

**CENTRE FOR CIVIL SOCIETY
BALANCE SHEET AS AT 31-03-2010**

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
CAPITAL FUND				
Balance b/f	6,252,568.27		10,355,681.50	
Net Surplus/(Deficit)	(515,854.39)		(4,103,113.23)	
Transfer from SDTT Fund	168,800.00	5,905,513.88	-	6,252,568.27
DEPRECIATION FUND				
Balance B/f	1,387,535.85		1,233,968.37	
Depreciation for the year	176,871.17	1,564,407.02	153,567.48	1,387,535.85
RESERVE FUND U/S 11(2)				
Balance B/f	-		-	
Additions for the year	11,260,168.00	11,260,168.00	-	-
SRTT FUND				
Balance B/f	281,159.85		1,363,441.76	
Grants Received during the year	1,600,000.00		2,200,000.00	
Interest for the year	31,208.29		56,870.49	
Fees from Participants	-		111,460.00	
Less: Utilisation during the year	(1,483,159.00)		(3,451,249.40)	
TDS Payable (SRTT)	(637.00)	428,572.14	637.00	281,159.85
SDTT FUND				
Balance B/f	89,120.00		310,000.00	
Grants Received during the year	6,399,000.00		-	
Interest for the year	49,300.32		-	
Less: Transfer to Capital Fund	(168,800.00)		-	
Less: Utilisation during the year	(992,630.00)	5,375,990.32	(220,880.00)	89,120.00
FNF FUND				
Grant Received	1,055,000.00		-	
Less: Utilisation	(1,279,029.00)	(224,029.00)	-	-
CURRENT LIABILITIES				
TDS Payable (FC & Local)	96,624.00		21,166.00	
Amit Imprest (SDTT)	41,042.00	137,666.00	-	21,166.00
TOTAL		24,448,288.36		8,031,549.97

ASSETS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		2,502,002.00		2,238,873.00
CURRENT ASSETS				
Bank Balances	13,654,189.46		2,624,579.65	
Bank Fixed Deposits	6,821,380.12		2,274,090.50	
Advance for Expenses	1,225,868.00		698,121.00	
Staff Advances	102,400.00		74,000.00	
TDS Refundable	102,331.90		81,298.94	
Cash Balances	40,116.88	21,946,286.36	40,586.88	5,792,676.97
TOTAL		24,448,288.36		8,031,549.97

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

R. Murali

(R. MURALI) Partner
New Delhi, 24th September, 2010



Parth J. Shah

(PARTH J. SHAH)
EXECUTIVE DIRECTOR

