

CENTRE FOR CIVIL SOCIETY
RECEIPTS & PAYMENTS OF FC A/C FOR THE YEAR ENDED 31-03-2024

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
OPENING BALANCES				
Current Assets				
SBI C/A No. 10674701426	1,91,10,822.08		1,72,41,549.06	
SBI Fixed Deposits	1,75,00,000.00		3,65,00,000.00	
SBI A/c No. 40046757844	83,60,388.78		12,05,897.62	
TDS Refundable	3,38,628.00		3,72,467.00	
Interest Accrued on Bank FDs	3,28,715.94		3,23,280.94	
Receivable from Local A/c (TDS Refund)	1,36,001.00		-	
Security Deposit - Suruchi Kaul	1,00,000.00		1,00,000.00	
Advance for Expenses	26,701.35		67,115.66	
Other Current Assets	19,000.00		-	
Yes Bank A/c No. 042393900000254	5,840.41		5,612.41	
Interest Accrued on Bank (SBI A/c)	3,025.00		-	
Cash Balance	1,920.00		20,947.00	
	<u>4,59,31,042.56</u>		<u>5,58,36,869.69</u>	
Less: Current Liabilities				
TDS Payable	<u>(7,00,334.00)</u>	4,52,30,708.56	<u>(3,499.00)</u>	5,58,33,370.69
RECEIPTS				
Foreign Contributions Received	3,04,83,129.00		4,11,29,308.00	
Bank Interest on FDs	13,35,579.00		18,32,114.00	
Bank Interest on SBIs	62,132.00	3,18,80,840.00	1,29,559.00	4,30,90,981.00
TOTAL		<u>7,71,11,548.56</u>		<u>9,89,24,351.69</u>
PAYMENTS				
Revenue Expenses As per Schedule	5,91,29,622.37		5,35,98,364.13	
Additions to Fixed Assets	3,09,750.00		95,279.00	5,36,93,643.13
TDS Refundable Written Off	1,55,402.00	5,95,94,774.37		
		<u>5,95,94,774.37</u>		<u>5,36,93,643.13</u>
CLOSING BALANCES				
Current Assets				
SBI C/A No. 10674701426	1,20,87,191.08		1,91,10,822.08	
SBI Fixed Deposits	50,00,000.00		1,75,00,000.00	
TDS Refundable	3,16,797.00		3,38,628.00	
SBI A/c No. 40046757844	60,336.70		83,60,388.78	
Interest Accrued on Bank FDs	38,163.94		3,28,715.94	
Advance for Expenses	6,605.06		26,701.35	
Yes Bank A/c No. 042393900000254	6,052.41		5,840.41	
Cash Balance	1,976.00		1,920.00	
Receivable from Local A/c (TDS Refund)	-		1,36,001.00	
Security Deposit - Suruchi Kaul	-		1,00,000.00	
Other Current Assets	-		19,000.00	
Interest Accrued on Bank (SBI A/c)	-		3,025.00	
	<u>1,75,17,122.19</u>		<u>4,59,31,042.56</u>	
Less: Current Liabilities				
TDS Payable	<u>(348.00)</u>	1,75,16,774.19	<u>(7,00,334.00)</u>	4,52,30,708.56
TOTAL		<u>7,71,11,548.56</u>		<u>9,89,24,351.69</u>

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

INCOME & EXPENDITURE OF FC A/C FOR THE YEAR ENDED 31-03-2024

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Foreign Contributions	3,04,83,129.00	4,11,29,308.00
Bank Interest on FDs	13,35,579.00	18,32,114.00
Bank Interest on SB	62,132.00	1,29,559.00
TOTAL	3,18,80,840.00	4,30,90,981.00
EXPENDITURE		
Expenses as per Schedule	5,91,29,622.37	5,35,98,364.13
Depreciation	3,05,618.41	4,21,430.73
TOTAL	5,94,35,240.78	5,40,19,794.86
EXCESS OF EXPENDITURE OVER INCOME	(2,75,54,400.78)	(1,09,28,813.86)

As per our Report of even date

For M. THOMAS & CO.

Chartered Accountants

Firm Registration No: 004408S

R Murali



(R. MURALI) Partner

UDIN: 24080972BKCJFM5403

New Delhi, 02nd September 2024

Parth J. Shah



(PARTH J. SHAH)

