

M. THOMAS & CO.

Chartered Accountants

B1/2, 2ND FLOOR, LEFT SIDE, HAUZ KHAS, 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 2022** 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 **31-03-2022**.

and

(ii) In the case of Income & Expenditure A/c, of the **SURPLUS** of its Accounting Year ending on **31-03-2022**.

The prescribed particulars are annexed hereto.

Place: **New Delhi**

Date: **27-09-2022**

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



R. MURALI (Partner)
Membership No. **80972**
UDIN: **22080972AVKHZS7177**



ANNEXURE
Statement of Particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of Income of the previous year applied to Charitable or Religious purposes in India during that year **6,65,39,885**
2. Whether the Institution has exercised option under Clause (2) of the Explanation to Section 11(1)? NIL
If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.
3. Amount of Income accumulated or set apart for application to Charitable or Religious purposes to the extent it does not exceed 15 % of the Income derived from Property held under Trust wholly for such purposes. **1,29,98,538**
4. Amount of Income eligible for exemption under section 11(1)(c). NIL
5. Amount of Income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2). **1,76,52,000**
6. Whether the amount of Income mentioned in item 5 above has been invested or deposited in the manner laid down in Section 11(2)(b)? If so, the details thereof. **Bank Deposits**
7. Whether any part of the Income in respect of which an option was exercised under clause (2) of the Explanation to Section 11(1) in any earlier year is deemed to be Income of the previous year under Section 11(1B)? If so, the details. NIL
8. Whether, during the previous year, any part of Income accumulated or set apart for specified purpose under Section 11(2) in any earlier year-
 - a) has been applied for purpose other than Charitable or Religious purposes or has ceased to be accumulated or set apart for application thereto, or NIL
 - b) has ceased to remain invested in any security referred to in Sec. 11(2)(b)(i) or deposited in any account referred to in Sec. 11(2)(b)(ii) or sec.11(2)(b)(iii), or NIL
 - c) has not been utilised for purposes for which it was accumulated or set apart, during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details. NIL

Contd....2.

R. M. G. G.



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**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS
REFERRED TO IN SECTION 13(3)**

1. Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security: NIL
2. Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged: NIL
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise?: NIL
4. Whether the services of the institution were made available to any such person during the previous year? If so, give details together with remuneration or compensation received: NIL
5. Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details, consideration paid: NIL
6. Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details, consideration received: NIL
7. Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details, amount of income or value of property so diverted: NIL
8. Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details: NIL

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST NIL

Place: New Delhi

Date : 27-09-2022

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



R. MURALI (Partner)
Membership No. 80972
UDIN: 22080972AVKHZS7177



CENTRE FOR CIVIL SOCIETY

CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31-03-2022

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
OPENING BALANCES				
Bank Fixed Deposits (FC & Local)	4,25,10,648.22		3,12,95,401.11	
Bank Balances (FC & Local)	4,08,57,440.75		2,98,92,111.10	
Interest Accrued on Bank FDs (Local)	10,56,133.07		7,10,418.10	
TDS Refundable (FC & Local)	8,52,144.65		8,59,451.84	
Advance for Expenses (FC & Local)	1,72,971.65		1,43,881.67	
Interest Accrued on Bank FDs (FC)	1,25,784.00		4,12,431.04	
Security Deposits (FC)	1,00,000.00		1,10,000.00	
Cash Balances (FC & Local)	24,214.00		40,573.00	
Other Current Assets (Local)	21,010.00	8,57,20,346.34	93,342.00	6,35,57,609.86
RECEIPTS				
Foreign Contributions (FC)	6,82,54,971.62		2,92,61,086.00	
Local Contributions & Grants (Local)	1,28,74,450.00		4,46,36,955.00	
Bank Interest (Local)	21,75,612.00		25,39,087.00	
Bank Interest (FC)	15,73,305.94		10,81,421.96	
Fees from Activities (Local)	14,85,901.00		4,31,331.48	
Interest on TDS Refund (Local)	26,182.30		17,630.50	
Miscellaneous Income (Local)	-	8,63,90,422.86	5.50	7,79,67,517.44
ERC Trust BRS Memorial Lecture Fund (Local)	4,00,000.00	4,00,000.00	-	-
TOTAL		17,25,10,769.20		14,15,25,127.30

