

M. THOMAS & CO.

Chartered Accountants

40-B, YUSUF SARAI, NEW DELHI-110016.

Tel: 9810064291, 8368616900, 8851529832, 9810063291; E-Mail: mtc64291@yahoo.co.in

FORM NO.10B

[See rule 17B]

Audit Report under Section 12A(b) of the Income-tax Act, 1961 in the case of Charitable or Religious Trusts or Institutions

We have examined the Balance Sheet of CENTRE FOR CIVIL SOCIETY, NEW DELHI, PAN AAATC1889P as at 31st March 2020 and the Income and Expenditure Account for the year ended on that date which are in agreement with the Books of Account maintained by the said Institution.

We have obtained all the information and explanations which to best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper Books of Accounts have been kept by the Head Office and the Branch of the above named Institution visited by us so far as appears from our examination of the Books, subject to the comments given below:

NIL

In our opinion and to the best of our information, and according to information given to us, the said Accounts give a true and fair view-

(i) In the case of Balance Sheet, of the state of affairs of the above named Institution as at 31-03-2020.

and

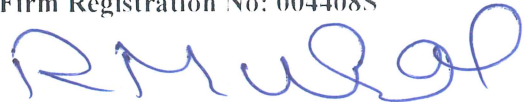
(ii) In the case of Income & Expenditure A/c, of the SURPLUS of its Accounting Year ending on 31-03-2020.

The prescribed particulars are annexed hereto.

Place: New Delhi

Date: 07-09-2020

For M. THOMAS & CO.
Chartered Accountants
Firm Registration No: 004408S



R. MURALI (Partner)
Membership No. 80972
UDIN: 20080972AAAABK2492



CENTRE FOR CIVIL SOCIETY

CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31-03-2020

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
OPENING BALANCES				
Bank Fixed Deposits (FC & Local)	19,895,401.11		22,051,737.01	
Bank Balances (FC & Local)	30,961,039.91		14,571,386.27	
Advance for Expenses (FC & Local)	1,059,907.94		811,380.00	
TDS Refundable (FC & Local)	708,657.74		714,907.14	
Interest Accrued on Bank FDs (Local)	532,147.30		211,549.80	
Other Current Assets (Local)	167,410.00		112,000.00	
Security Deposits (FC)	110,000.00		200,000.00	
Cash Balances (FC & Local)	45,692.00		30,189.00	
Interest Accrued on Bank FDs (FC)	0.00	53,480,256.00	175,932.00	38,879,081.22
RECEIPTS				
Local Contributions & Grants (Local)	29,690,438.00		54,347,116.00	
Foreign Contributions (FC)	52,565,452.00		10,729,079.00	
Bank Interest (Local)	2,887,826.00		3,005,265.50	
Fees from Activities (Local)	1,586,749.00		1,710,660.00	
Bank Interest (FC)	897,057.04		280,223.00	
Interest on TDS Refund (Local)	15,006.40		21,931.10	
Miscellaneous Income (Local)	0.00	87,642,528.44	65,660.00	70,159,934.60
Previous Year Adjustments (Local)	3,780.00		0.00	
Previous Year Adjustments (FC)	3,123.00	6,903.00	38,948.00	38,948.00
TOTAL		141,129,687.44		109,077,963.82

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R Murali

(R. MURALI)
AUDITOR



Parth

(PARTH J. SHAH)
PRESIDENT

CENTRE FOR CIVIL SOCIETY

CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31-03-2020

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PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
PAYMENTS				
Local A/c Revenue Expenses	45,797,955.53		39,301,445.52	
FC A/c Revenue Expenses	30,719,814.05		9,813,985.83	
Additions to Fixed Assets (Local)	926,865.00		911,366.00	
TDS Payable (O/B) Paid (Local)	596,605.00		45,386.00	
Additions to Fixed Assets (FC)	87,999.00		823,579.00	
TDS Payable (O/B) Paid (FC)	74,572.00		205,049.00	
JTF Fund Revenue Expenses (FC)	0.00		4,668,073.47	
BPS Quality Improvement Expenses NISA (L)	0.00	78,203,810.58	500,000.00	56,268,884.82
CLOSING BALANCES				
Bank Fixed Deposits (FC & Local)	31,295,401.11		19,895,401.11	
Bank Balances (FC & Local)	29,892,111.10		30,961,039.91	
TDS Refundable (FC & Local)	859,451.84		708,657.74	
Interest Accrued on Bank FDs (Local)	710,418.10		532,147.30	
Interest Accrued on Bank FDs (FC)	412,431.04		0.00	
Advance for Expenses (FC & Local)	143,881.67		1,059,907.94	
Security Deposits (FC)	110,000.00		110,000.00	
Other Current Assets (Local)	93,342.00		167,410.00	
Cash Balances (FC & Local)	40,573.00		45,692.00	
	<u>63,557,609.86</u>		<u>53,480,256.00</u>	
Less: Current Liabilities:				
TDS Payable (Local)	(553,169.00)		(596,605.00)	
TDS Payable (FC)	(78,564.00)	62,925,876.86	(74,572.00)	52,809,079.00
		<u>141,129,687.44</u>		<u>109,077,963.82</u>
TOTAL				

As per our Report of even date

For M. THOMAS & CO.