PRESIDENT

CENTRE FOR CIVIL SOCIETY
BALANCE SHEET OF FC A/C AS AT 31-03-2024

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
CAPITAL FUND				
Balance B/f	4,62,91,756.69		3,96,38,654.80	
Transfer from Income & Expenditure A/c	(2,75,54,400.78)		(1,09,28,813.86)	
TDS Refundable Written Off	(1,55,402.00)		-	
Old Obsolete Assets over 10 Years Written Off	(90,555.36)		(70,084.25)	
Transfer from/to Reserve Fund u/s 11(2)	-	1,84,91,398.55	1,76,52,000.00	4,62,91,756.69
RESERVE FUND U/S 11(2)				
Balance B/f	0.00		1,76,52,000.00	
Additions for the year	-		-	
Utilisations during the year Trfd. to Cap. Fund	-	0.00	(1,76,52,000.00)	0.00
DEPRECIATION FUND				
Balance B/f	28,07,613.87		26,71,079.89	
Depreciation for the year	3,05,618.41		4,21,430.73	
Depreciation released on Assets Written off	(10,07,971.64)	21,05,260.64	(2,84,896.75)	28,07,613.87
TOTAL		2,05,96,659.19		4,90,99,370.56

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		30,79,885.00		38,68,662.00
CURRENT ASSETS				
SBI C/A No. 10674701426	1,20,87,191.08		1,91,10,822.08	
SBI Fixed Deposits	50,00,000.00		1,75,00,000.00	
TDS Refundable	3,16,797.00		3,38,628.00	
SBI A/c No. 40046757844	60,336.70		83,60,388.78	
Interest Accrued on Bank FDs	38,163.94		3,28,715.94	
Advance for Expenses	6,605.06		26,701.35	
Yes Bank A/c No. 042393900000254	6,052.41		5,840.41	
Cash Balance	1,976.00		1,920.00	
Receivable from Local A/c (TDS Refund)	-		1,36,001.00	
Security Deposit - Suruchi Kaul	-		1,00,000.00	
Other Current Assets	-		19,000.00	
Interest Accrued on Bank (SBI A/c)	-		3,025.00	
	1,75,17,122.19		4,59,31,042.56	
LESS: CURRENT LIABILITIES				
TDS Payable	(348.00)	1,75,16,774.19	(7,00,334.00)	4,52,30,708.56
TOTAL		2,05,96,659.19		4,90,99,370.56

As per our Report of even date
For M. THOMAS & CO.
Chartered Accountants
Firm Registration No: 0044085

R. Murali

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



Parth J. Shah
(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY

SCHEDULE OF FC A/C EXPENSES FOR THE YEAR ENDED 31-03-2024

PARTICULARS	AMOUNT	TOTAL
POLICY TRAINING & ACADEMY EXPENSES		
Policy Training Expenses ISPP	1,36,38,935.82	
Academy Expenses	14,83,167.00	1,51,22,102.82
RESEARCH & TRAINING EXPENSES		
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	
Inernship Research Project Expenses	14,95,737.01	
Freeing The Good Earth Project Expenses	9,57,856.00	
Teaching Learning Project Expenses	6,28,000.00	1,52,58,534.86
BOLO ENGLISH EXPENSES		
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	5,38,983.00	1,26,17,544.12
POLICY IMPACT & OUTREACH EXPENSES		
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	3,17,916.00	70,72,678.00
ADMIN & FINANCE EXPENSES		
Admin Expenses	63,07,364.89	
Finance Expenses	27,51,397.68	90,58,762.57
TOTAL FC A/C EXPENSES		5,91,29,622.37

R. Murali

**(R. MURALI)
AUDITOR**



Parth J. Shah

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PRESIDENT**



CENTRE FOR CIVIL SOCIETY

SCHEDULE OF FIXED ASSETS OF FC A/C FOR THE YEAR ENDED 31-03-2024

PARTICULARS	COST OPENING	ADDITIONS	DELETIONS	COST CLOSING
Equipments	11,97,261.00	3,09,750.00	1,13,890.00	13,93,121.00
Computers	17,60,633.00	0.00	8,57,721.00	9,02,912.00
Office Car	5,96,722.00	0.00	0.00	5,96,722.00
Generator	1,73,440.00	0.00	0.00	1,73,440.00
Furniture & Fixtures	1,40,606.00	0.00	1,26,916.00	13,690.00
TOTAL	38,68,662.00	3,09,750.00	10,98,527.00	30,79,885.00

R Murali

(R. MURALI)
AUDITOR



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CENTRE FOR CIVIL SOCIETY

SCHEDULE OF FC RECEIVED, UTILISED & BALANCE FOR THE YEAR ENDED 31-03-2024

PARTICULARS	OPENING	RECEIVED	UTILISED	CLOSING
Research & Training Programme	2,08,39,028.96	87,69,924.00	1,52,58,534.86	1,43,50,418.10
Policy Training & Academy Programme	1,34,79,656.85	16,64,757.00	1,51,22,102.82	22,311.03
Bolo English Programme	49,62,927.37	76,73,862.00	1,26,17,544.12	19,245.25
Policy Impact and Outreach	-	71,25,124.00	70,72,678.00	52,446.00
Admin & Finance	59,49,095.38	66,47,173.00	95,23,914.57	30,72,353.81
TOTAL	4,52,30,708.56	3,18,80,840.00	5,95,94,774.37	1,75,16,774.19

R. Murali

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AUDITOR



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