

CENTRE FOR CIVIL SOCIETY
COMPUTATION OF TAXABLE INCOME FOR THE YEAR ENDED 31-03-2023

PARTICULARS	AMOUNT	TOTAL	OUT OF INCOME OF CURRENT FY	OUT OF SURPLUS ACCU. DURING EARLIER FY
Income as per Income & Expenditure A/c	85,812,976			
Add: BRS Memorial Fund Received	600,000	86,412,976	86,412,976	0
Less: Income applied for Charitable purposes in India:				
Revenue Expenses as per Inc. & Exp. A/c	106,161,645			
Less: Depreciation	(592,575)	105,569,071	86,182,451	19,386,620
		(19,156,095)	230,525	(19,386,620)
Addition to Fixed Assets as per Schedule of Fixed Assets		230,525	230,525	0
		(19,386,620)	0	(19,386,620)
Less: Income applied for Charitable purposes in India out of preceeding year's Accumulation u/s 11(2)		19,000,000	0	19,000,000
		(386,620)	0	(386,620)
Less: Income accumulated u/s 11(1)(a) for Charitable purposes not exceeding 15% of the Income derived from property held under Trust				
ie. 15% of Rs. 86,412,976	12,961,946	0	0	0
		(386,620)	0	(386,620)
Less :- Accumulation U/s 11(2) as per Form 10		0	0	0
NET (DEFICIT)		(386,620)	-	(386,620)
TAXABLE INCOME				NIL
TAX PAYABLE				NIL
TAX DEDUCTED AT SOURCE/TAX REFUNDABLE				436,057

INCOME SET APART U/S 11(2) AND AVAILABLE FOR APPLICATION AS AT 31-03-2023

FINANCIAL YEAR	TO BE APPLIED BY	ADDITIONS	UTILISED BEFORE FY 2022-23	UTILISED DURING FY 2022-23	BAL. C/F
2015-16	31-03-2021	18,500,000	18,500,000	-	-
2016-17	31-03-2022	-	-	-	-
2017-18	31-03-2023	-	-	-	-
2018-19	31-03-2024	4,160,000	4,160,000	-	-
2019-20	31-03-2025	1,135,000.00	1,135,000	-	-
2020-21	31-03-2026	11,748,000	10,400,000	1,348,000	-
2021-22	31-03-2027	17,652,000	-	17,652,000	-
2022-23	31-03-2028	-	-	-	-
TOTAL		53,195,000	34,195,000	19,000,000	-

R. Murali

(R. MURALI)
AUDITOR



Parth J. Shah

(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2023

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Foreign Contributions (FC)	41,129,308.00	68,254,971.62
Local Contributions & Grants (Local)	39,310,212.00	12,874,450.00
Bank Interest (Local)	2,725,894.29	2,175,612.00
Bank Interest (FC)	1,961,673.00	1,573,305.94
Fees from Activities (Local)	647,756.00	1,485,901.00
Interest on TDS Refund (Local)	38,132.59	26,182.30
TOTAL	85,812,975.88	86,390,422.86
EXPENDITURE		
FC Expenses as per Schedule	53,598,364.13	42,925,072.61
Local Expenses as per Schedule	51,970,706.69	22,766,510.20
Depreciation	592,574.57	531,942.06
TOTAL	106,161,645.39	66,223,524.87
EXCESS OF EXPENDITURE OVER INCOME	(20,348,669.51)	-
EXCESS OF INCOME OVER EXPENDITURE	-	20,166,897.99

As per our Report of even date

For M. THOMAS & CO.

Chartered Accountants



(R. MURALI) Partner

UDIN: 23080972BGYFJJ2421

New Delhi, 24th August 2023



(PARTH J. SHAH)

PRESIDENT



CENTRE FOR CIVIL SOCIETY
BALANCE SHEET AS AT 31-03-2023

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
CAPITAL FUND				
Balance B/f	86,531,506.21		73,708,488.45	
Transfer from Income & Expenditure A.	(20,348,669.51)		20,166,897.99	
Transfer from Reserve Fund u/s 11(2)	19,000,000.00		10,400,000.00	
Old Obsolete Assets over 10 Years W/C	(70,095.54)		(91,880.23)	
Transfer to Reserve Fund u/s 11(2)	-	85,112,741.16	(17,652,000.00)	86,531,506.21
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	19,000,000.00		11,748,000.00	
Additions for the year	-		17,652,000.00	
Utilisations Transferred to Capital Fund	(19,000,000.00)	(0.00)	(10,400,000.00)	19,000,000.00
DEPRECIATION FUND				
Balance B/f	3,544,246.18		3,333,282.89	
Depreciation for the year	592,574.57		531,942.06	
Depreciation released on Assets Written off	(308,510.46)	3,828,310.29	(320,978.77)	3,544,246.18
BRS MEMORIAL LECTURE FUND				
Balance B/f	400,000.00		0.00	
Additions for the year	600,000.00	1,000,000.00	400,000.00	400,000.00
CURRENT LIABILITIES				
TDS Payable	1,095,908.00	1,095,908.00	4,099.00	4,099.00
TOTAL		93,036,959.45		111,479,851.39