Contd.....2/-

R Murali

(R. MURALI)
AUDITOR



Parth J. Shah

(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY
CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31-03-2022

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PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
PAYMENTS				
FC A/c Revenue Expenses	4,29,25,072.61		3,17,31,593.87	
Local A/c Revenue Expenses	2,27,66,510.20		2,39,75,602.09	
Additions to Fixed Assets (FC)	8,48,302.00		-	
TDS Payable (O/B) Paid (Local)	3,84,900.00		5,53,169.00	
TDS Payable (O/B) Paid (FC)	1,49,248.00	6,70,74,032.81	78,564.00	5,63,38,928.96
CLOSING BALANCES				
Bank Balances (FC & Local)	5,24,87,570.43		4,08,57,440.75	
Bank Fixed Deposits (FC & Local)	5,14,00,000.00		4,25,10,648.22	
TDS Refundable (FC & Local)	8,40,422.05		8,52,144.65	
Interest Accrued on Bank FDs (FC)	3,23,280.94		1,25,784.00	
Advance for Expenses (FC & Local)	2,06,077.26		1,72,971.65	
Security Deposits (FC)	1,00,000.00		1,00,000.00	
Interest Accrued on Bank FDs (Local)	35,384.71		10,56,133.07	
Cash Balances (FC & Local)	32,090.00		24,214.00	
Other Current Assets (Local)	16,010.00		21,010.00	
	10,54,40,835.39		8,57,20,346.34	
Less: Current Liabilities:				
TDS Payable (Local)	(600.00)		(3,84,900.00)	
TDS Payable (FC)	(3,499.00)	10,54,36,736.39	(1,49,248.00)	8,51,86,198.34
TOTAL		17,25,10,769.20		14,15,25,127.30

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

R Murali

(R. MURALI) Partner
New Delhi, 27th September 2022



Parth J. Shah

(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2022

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Foreign Contributions (FC)	6,82,54,971.62	2,92,61,086.00
Local Contributions & Grants (Local)	1,28,74,450.00	4,46,36,955.00
Bank Interest (Local)	21,75,612.00	25,39,087.00
Bank Interest (FC)	15,73,305.94	10,81,421.96
Fees from Activities (Local)	14,85,901.00	4,31,331.48
Interest on TDS Refund (Local)	26,182.30	17,630.50
Miscellaneous Income (Local)	0.00	5.50
TOTAL	8,63,90,422.86	7,79,67,517.44
EXPENDITURE		
FC Expenses as per Schedule	4,29,25,072.61	3,17,21,593.87
Local Expenses as per Schedule	2,27,66,510.20	2,39,75,602.09
Depreciation	5,31,942.06	5,00,248.34
TOTAL	6,62,23,524.87	5,61,97,444.30
 EXCESS OF INCOME OVER EXPENDITURE	 2,01,66,897.99	 2,17,70,073.14

As per our Report of even date

For M. THOMAS & CO.

Chartered Accountants



(R. MURALI) Partner

New Delhi, 27th September 2022





(PARTH J. SHAH)