Chartered Accountants

R Murali



(R. MURALI) Partner

New Delhi, 07th September 2020



(PARTH J. SHAH)

PRESIDENT

CENTRE FOR CIVIL SOCIETY

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2020

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Foreign Contributions (FC)	52,565,452.00	10,729,079.00
Local Contributions & Grants (Local)	29,690,438.00	54,347,116.00
Bank Interest (Local)	2,887,826.00	3,005,265.50
Fees from Activities (Local)	1,586,749.00	1,710,660.00
Bank Interest (FC)	897,057.04	280,223.00
Interest on TDS Refund (Local)	15,006.40	21,931.10
Miscellaneous Income (Local)	0.00	65,660.00
TOTAL	87,642,528.44	70,159,934.60
EXPENDITURE		
Local Expenses as per Schedule	45,797,955.53	39,301,445.52
FC Expenses as per Schedule	30,719,814.05	9,813,985.83
Depreciation	655,463.49	579,995.36
TOTAL	77,173,233.07	49,695,426.71
EXCESS OF INCOME OVER EXPENDITURE	10,469,295.37	20,464,507.89

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



(R. MURALI) Partner
New Delhi, 07th September 2020



(PARTH J. SHAH)
PRESIDENT

CENTRE FOR CIVIL SOCIETY

SCHEDULE OF FC A/C REVENUE EXPENSES FOR THE YEAR ENDED 31-03-2020

PARTICULARS	AMOUNT	TOTAL
ACADEMY EXPENSES		
Policy Training Expenses	10,473,160.54	
MOOC Expenses	2,698,487.35	
Governance Handbook Expenses	1,012,699.85	
Law Liberty Conference Expenses	958,213.76	
Indian Liberal Expenses	867,818.86	
Internship Expenses	<u>623,003.63</u>	16,633,383.99
ADVOCACY EXPENSES		
BPS Program Expenses	2,502,824.05	
Azadi Expenses	1,862,850.79	
Agriculture Regulatory Project Expenses	<u>964,545.05</u>	5,330,219.89
RESEARCH EXPENSES		
Ease of Doing Business Research Expenses	<u>3,959,150.00</u>	3,959,150.00
OPERATIONS EXPENSES		
Personnel Cost & Organisational Development	2,031,749.51	
Admin Cost	998,479.66	
Research, Publications & Communication	14,762.00	
Venue, Boarding & Lodging	10,014.00	
Travel & Conveyance	<u>6,492.00</u>	3,061,497.17
DEVELOPMENT & STRATEGY EXPENSES		
Personnel Cost	958,374.00	
Travel & Conveyance	179,942.00	
Venue, Boarding & Lodging	78,672.00	
Research, Publications & Communication	<u>18,325.00</u>	1,235,313.00
ENGLISH BOLO PROJECT EXPENSES		
Personnel Cost	<u>500,250.00</u>	500,250.00
TOTAL FC A/C EXPENSES		<u><u>30,719,814.05</u></u>



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(R. MURALI)
AUDITOR



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(PARTH J. SHAH)
PRESIDENT

CENTRE FOR CIVIL SOCIETY

SCHEDULE OF LOCAL A/C REVENUE EXPENSES FOR THE YEAR ENDED 31-03-2020

PARTICULARS	AMOUNT	TOTAL
ACADEMY EXPENSES		
Policy Training Expenses	13,420,402.24	
Ipolicy Expenses	10,889,817.68	
Law Liberty Conference Expenses	682,765.00	
Colloquium Expenses	<u>10,825.00</u>	25,003,809.92
OPERATIONS EXPENSES		
Personnel Cost & Organisational Development	7,038,172.05	
Admin Cost	2,397,367.39	
Travel & Conveyance	146,418.00	
Venue, Boarding & Lodging	<u>8,184.00</u>	9,590,141.44
ADVOCACY EXPENSES		
Personnel Cost	5,121,038.00	
BPS Quality Improvement Expenses	1,003,010.00	
Repeal of Law Expenses	243,497.56	
Spontaneous Order Expenses	41,119.41	
IPolicy JR. Expenses	<u>10,325.00</u>	6,418,989.97
RESEARCH EXPENSES		
Personnel Cost	2,819,977.00	
DBT Program Expenses	106,234.20	
Ease of Doing Business Program Expenses	<u>25,314.00</u>	2,951,525.20
DEVELOPMENT & STRATEGY EXPENSES		
Personnel Cost	1,574,120.00	
Travel & Conveyance	137,978.00	
Venue, Boarding & Lodging	97,307.00	
Research, Publications & Communication	<u>24,084.00</u>	1,833,489.00
TOTAL LOCAL A/C EXPENSES		<u><u>45,797,955.53</u></u>