Contd.....2/-

R Murali

(R. MURALI)
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CENTRE FOR CIVIL SOCIETY
BALANCE SHEET AS AT 31-03-2023

2

ASSETS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		5,890,935.00		6,039,016.00
CURRENT ASSETS				
Bank Balances	47,632,713.12		52,487,570.43	
Bank Fixed Deposits	37,500,000.00		51,400,000.00	
Interest Accrued on Bank Fixed Deposits	1,060,368.24		358,665.65	
TDS Refundable as per Schedule	716,391.64		840,422.05	
Security Deposits	100,000.00		100,000.00	
Staff Advances	50,000.00		-	
Advance for Expenses as per Schedule	33,213.45		206,077.26	
Other Current Assets	33,025.00		16,010.00	
Cash Balances	20,313.00	87,146,024.45	32,090.00	105,440,835.39
TOTAL		93,036,959.45		111,479,851.39

As per our Report of even date

For M. THOMAS & CO.

Chartered Accountants

R Murali

(R. MURALI) Partner

UDIN: 23080972BGYFJJ2421

New Delhi, 24th August 2023



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CENTRE FOR CIVIL SOCIETY

SCHEDULE OF FC A/C REVENUE EXPENSES FOR THE YEAR ENDED 31-03-2023

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
RESEARCH PROGRAMME EXPENSES		
Street Vendors Programme	9,740,018.98	
Teaching Learning Programme	6,684,844.00	
Agriculture Research Programme	3,263,921.00	
EODB Programme	2,009,697.00	
Internship Programme	1,734,458.00	8,034,211.50
POLICY TRAINING PROGRAMME EXPENSES		
Policy Training Expenses ISPP	8,032,482.73	
Policy Training & Academic Programme	5,537,420.00	19,963,376.38
ENGLISH BOLO PROGRAMME EXPENSES		
Research, Publications & Communication	4,987,680.71	
Programme Consultancy Fees	2,881,115.00	
Venue, Boarding & Lodging	281,343.00	
Travel & Conveyance	135,705.00	
Programme Salary	121,200.00	9,817,154.16
LEARNING & DEVELOPMENT EXPENSES		
Admin Cost	2,345,242.87	
Programme Consultancy Fees	2,015,381.00	
Programme Salary	1,500,000.00	
HR Organisational Development	821,254.00	
Travel & Conveyance	54,302.00	3,827,314.57
FINANCE EXPENSES		
HR Organisational Development	1,266,760.00	
Personnel Cost	138,060.00	
Admin Cost	47,478.84	1,283,016.00
TOTAL FC A/C EXPENSES	53,598,364.13	42,925,072.61

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CENTRE FOR CIVIL SOCIETY

SCHEDULE OF LOCAL A/C REVENUE EXPENSES FOR THE YEAR ENDED 31-03-2023

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
ENGLISH BOLO PROGRAMME EXPENSES		
Girls Scholarship	18,952,916.00	
Bolo English Project	14,173,054.24	33,125,970.24
		4,219,467.00
POLICY TRAINING PROGRAMME EXPENSES		
Policy Training Expenses ISPP	7,859,746.64	
Policy Training & Academic Programme	1,774,838.00	9,634,584.64
		7,815,632.18
LEARNING & DEVELOPMENT EXPENSES		
Programme Salary	3,200,000.00	
Admin Cost	1,235,434.10	
HR Organisational Development	288,122.00	
Programme Consultancy Fees	238,446.00	
Travel & Conveyance	120,439.00	5,082,441.10
		5,731,120.10
SCIENCE & TECHNOLOGY PROGRAMME EXPENSES		
Programme Consultancy Fees	1,406,290.00	
Venue, Boarding & Lodging	103,440.00	
Research, Publications & Communication	67,014.00	
Travel & Conveyance	13,619.00	1,590,363.00
		2,682,132.00
RESEARCH EXPENSES		
Educational Programme	1,589,263.00	1,589,263.00
		530,791.90
FINANCE EXPENSES		
HR Organisational Development	787,560.00	
Admin Cost	155,869.71	
Travel & Conveyance	4,655.00	948,084.71
		1,787,367.02
TOTAL LOCAL A/C EXPENSES	51,970,706.69	22,766,510.20

