

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

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 2023** 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 **2022-23** was **Rs. 5,58,33,370.69**;
- (ii) Foreign Contributions of/worth **Rs. 4,11,29,308.00** was received by the Association during the financial year **2022-23**;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 19,61,673.00** was received by the Association during the financial year **2022-23**;
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **2022-23** was **Rs. 4,52,30,708.56**;
- (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: **17-10-2023**

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

R Murali



(R MURALI) Partner
Membership No. 80972
UDIN: 23080972BGYFK13426

CENTRE FOR CIVIL SOCIETY
RECEIPTS & PAYMENTS OF FC A/C FOR THE YEAR ENDED 31-03-2023

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
OPENING BALANCES				
Current Assets				
SBI Fixed Deposits	3,65,00,000.00		1,02,00,000.00	
SBI C/A No. 10674701426	1,72,41,549.06		1,88,93,827.56	
SBI A/c No. 40046757844	12,05,897.62		-	
TDS Refundable	3,72,467.00		3,24,755.00	
Interest Accrued on Bank FDs	3,23,280.94		1,25,784.00	
Security Deposit - Suruchi Kaul	1,00,000.00		1,00,000.00	
Advance for Expenses	67,115.66		55,239.77	
Cash Balance	20,947.00		22,294.00	
Yes Bank A/c No. 042393900000254	5,612.41		5,393.41	
Receivable from Local A/c (TDS Refund)	-		2,00,422.00	
	<u>5,58,36,869.69</u>		<u>2,99,27,715.74</u>	
Less: Current Liabilities				
TDS Payable	(3,499.00)	5,58,33,370.69	(1,49,248.00)	2,97,78,467.74
RECEIPTS				
Foreign Contributions Received	4,11,29,308.00		6,82,54,971.62	
Bank Interest on FDs	18,32,114.00		13,59,833.94	
Bank Interest on SBs	1,29,559.00	4,30,90,981.00	2,13,472.00	6,98,28,277.56
TOTAL		<u>9,89,24,351.69</u>		<u>9,96,06,745.30</u>
PAYMENTS				
Revenue Expenses As per Schedule	5,35,98,364.13		4,29,25,072.61	
Additions to Fixed Assets	95,279.00	5,36,93,643.13	8,48,302.00	4,37,73,374.61
		<u>5,36,93,643.13</u>		<u>4,37,73,374.61</u>
CLOSING BALANCES				
Current Assets				
SBI C/A No. 10674701426	1,91,10,822.08		1,72,41,549.06	
SBI Fixed Deposits	1,75,00,000.00		3,65,00,000.00	
SBI A/c No. 40046757844	83,60,388.78		12,05,897.62	
TDS Refundable	3,38,628.00		3,72,467.00	
Interest Accrued on Bank FDs	3,28,715.94		3,23,280.94	
Receivable from Local A/c (TDS Refund)	1,36,001.00		-	
Security Deposit - Suruchi Kaul	1,00,000.00		1,00,000.00	
Advance for Expenses	26,701.35		67,115.66	
Other Current Assets	19,000.00		-	
Yes Bank A/c No. 042393900000254	5,840.41		5,612.41	
Interest Accrued on Bank (SBI A/c)	3,025.00		-	
Cash Balance	1,920.00		20,947.00	
	<u>4,59,31,042.56</u>		<u>5,58,36,869.69</u>	
Less: Current Liabilities				
TDS Payable	(7,00,334.00)	4,52,30,708.56	(3,499.00)	5,58,33,370.69
TOTAL		<u>9,89,24,351.69</u>		<u>9,96,06,745.30</u>

As per our Report of even date
For M. THOMAS & CO.
Chartered Accountants
Firm Registration No: 004

R. Murali



(R. MURALI) Partner
Membership No. 080972
UDIN: 23080972BGYFK13426
New Delhi, 17th October 2023

Parth J. Shah



(PARTH J. SHAH)
PRESIDENT

CENTRE FOR CIVIL SOCIETY

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

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Foreign Contributions	4,11,29,308.00	6,82,54,971.62
Bank Interest on FDs	18,32,114.00	13,59,833.94
Bank Interest on SB	1,29,559.00	2,13,472.00
TOTAL	4,30,90,981.00	6,98,28,277.56
EXPENDITURE		
Expenses as per Schedule	5,35,98,364.13	4,29,25,072.61
Depreciation	4,21,430.73	3,47,808.46
TOTAL	5,40,19,794.86	4,32,72,881.07
EXCESS OF EXPENDITURE OVER INCOME	(1,09,28,813.86)	-
EXCESS OF INCOME OVER EXPENDITURE	-	2,65,55,396.49

As per our Report of even date

For M. THOMAS & CO.

Chartered Accountants

Firm Registration No: 004408S

R Murali



(R. MURALI) Partner

Membership No. 080972

UDIN: 23080972BGYFK13426

New Delhi, 17th October 2023

Parth J. Shah



(PARTH J. SHAH)

