

M. THOMAS & CO.

Chartered Accountants

40-B, Yusuf Sarai, New Delhi-110016.

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

CERTIFICATE BY CHARTERED ACCOUNTANT

We have audited the accounts of CENTRE FOR CIVIL SOCIETY, A-69, HAUZ KHAS, NEW DELHI 110016, TRUST REGN. No. 23990 AT DELHI, FCRA REGN. No. 231660123 (name of association and its full address including State and Pin code, if registered society, its Registration Number and State of Registration), for the financial year ending 31st March 2020 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the financial year 2019-20 was **Rs. 85,09,734.66;**
- (ii) Foreign Contributions of/worth **Rs. 5,25,65,452.00** was received by the Association during the financial year 2019-20;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 9,00,180.04** was received by the Association during the financial year 2019-20;
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2019-20 was **Rs. 3,11,67,553.65;**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with Rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this Certificate and in the enclosed Balance Sheet, Income and Expenditure Account and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Place: New Delhi
Date: 07-09-2020

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

R Murali

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



CENTRE FOR CIVIL SOCIETY
RECEIPTS & PAYMENTS OF FC A/C FOR THE YEAR ENDED 31-03-2020

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
OPENING BALANCES				
Current Assets				
SBI Fixed Deposits	1,773,457.00		8,936,577.00	
SBI C/A-38706 (New No. 10674701426)	5,369,629.07		564,806.55	
Yes Bank A/c No. 042393900000254	901,635.41		2,292,468.41	
TDS Refundable	245,730.00		369,153.00	
Receivable from Local A/c (TDS Refund)	110,094.00		110,094.00	
Security Deposit - Suruchi Kaul	100,000.00		100,000.00	
Advance for Expenses	53,454.18		311,380.00	
Cash Balance	20,307.00		11,761.00	
Security Deposit - Jessica P Dialani	10,000.00		10,000.00	
Interest Accrued on Bank FDs	0.00		175,932.00	
Security Deposit - Renuka Handa	0.00		90,000.00	
	<u>8,584,306.66</u>		<u>12,972,171.96</u>	
Less: Current Liabilities				
TDS Payable	(74,572.00)	8,509,734.66	(205,049.00)	12,767,122.96
RECEIPTS				
Foreign Contributions Recd. (Others)	52,565,452.00		10,729,079.00	
Bank Interest on FDs	882,757.04		167,839.00	
Bank Interest on SBs	14,300.00	53,462,509.04	112,384.00	11,009,302.00
Previous Year Adjustments	3,123.00	3,123.00	38,948.00	38,948.00
	<u>56,965,632.04</u>	<u>56,965,632.04</u>	<u>113,868.00</u>	<u>11,077,198.00</u>
TOTAL		<u>61,975,366.70</u>		<u>23,815,372.96</u>
PAYMENTS				
Revenue Expenses As per Schedule	30,719,814.05		9,813,985.83	
JTF Fund Revenue Expenses	0.00	30,719,814.05	4,668,073.47	14,482,059.30
Additions to Fixed Assets	87,999.00	87,999.00	823,579.00	823,579.00
	<u>30,807,813.05</u>	<u>30,807,813.05</u>	<u>10,645,637.30</u>	<u>15,305,638.30</u>
CLOSING BALANCES				
Current Assets				
SBI Fixed Deposits	18,873,457.00		1,773,457.00	
SBI C/A-38706 (New No. 10674701426)	11,351,164.41		5,369,629.07	
Interest Accrued on Bank FDs	412,431.04		0.00	
TDS Refundable	260,081.00		245,730.00	
Receivable from Local A/c (TDS Refund)	184,032.00		110,094.00	
Security Deposit - Suruchi Kaul	100,000.00		100,000.00	
Advance for Expenses	27,526.79		53,454.18	
Cash Balance	21,757.00		20,307.00	
Security Deposit - Jessica P Dialani	10,000.00		10,000.00	
Yes Bank A/c No. 042393900000254	5,668.41		901,635.41	
	<u>31,246,117.65</u>		<u>8,584,306.66</u>	
Less: Current Liabilities				
TDS Payable	(78,564.00)	31,167,553.65	(74,572.00)	8,509,734.66
TOTAL		<u>61,975,366.70</u>		<u>23,815,372.96</u>

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

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

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Foreign Contributions	52,565,452.00	10,729,079.00
Bank Interest on FDs	882,757.04	167,839.00
Bank Interest on SB	14,300.00	112,384.00
TOTAL	53,462,509.04	11,009,302.00
EXPENDITURE		
Expenses as per Schedule	30,719,814.05	9,813,985.83
Depreciation	341,248.95	425,028.74
TOTAL	31,061,063.00	10,239,014.57
EXCESS OF INCOME OVER EXPENDITURE	22,401,446.04	770,287.43
EXCESS OF EXPENDITURE OVER INCOME	-	-

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
BALANCE SHEET OF FC A/C AS AT 31-03-2020

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
CAPITAL FUND				
Balance B/f	10,153,434.59		7,458,535.85	
Transfer from Income & Expenditure A/c	22,401,446.04		770,287.43	
Previous Year Adjustments	3,123.00		38,948.00	
Transfer from JTF Fund	0.00		1,885,663.31	
Transfer to Reserve Fund u/s 11(2)	(1,135,000.00)	31,423,003.63	0.00	10,153,434.59
RESERVE FUND U/S 11(2)				
Balance B/f	0.00		0.00	
Additions for the year	1,135,000.00		0.00	
Utilisations during the year Trfd. to Cap. Fund	0.00	1,135,000.00	0.00	0.00
DEPRECIATION FUND				
Balance B/f	2,944,954.07		2,519,925.33	
Depreciation for the year	341,248.95	3,286,203.02	425,028.74	2,944,954.07
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
TOTAL		35,844,206.65		13,098,388.66

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		4,676,653.00		4,588,654.00
CURRENT ASSETS				
SBI Fixed Deposits	18,873,457.00		1,773,457.00	
SBI C/A-38706 (New No. 10674701426)	11,351,164.41		5,369,629.07	
Interest Accrued on Bank FDs	412,431.04		0.00	
TDS Refundable	260,081.00		245,730.00	
Receivable from Local A/c (TDS Refund)	184,032.00		110,094.00	
Security Deposits	110,000.00		110,000.00	
Advance for Expenses	27,526.79		53,454.18	
Cash Balance	21,757.00		20,307.00	
Yes Bank A/c No. 042393900000254	5,668.41		901,635.41	
	31,246,117.65		8,584,306.66	
LESS: CURRENT LIABILITIES				
TDS Payable	(78,564.00)	31,167,553.65	(74,572.00)	8,509,734.66
TOTAL		35,844,206.65		13,098,388.66

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 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 EXPENSES		<u><u>30,719,814.05</u></u>

R Murali

(R. MURALI)
AUDITOR



Parth

(PARTH J. SHAH)
PRESIDENT