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CENTRE FOR CIVIL SOCIETY
SCHEDULE OF CLOSING BALANCES FOR THE YEAR ENDED 31-03-2023

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
BANK FIXED DEPOSITS:		
HDFC Bank Fixed Deposits (Local)	20,000,000.00	14,900,000.00
SBI Fixed Deposits (FC)	17,500,000.00	36,500,000.00
TOTAL	37,500,000.00	51,400,000.00
BANK BALANCES:		
SBI C/A No. 10674701426 (FC)	19,110,822.08	17,241,549.06
HDFC Bank A/c 00321000114144 (Local)	18,857,054.39	32,744,865.61
SBI A/c No. 40046757844 (FC)	8,360,388.78	1,205,897.62
Axis Bank A/c 915010020711597 (Local)	1,023,418.46	1,020,598.46
Bank of Baroda A/c No. 71720100005578 (Local)	275,189.00	267,751.00
Yes Bank A/c No. 042393900000254 (FC)	5,840.41	5,612.41
Yes Bank A/C No.074394600000040 (Local)	-	1,296.27
TOTAL	47,632,713.12	52,487,570.43
CASH BALANCES:		
Cash Balance (Local)	18,393.00	11,143.00
Cash Balance (FC)	1,920.00	20,947.00
TOTAL	20,313.00	32,090.00

SCHEDULE OF ADVANCE FOR EXPENSES FOR THE YEAR ENDED 31-03-2023

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
VA Tech Ventures Private Limited (FC)	25,899.66	43,209.66
Subham Prajapati - Preloaded Card (Local)	5,300.50	-
VA Tech Ventures Private Limited (Local)	1,211.60	21,621.60
Govind Kashyap Imprest A/c Card (FC)	801.69	-
S R School Uniforms (Local)	-	77,500.00
Shashi Kant -Imprest A/c (Local)	-	39,840.00
The Caliph Hotel (FC)	-	23,250.00
Rajesh Interior Decorators (FC)	-	656.00
TOTAL	33,213.45	206,077.26

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CENTRE FOR CIVIL SOCIETY
SCHEDULE OF TDS REFUNDABLE FOR THE YEAR ENDED 31-03-2023

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
TDS Refundable 2022-23 (Local)	252,831.00	-
TDS Refundable 2022-23 (FC)	183,226.00	-
TDS Refundable 2012-13 (Local)	72,976.36	72,976.36
TDS Refundable 2012-13 (FC)	58,142.00	58,142.00
TDS Refundable 2011-12 (FC)	58,528.00	58,528.00
TDS Refundable 2011-12 (Local)	31,493.47	31,493.47
TDS Refundable 2010-11 (FC)	38,732.00	38,732.00
TDS Refundable 2010-11 (Local)	20,462.81	20,462.81
TDS Refundable 2021-22 (Local)	-	179,594.10
TDS Refundable 2021-22 (FC)	-	136,001.00
TDS Refundable 2020-21 (Local)	-	163,428.31
TDS Refundable 2020-21 (FC)	-	81,064.00
TOTAL	716,391.64	840,422.05

NOTES & ACCOUNTING POLICIES FOR THE YEAR ENDED 31-03-2023

1. The Trust follows Cash Basis for accounting its Incomes & Expenses.
2. No provision for Taxation is made due to exemption u/s 11 of the Income Tax Act.
3. Depreciation has been provided as per provisions of the Income Tax Act.
4. Previous year figures have been regrouped/rearranged where ever found necessary.



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CENTRE FOR CIVIL SOCIETY
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31-03-2023

PARTICULARS	COST OPENING	ADDITIONS	COST WRITTEN OFF	COST CLOSING
Computers (FC)	1,764,463.00	86,780.00	90,610.00	1,760,633.00
Equipments (FC)	1,280,145.00	8,499.00	91,383.00	1,197,261.00
Office Car (FC)	596,722.00	0.00	0.00	596,722.00
Generator (FC)	173,440.00	0.00	0.00	173,440.00
Furniture & Fixture (FC)	313,594.00	0.00	172,988.00	140,606.00
Equipments (Local)	906,568.00	100,356.00	0.00	1,006,924.00
Furniture & Fixture (Local)	628,100.00	0.00	0.00	628,100.00
Computers (Local)	375,984.00	34,890.00	23,625.00	387,249.00
TOTAL	6,039,016.00	230,525.00	378,606.00	5,890,935.00

