

**CENTRE FOR CIVIL SOCIETY**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2012**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>INCOME</b>		
Foreign Contributions (FC)	12,018,552.51	12,940,682.00
Local Contributions & Grants (Local)	3,234,765.00	3,996,681.00
Bank Interest (FC)	585,194.07	280,614.00
Bank Interest on FD & SB (Local)	287,606.22	201,091.01
Jeevika Film Registration Fee (Local)	57,039.00	-
Fees From SCNC 2011 Participants(Local)	44,500.00	-
Miscellaneous Income (Local)	40,360.00	27,681.00
Fees From I Policy Participants(Local)	34,500.00	-
MPS Registration Fees (Local)	-	579,000.00
Fee From ISPP Participants (Local)	-	19,000.00
<b>TOTAL</b>	<b>16,302,516.80</b>	<b>18,044,749.01</b>
<b>EXPENDITURE</b>		
FC Expenses as per Schedule	15,023,354.00	8,930,724.50
Local Expenses as per Schedule	3,279,862.15	3,558,405.79
Depreciation	294,125.17	255,587.46
<b>TOTAL</b>	<b>18,597,341.32</b>	<b>12,744,717.75</b>
EXCESS OF EXPENDITURE OVER INCOME	(2,294,824.52)	
EXCESS OF INCOME OVER EXPENDITURE		5,300,031.26
TRANSFER TO RESERVE FUND U/S 11(2)	-	1,831,946.00
BALANCE TRANSFERRED TO CAPITAL FUND	(2,294,824.52)	3,468,085.26

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

*(Handwritten Signature of R. Murali)*

(R. MURALI) Partner  
New Delhi, 26th September, 2012



*(Handwritten Signature of Parth J. Shah)*

(PARTH J. SHAH)  
EXECUTIVE DIRECTOR

