

**CENTRE FOR CIVIL SOCIETY
BALANCE SHEET AS AT 31-03-2007**

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
CAPITAL FUND				
Balance b/f	5555750.00		4255804.01	
Excess of Income over Expenditure	4185806.12		807107.99	
Transfer from Sir Ratan Tata Trust Fund	393224.00		0.00	
Transfer from Reserve Fund u/s 11(2)	0.00		1043000.00	
Transfer to Depreciation Fund	0.00	10134780.12	-550162.00	5555750.00
RESERVE FUND U/S 11(2)				
Balance B/f	0.00		1043000.00	
Additions/(Utilisation)	15006543.00	15006543.00	-1043000.00	0.00
DEPRECIATION FUND				
Balance B/f	789942.00		550,162.00	
Depreciation for the year	251180.70	1041122.70	239,780.00	789942.00
SIR RATAN TATA TRUST FUND				
O/B Transferred from Capital Fund	734500.51		1094033.69	
Grants Received during the year	4011092.00		3000000.00	
Fees from Participants	62510.00		0.00	
Interest for the year	33568.51		18607.27	
Less: Utilisation during the year	-3841889.00		-3378140.45	
Less: Additions to Fixed Assets Adj.	-393224.00	606558.02	0.00	734500.51
SDTT FUND				
Grant Received during the year	500,000.00	500,000.00		
CURRENT LIABILITIES				
Credit Card (SBI) Payable	16886.00			
TDS Payable	0.00	16886.00	4105.00	4105.00
TOTAL		27305889.84		7084297.51

ASSETS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		2060560.00		1369690.00
CURRENT ASSETS				
Fixed Deposits	16764750.18		2617015.05	
Bank Balance	8365089.02		2869241.08	
Advance for Expenses	43784.00		176686.00	
TDS Refundable	40333.26		9089.00	
Cash Balance	31373.38	25245329.84	42576.38	5714607.51
TOTAL		27305889.84		7084297.51

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


(R. MURALI) Partner
New Delhi, 27th August, 2007


(PARTH J. SHAH)
EXECUTIVE DIRECTOR