PRESIDENT

CENTRE FOR CIVIL SOCIETY

SCHEDULE OF FC A/C REVENUE EXPENSES FOR THE YEAR ENDED 31-03-2022

PARTICULARS	AMOUNT	TOTAL
POLICY TRAINING PROGRAMME EXPENSES		
Policy Training Expenses ISPP	1,15,86,243.38	
Policy Training & Academic Programme	<u>83,77,133.00</u>	1,99,63,376.38
ENGLISH BOLO PROGRAMME EXPENSES		
Research, Publications & Communication	68,45,754.84	
Programme Consultancy Fees	25,43,875.00	
Programme Salary	1,57,800.00	
Travel & Conveyance	1,37,224.56	
Venue, Boarding & Lodging	89,157.70	
Admin Cost	<u>43,342.06</u>	98,17,154.16
RESEARCH PROGRAMME EXPENSES		
Agriculture Research Programme	25,93,430.00	
EODB Programme	23,53,902.00	
Jeevika Programme	19,18,651.50	
Educational Programme	6,97,769.00	
Terracotta Environmentalism Programme	<u>4,70,459.00</u>	80,34,211.50
LEARNING & DEVELOPMENT EXPENSES		
Programme Salary	13,09,523.00	
Programme Consultancy Fees	10,79,292.00	
Admin Cost	9,56,258.83	
HR Organisational Development	3,14,590.74	
Development & Strategy Expenses	<u>1,67,650.00</u>	38,27,314.57
FINANCE EXPENSES		
Personnel Cost	10,91,140.00	
Admin Cost	<u>1,91,876.00</u>	12,83,016.00
TOTAL FC A/C EXPENSES		<u><u>4,29,25,072.61</u></u>

R Murali

(R. MURALI)
AUDITOR



Parth J. Shah

(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY

SCHEDULE OF LOCAL A/C REVENUE EXPENSES FOR THE YEAR ENDED 31-03-2022

PARTICULARS	AMOUNT	TOTAL
POLICY TRAINING PROGRAMME EXPENSES		
Policy Training Expenses ISPP	43,86,853.18	
Policy Training & Academic Programme	<u>34,28,779.00</u>	78,15,632.18
LEARNING & DEVELOPMENT EXPENSES		
Programme Salary	22,52,597.00	
Admin Cost OP	14,35,395.82	
Programme Consultancy Fees	11,84,292.00	
Development & Strategy Expenses	5,20,520.00	
HR Organisational Development	<u>3,38,315.28</u>	57,31,120.10
ENGLISH BOLO PROGRAMME EXPENSES		
Bolo English Project	38,07,804.00	
Girls Scholarship	<u>4,11,663.00</u>	42,19,467.00
SCIENCE & TECHNOLOGY PROGRAMME EXPENSES		
Programme Consultancy Fees	14,87,711.00	
Programme Salary	8,00,000.00	
Admin Cost	2,91,600.00	
Research, Publications & Communication	92,644.00	
Travel & Conveyance	<u>10,177.00</u>	26,82,132.00
FINANCE EXPENSES		
Personnel Cost	16,27,160.00	
Admin Cost	<u>1,60,207.02</u>	17,87,367.02
RESEARCH EXPENSES		
Educational Programme	<u>5,30,791.90</u>	5,30,791.90
TOTAL LOCAL A/C EXPENSES		<u><u>2,27,66,510.20</u></u>

R Murali

(R. MURALI)
AUDITOR



Parth J. Shah

(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY
BALANCE SHEET AS AT 31-03-2022

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
CAPITAL FUND				
Balance B/f	7,37,08,488.45		6,27,32,066.31	
Transfer from Income & Expenditure A/c	2,01,66,897.99		2,17,70,073.14	
Transfer from Reserve Fund u/s 11(2)	1,04,00,000.00		11,35,000.00	
Transfer to Reserve Fund u/s 11(2)	(1,76,52,000.00)		(1,17,48,000.00)	
Old Obsolete Assets over 10 Years Written Off	(91,880.23)		(1,70,651.00)	
Security Deposit Jessica P Dialani written off	0.00	8,65,31,506.20	(10,000.00)	7,37,08,488.45
CORPUS FUND				
Balance B/f	20,00,000.00		20,00,000.00	
Additions for the year	0.00	20,00,000.00	0.00	20,00,000.00
RESERVE FUND U/S 11(2)				
Balance B/f	1,17,48,000.00		11,35,000.00	
Additions for the year	1,76,52,000.00		1,17,48,000.00	
Utilisations during the year Trfd. to Capital Fund	(1,04,00,000.00)	1,90,00,000.00	(11,35,000.00)	1,17,48,000.00
DEPRECIATION FUND				
Balance B/f	33,33,282.89		48,60,692.55	
Depreciation for the year	5,31,942.06		5,00,248.34	
Depreciation released on Assets Written off	(3,20,978.77)	35,44,246.18	(20,27,658.00)	33,33,282.89
BRS MEMORIAL LECTURE FUND				
Balance B/f	0.00		0.00	
Additions for the year	4,00,000.00	4,00,000.00	0.00	0.00
CURRENT LIABILITIES				
TDS Payable	4,099.00	4,099.00	5,34,148.00	5,34,148.00
TOTAL		11,14,79,851.39		9,13,23,919.34

