

CENTRE FOR CIVIL SOCIETY

INCOME & EXPENDITURE A/C FOR THE PERIOD ENDING 31-03-2014

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Foreign Contributions (FC)	32,319,732.03	27,235,704.68
Local Contributions & Grants (Local)	3,902,725.00	8,368,288.00
Bank Interest (Local)	926,983.67	403,273.98
Fees from Activities (Local)	758,876.50	659,202.00
Bank Interest (FC)	391,193.57	561,326.00
Miscellaneous Income (Local)	10,033.00	4,370.00
TOTAL	38,309,543.77	37,232,164.66
EXPENDITURE		
FC Expenses as per Schedule	39,408,783.00	28,271,100.00
Local Expenses as per Schedule	2,303,838.39	3,744,135.00
Depreciation	392,797.49	368,571.52
TOTAL	42,105,418.88	32,383,806.52
EXCESS OF EXPENDITURE OVER INCOME	(3,795,875.11)	-
EXCESS OF INCOME OVER EXPENDITURE	-	4,848,358.14
TRANSFER TO RESERVE FUND U/S 11(2)	-	2,156,200.00
BALANCE TRANSFERRED TO CAPITAL FUND	(3,795,875.11)	2,692,158.14

As per our Report of even date

For M. THOMAS & CO.

Chartered Accountants

(R. MURALI) Partner

New Delhi, 10th September 2014



(PARTH J. SHAH)

PRESIDENT

