

CENTRE FOR CIVIL SOCIETY

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2008

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Local Contributions	4,534,765.00	645,075.00
Foreign Contributions	1,340,701.00	24,580,960.03
Bank Interest (FC A/c)	437,070.00	218,052.00
Bank Interest (Local A/c)	69,747.16	18,371.40
Miscellaneous Income (Local A/c)	20,939.00	6,357.00
Miscellaneous Income (FC A/c)	16,886.00	-
TOTAL	6,420,108.16	25,468,815.43
EXPENDITURE		
FC A/c Expenses as per Schedule	19,448,691.57	5,875,267.03
Local A/c Expenses as per Schedule	1,591,788.54	150,018.58
Depreciation for the year	192,845.67	251,180.70
TOTAL	21,233,325.78	6,276,466.31
EXCESS OF EXPENDITURE OVER INCOME	(14,813,217.62)	
EXCESS OF INCOME OVER EXPENDITURE		19,192,349.12
TRANSFER TO RESERVE FUND	-	15,006,543.00
BALANCE TRANSFERRED TO CAPITAL FUN	(14,813,217.62)	4,185,806.12

As per our Report of even date


For M. THOMAS & CO.

Chartered Accountants



(R. MURALI) Partner

New Delhi, 29th September, 2008



(PARTH J. SHAH)

EXECUTIVE DIRECTOR