Contd.....2/-

R Murali

(R. MURALI)
AUDITOR



Parth J. Shah

(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY
BALANCE SHEET AS AT 31-03-2022

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ASSETS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		60,39,016.00		56,03,573.00
CURRENT ASSETS				
Bank Balances	5,24,87,570.43		4,08,57,440.75	
Bank Fixed Deposits	5,14,00,000.00		4,25,10,648.22	
TDS Refundable as per Schedule	8,40,422.05		8,52,144.65	
Interest Accrued on Bank Fixed Deposits	3,58,665.65		11,81,917.07	
Advance for Expenses as per Schedule	2,06,077.26		1,72,971.65	
Security Deposits	1,00,000.00		1,00,000.00	
Cash Balances	32,090.00		24,214.00	
Other Current Assets	16,010.00	10,54,40,835.39	21,010.00	8,57,20,346.34
TOTAL		11,14,79,851.39		9,13,23,919.34

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

R Murali



(R. MURALI) Partner
New Delhi, 27th September 2022

Parth J. Shah

(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31-03-2022

PARTICULARS	COST OPENING	ADDITIONS	COST WRITTEN OFF	COST CLOSING
Computers (FC)	9,48,331.00	8,16,132.00	0.00	17,64,463.00
Equipments (FC)	15,13,475.00	32,170.00	2,65,500.00	12,80,145.00
Office Car (FC)	5,96,722.00	0.00	0.00	5,96,722.00
Furniture & Fixture (FC)	4,43,731.00	0.00	1,30,137.00	3,13,594.00
Generator (FC)	1,73,440.00	0.00	0.00	1,73,440.00
Equipments (Local)	9,11,068.00	0.00	4,500.00	9,06,568.00
Furniture & Fixture (Local)	6,40,822.00	0.00	12,722.00	6,28,100.00
Computers (Local)	3,75,984.00	0.00	0.00	3,75,984.00
TOTAL	56,03,573.00	8,48,302.00	4,12,859.00	60,39,016.00

PARTICULARS	RATE	WDV OPENING	DEPRECIATION FOR THE YEAR	WDV WRITTEN OFF	WDV CLOSING
Computers (FC)	40%	1,38,249.96	2,18,526.38	0.00	7,35,855.58
Equipments (FC)	15%	5,68,016.75	87,615.26	46,729.62	4,65,841.87
Office Car (FC)	15%	1,17,479.29	17,621.89	0.00	99,857.40
Furniture & Fixture (FC)	10%	1,80,122.59	18,012.26	40,566.23	1,21,544.10
Generator (FC)	15%	40,217.83	6,032.67	0.00	34,185.16
Equipments (Local)	15%	6,30,944.86	94,641.73	592.08	5,35,711.05
Furniture & Fixture (Local)	10%	4,95,372.21	49,537.22	3,992.30	4,41,842.69
Computers (Local)	40%	99,886.62	39,954.65	0.00	59,931.97
TOTAL		22,70,290.11	5,31,942.06	91,880.23	24,94,769.82

R Murali

(R. MURALI)
AUDITOR



Parth J. Shah

(PARTH J. SHAH)
PRESIDENT

