CIVIL SOCIETY**

**CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31-03-2024**

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PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
<b>PAYMENTS</b>				
FC A/c Revenue Expenses	5,91,29,622.37		5,35,98,364.13	
Local A/c Revenue Expenses	3,29,12,602.90		5,19,70,706.69	
TDS Payable (O/B) Paid (FC)	7,00,334.00		3,499.00	
TDS Payable (O/B) Paid (Local)	3,95,574.00		600.00	
Additions to Fixed Assets (FC)	3,09,750.00		95,279.00	
TDS Refundable Written Off (FC)	1,55,402.00		-	
TDS Refundable Written Off (Local)	1,24,932.64		-	
Additions to Fixed Assets (Local)	-	9,37,28,217.91	1,35,246.00	10,58,03,694.82
<b>CLOSING BALANCES</b>				
Bank Fixed Deposits (FC & Local)	3,55,00,000.00		3,75,00,000.00	
Bank Balances (FC & Local)	1,94,25,455.27		4,76,32,713.12	
Interest Accrued on Bank FDs (Local)	11,21,206.50		7,31,652.30	
TDS Refundable (FC & Local)	8,29,957.00		7,16,391.64	
Other Current Assets (Local)	1,05,000.00		11,000.00	
Interest Accrued on Bank FDs (FC)	38,163.94		3,28,715.94	
Cash Balances (FC & Local)	14,369.00		20,313.00	
Advance for Expenses (FC & Local)	9,431.83		33,213.45	
Security Deposits (FC)	-		1,00,000.00	
Staff Advances (Local)	-		50,000.00	
Other Current Assets (FC)	-		19,000.00	
Interest Accrued on Bank (SBI FC A/c)	-		3,025.00	
		5,70,43,583.54		8,71,46,024.45
<b>Less: Current Liabilities:</b>				
Attitude Events Pvt. Ltd.	(2,70,000.00)			
TDS Payable (FC)	(348.00)		(7,00,334.00)	
TDS Payable (Local)	-	5,67,73,235.54	(3,95,574.00)	8,60,50,116.45
<b>TOTAL</b>		<b>15,05,01,453.45</b>		<b>19,18,53,811.27</b>

As per our Report of even date  
For M. THOMAS & CO.  
Chartered Accountants  
Firm Registration No: 004408S

*R Murali*

(R. MURALI) Partner  
UDIN: 24080972BKCFM5403  
New Delhi, 02nd September 2024



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