PARTICULARS	RATE	WDV OPENING	DEPRECIATION FOR THE YEAR	WDV WRITTEN OFF	WDV CLOSING
Computers (FC)	40%	735,855.58	318,656.23	43.29	503,936.06
Equipments (FC)	15%	465,841.87	70,513.71	15,732.83	388,094.33
Office Car (FC)	15%	99,857.40	14,978.61	0.00	84,878.79
Generator (FC)	15%	34,185.16	5,127.77	0.00	29,057.39
Furniture & Fixture (FC)	10%	121,544.10	12,154.41	54,308.13	55,081.56
Equipments (Local)	15%	535,711.05	89,030.78	0.00	547,036.27
Furniture & Fixture (Lo)	10%	441,842.69	44,184.27	0.00	397,658.42
Computers (Local)	40%	59,931.97	37,928.79	11.29	56,881.89
TOTAL		2,494,769.82	592,574.57	70,095.54	2,062,624.71

R Murali

(R. MURALI)
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CENTRE FOR CIVIL SOCIETY

CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31-03-2023

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
OPENING BALANCES				
Bank Balances (FC & Local)	52,487,570.43		40,857,440.75	
Bank Fixed Deposits (FC & Local)	51,400,000.00		42,510,648.22	
TDS Refundable (FC & Local)	840,422.05		852,144.65	
Interest Accrued on Bank FDs (FC)	323,280.94		125,784.00	
Advance for Expenses (FC & Local)	206,077.26		172,971.65	
Security Deposits (FC)	100,000.00		100,000.00	
Interest Accrued on Bank FDs (Local)	35,384.71		1,056,133.07	
Cash Balances (FC & Local)	32,090.00		24,214.00	
Other Current Assets (Local)	16,010.00	105,440,835.39	21,010.00	85,720,346.34
REVENUE RECEIPTS				
Foreign Contributions (FC)	41,129,308.00		68,254,971.62	
Local Contributions & Grants (Local)	39,310,212.00		12,874,450.00	
Bank Interest (Local)	2,725,894.29		2,175,612.00	
Bank Interest (FC)	1,961,673.00		1,573,305.94	
Fees from Activities (Local)	647,756.00		1,485,901.00	
Interest on TDS Refund (Local)	38,132.59	85,812,975.88	26,182.30	86,390,422.86
CAPITAL RECEIPTS				
ERC Trust BRS Memorial Lecture Fund (L	600,000.00	600,000.00	400,000.00	400,000.00
TOTAL		191,853,811.27		172,510,769.20

Contd.....2/-

R Murali

(R. MURALI)
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(PARTH J. SHAH)
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CENTRE FOR CIVIL SOCIETY
CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31-03-2023

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PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
PAYMENTS				
FC A/c Revenue Expenses	53,598,364.13		42,925,072.61	
Local A/c Revenue Expenses	51,970,706.69		22,766,510.20	
Additions to Fixed Assets (Local)	135,246.00		-	
Additions to Fixed Assets (FC)	95,279.00		848,302.00	
TDS Payable (O/B) Paid (FC)	3,499.00		149,248.00	
TDS Payable (O/B) Paid (Local)	600.00	105,803,694.82	384,900.00	67,074,032.81
CLOSING BALANCES				
Bank Balances (FC & Local)	47,632,713.12		52,487,570.43	
Bank Fixed Deposits (FC & Local)	37,500,000.00		51,400,000.00	
Interest Accrued on Bank FDs (Local)	731,652.30		35,384.71	
TDS Refundable (FC & Local)	716,391.64		840,422.05	
Interest Accrued on Bank FDs (FC)	328,715.94		323,280.94	
Security Deposits (FC)	100,000.00		100,000.00	
Staff Advances (Local)	50,000.00		-	
Advance for Expenses (FC & Local)	33,213.45		206,077.26	
Cash Balances (FC & Local)	20,313.00		32,090.00	
Other Current Assets (FC)	19,000.00		-	
Other Current Assets (Local)	11,000.00		16,010.00	
Interest Accrued on Bank (SBI FC A/c)	3,025.00		-	
	87,146,024.45		105,440,835.39	
Less: Current Liabilities:				
TDS Payable (Local)	(395,574.00)		(600.00)	
TDS Payable (FC)	(700,334.00)	86,050,116.45	(3,499.00)	105,436,736.39
TOTAL		191,853,811.27		172,510,769.20

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

R Murali

(R. MURALI) Partner
UDIN: 23080972BGYFJJ2421
New Delhi, 24th August 2023



Parth J. Shah

(PARTH J. SHAH)

PRESIDENT

