

**CENTRE FOR CIVIL SOCIETY**  
**BALANCE SHEET AS AT 31-03-2011**

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
<b>CAPITAL FUND</b>				
Balance b/f	5,905,513.88		6,252,568.27	
Net Surplus/(Deficit)	3,468,085.26		(515,854.39)	
Previous Year Adjustments	(367,915.00)		-	
Transfer from SDTT & SRTT Fund	<u>144,674.28</u>	9,150,358.42	<u>168,800.00</u>	5,905,513.88
<b>DEPRECIATION FUND</b>				
Balance B/f	1,564,407.02		1,387,535.85	
Depreciation Released	(125,218.00)		-	
Depreciation for the year	<u>255,587.46</u>	1,694,776.48	<u>176,871.17</u>	1,564,407.02
<b>RESERVE FUND U/S 11(2)</b>				
Balance B/f	11,260,168.00		-	
Additions for the year	<u>1,831,946.00</u>	13,092,114.00	<u>11,260,168.00</u>	11,260,168.00
<b>SRTT FUND</b>				
Balance B/f	428,572.14		281,159.85	
Add: Grants Received during the year	-		1,600,000.00	
Add: Interest for the year	16,818.94		31,208.29	
Less: Utilisation during the year	(6,000.00)		(1,483,159.00)	
Less: TDS Refundable Trfd. to Capital	(947.28)		-	
Less: TDS Payable (Paid)	-	438,443.80	<u>(637.00)</u>	428,572.14
<b>SDTT FUND</b>				
Balance B/f	5,375,990.32		89,120.00	
Add: Grants Received during the year	3,265,000.00		6,399,000.00	
Add: Interest for the year	128,095.01		49,300.32	
Add: TDS Payable	42,457.00		-	
Less: Transfer to Capital Fund	(143,727.00)		(168,800.00)	
Less: Utilisation during the year	<u>(3,221,070.00)</u>	5,446,745.33	<u>(992,630.00)</u>	5,375,990.32
<b>FNF FUND</b>				
Balance B/f	(224,029.00)		-	
Add: Grant Received	3,185,291.00		1,055,000.00	
Less: Utilisation	<u>(3,138,798.00)</u>	(177,536.00)	<u>(1,279,029.00)</u>	(224,029.00)
<b>CURRENT LIABILITIES</b>				
TDS Payable (FC & Local)	23,227.00		96,624.00	
Amit Imprest (SDTT)	-	23,227.00	<u>41,042.00</u>	137,666.00
<b>TOTAL</b>		<u>29,668,129.03</u>		<u>24,448,288.36</u>

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*R. Murali*

(R. MURALI)  
AUDITOR



*Parth J. Shah*

(PARTH J. SHAH)  
EXECUTIVE DIRECTOR



**CENTRE FOR CIVIL SOCIETY  
BALANCE SHEET AS AT 31-03-2011**

ASSETS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
<b>FIXED ASSETS</b>				
As per schedule at Cost		2,759,019.00		2,502,002.00
<b>CURRENT ASSETS</b>				
Bank Balances	18,816,388.02		13,654,189.46	
Bank Fixed Deposits	6,917,070.42		6,821,380.12	
Advance for Expenses	936,967.00		1,328,268.00	
TDS Refundable	161,526.71		102,331.90	
Interest Accrued on Bank Fixed Depos	35,028.00		-	
Cash Balances	42,129.88		40,116.88	
		26,909,110.03		21,946,286.36
<b>TOTAL</b>		<b>29,668,129.03</b>		<b>24,448,288.36</b>

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

*R. Murali*

(R. MURALI) Partner  
New Delhi, 16th September, 2011



*Parth J. Shah*

(PARTH J. SHAH)  
EXECUTIVE DIRECTOR