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(R. MURALI)
AUDITOR



(PARTH J. SHAH)
PRESIDENT

CENTRE FOR CIVIL SOCIETY
BALANCE SHEET AS AT 31-03-2020

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
CAPITAL FUND				
Balance B/f	49,230,867.94		31,501,748.74	
Transfer from Income & Expenditure A/c	10,469,295.37		20,464,507.89	
Transfer from Reserve Fund u/s 11(2)	4,160,000.00		0.00	
Previous Year Adjustments	6,903.00		38,948.00	
Transfer from JTF Fund	0.00		1,885,663.31	
BPS Quality Improvement Expenses NISA	0.00		(500,000.00)	
Transfer to Reserve Fund u/s 11(2)	(1,135,000.00)	62,732,066.31	(4,160,000.00)	49,230,867.94
CORPUS FUND				
Balance B/f	2,000,000.00		2,000,000.00	
Additions for the year	0.00	2,000,000.00	0.00	2,000,000.00
RESERVE FUND U/S 11(2)				
Balance B/f	4,160,000.00		0.00	
Additions for the year	1,135,000.00		4,160,000.00	
Utilisations during the year Trfd. to Capital Fund	(4,160,000.00)	1,135,000.00	0.00	4,160,000.00
DEPRECIATION FUND				
Balance B/f	4,205,229.06		3,625,233.70	
Depreciation for the year	655,463.49		579,995.36	
Depreciation Released	0.00	4,860,692.55	0.00	4,205,229.06
JTF FUND				
Balance B/f	0.00		6,553,736.78	
Transfer to Capital Fund	0.00		(1,885,663.31)	
Less: Utilisations	0.00	0.00	(4,668,073.47)	0.00
CURRENT LIABILITIES				
TDS Payable	631,733.00	631,733.00	671,177.00	671,177.00
TOTAL		71,359,491.86		60,267,274.00

R Murali

(R. MURALI)
AUDITOR



(PARTH J. SHAH)
PRESIDENT

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CENTRE FOR CIVIL SOCIETY
BALANCE SHEET AS AT 31-03-2020

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ASSETS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		7,801,882.00		6,787,018.00
CURRENT ASSETS				
Bank Fixed Deposits	31,295,401.11		19,895,401.11	
Bank Balances	29,892,111.10		30,961,039.91	
Interest Accrued on Bank Fixed Deposits	1,122,849.14		532,147.30	
TDS Refundable as per Schedule	859,451.84		708,657.74	
Advance for Expenses as per Schedule	143,881.67		1,059,907.94	
Security Deposits	110,000.00		110,000.00	
Other Current Assets	93,342.00		167,410.00	
Cash Balances	40,573.00	63,557,609.86	45,692.00	53,480,256.00
TOTAL		71,359,491.86		60,267,274.00

As per our Report of even date

For M. THOMAS & CO.

Chartered Accountants





(R. MURALI) Partner

New Delhi, 07th September 2020



(PARTH J. SHAH)

PRESIDENT

CENTRE FOR CIVIL SOCIETY

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31-03-2020

PARTICULARS	COST OPENING	ADDITIONS	DELETIONS	COST CLOSING
Equipments (FC)	1,982,425.00	14,999.00	0.00	1,997,424.00
Computers (FC)	1,170,999.00	73,000.00	0.00	1,243,999.00
Furniture & Fixture (FC)	665,068.00	0.00	0.00	665,068.00
Car (FC)	596,722.00	0.00	0.00	596,722.00
Generator (FC)	173,440.00	0.00	0.00	173,440.00
Equipments (Local)	1,245,881.00	566,693.00	0.00	1,812,574.00
Computers (Local)	530,486.00	89,900.00	0.00	620,386.00
Furniture & Fixture (Local)	421,997.00	270,272.00	0.00	692,269.00
TOTAL	6,787,018.00	1,014,864.00	0.00	7,801,882.00

PARTICULARS	RATE	WDV OPENING	DEPRECIATION FOR THE YEAR	DELETIONS	WDV CLOSING
Equipments (FC)	15%	846,648.84	128,122.25	0.00	733,525.59
Computers (FC)	40%	311,027.67	153,611.07	0.00	230,416.60
Furniture & Fixture (FC)	10%	267,757.52	26,775.75	0.00	240,981.77
Car (FC)	15%	162,601.09	24,390.16	0.00	138,210.93
Generator (FC)	15%	55,664.81	8,349.72	0.00	47,315.09
Equipments (Local)	15%	396,252.23	140,774.81	0.00	822,170.42
Computers (Local)	40%	187,562.83	110,985.13	0.00	166,477.70
Furniture & Fixture (Local)	10%	354,273.95	62,454.60	0.00	562,091.35
TOTAL		2,581,788.94	655,463.49	0.00	2,941,189.45

R Murali

(R. MURALI)
AUDITOR



Parth J. Shah

(PARTH J. SHAH)
PRESIDENT