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CENTRE FOR CIVIL SOCIETY

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

PARTICULARS	AMOUNT	TOTAL
RESEARCH PROGRAMME EXPENSES		
Street Vendors Programme	97,40,018.98	
Teaching Learning Programme	66,84,844.00	
Agriculture Research Programme	32,63,921.00	
EODB Programme	20,09,697.00	
Internship Programme	17,34,458.00	2,34,32,938.98
POLICY TRAINING PROGRAMME EXPENSES		
Policy Training Expenses ISPP	80,32,482.73	
Policy Training & Academic Programme	55,37,420.00	1,35,69,902.73
ENGLISH BOLO PROGRAMME EXPENSES		
Research, Publications & Communication	49,87,680.71	
Programme Consultancy Fees	28,81,115.00	
Venue, Boarding & Lodging	2,81,343.00	
Travel & Conveyance	1,35,705.00	
Programme Salary	1,21,200.00	84,07,043.71
LEARNING & DEVELOPMENT EXPENSES		
Admin Cost	23,45,242.87	
Programme Consultancy Fees	20,15,381.00	
Programme Salary	15,00,000.00	
HR Organisational Development	8,21,254.00	
Travel & Conveyance	54,302.00	67,36,179.87
FINANCE EXPENSES		
HR Organisational Development	12,66,760.00	
Personnel Cost	1,38,060.00	
Admin Cost	47,478.84	14,52,298.84
TOTAL FC A/C EXPENSES		5,35,98,364.13

R Murali

**(R. MURALI)
AUDITOR**



Parth J. Shah
**(PARTH J. SHAH)
PRESIDENT**



CENTRE FOR CIVIL SOCIETY
BALANCE SHEET OF FC A/C AS AT 31-03-2023

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
CAPITAL FUND				
Balance B/f	3,96,38,654.80		3,08,22,554.16	
Transfer from/to Reserve Fund u/s 11(2)	1,76,52,000.00		(1,76,52,000.00)	
Transfer from Income & Expenditure A/c	(1,09,28,813.86)		2,65,55,396.49	
Old Obsolete Assets over 10 Years Written	(70,084.25)	4,62,91,756.69	(87,295.85)	3,96,38,654.80
RESERVE FUND U/S 11(2)				
Balance B/f	1,76,52,000.00		-	
Additions for the year	-		1,76,52,000.00	
Utilisations during the year Trfd. to Cap. Ft	(1,76,52,000.00)	0.00	-	1,76,52,000.00
DEPRECIATION FUND				
Balance B/f	26,71,079.89		26,31,612.58	
Depreciation released on Assets Written off	(2,84,896.75)		(3,08,341.15)	
Depreciation for the year	4,21,430.73	28,07,613.87	3,47,808.46	26,71,079.89
TOTAL		4,90,99,370.56		5,99,61,734.69

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		38,68,662.00		41,28,364.00
CURRENT ASSETS				
SBI C/A No. 10674701426	1,91,10,822.08		1,72,41,549.06	
SBI Fixed Deposits	1,75,00,000.00		3,65,00,000.00	
SBI A/c No. 40046757844	83,60,388.78		12,05,897.62	
TDS Refundable	3,38,628.00		3,72,467.00	
Interest Accrued on Bank FDs	3,28,715.94		3,23,280.94	
Receivable from Local A/c (TDS Refund)	1,36,001.00		-	
Security Deposit - Suruchi Kaul	1,00,000.00		1,00,000.00	
Advance for Expenses	26,701.35		67,115.66	
Other Current Assets	19,000.00		-	
Yes Bank A/c No. 042393900000254	5,840.41		5,612.41	
Interest Accrued on Bank (SBI A/c)	3,025.00		-	
Cash Balance	1,920.00		20,947.00	
	4,59,31,042.56		5,58,36,869.69	
LESS: CURRENT LIABILITIES				
TDS Payable	(7,00,334.00)	4,52,30,708.56	(3,499.00)	5,58,33,370.69
TOTAL		4,90,99,370.56		5,99,61,734.69

As per our Report of even date

For M. THOMAS & CO.

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New Delhi, 17th October 2023

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CENTRE FOR CIVIL SOCIETY

SCHEDULE OF FIXED ASSETS OF FC A/C FOR THE YEAR ENDED 31-03-2023

PARTICULARS	COST OPENING	ADDITIONS	DELETIONS	COST CLOSING
Computers	17,64,463.00	86,780.00	90,610.00	17,60,633.00
Equipments	12,80,145.00	8,499.00	91,383.00	11,97,261.00
Office Car	5,96,722.00	0.00	0.00	5,96,722.00
Generator	1,73,440.00	0.00	0.00	1,73,440.00
Furniture & Fixtures	3,13,594.00	0.00	1,72,988.00	1,40,606.00
TOTAL	41,28,364.00	95,279.00	3,54,981.00	38,68,662.00

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

PARTICULARS	AMOUNT	TOTAL
VA Tech Ventures Private Limited	25,899.66	
Govind Kashyap Imprest A/c Card	801.69	26,701.35
TOTAL		26,701.35

SCHEDULE OF TDS REFUNDABLE OF FC A/C FOR THE YEAR ENDED 31-03-2023

PARTICULARS	AMOUNT	TOTAL
TDS Refundable 2022-23 (FC)	1,83,226.00	
TDS Refundable 2011-12 (FC)	58,528.00	
TDS Refundable 2012-13 (FC)	58,142.00	
TDS Refundable 2010-11 (FC)	38,732.00	3,38,628.00
TOTAL		3,38,628.00

R Murali



**(R. MURALI)
AUDITOR**

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CENTRE FOR CIVIL SOCIETY

SCHEDULE OF FC RECEIVED, UTILISED & BALANCE FOR THE YEAR ENDED 31-03-2023

PARTICULARS	OPENING	RECEIVED	UTILISED	CLOSING
Policy Training & Academy Programr	2,35,52,207.68	34,97,351.90	1,35,69,902.73	1,34,79,656.85
English Bolo Programme	15,36,906.08	1,18,33,065.00	84,07,043.71	49,62,927.37
Research Programme Expenses	2,59,26,350.94	1,83,45,617.00	2,34,32,938.98	2,08,39,028.96
Learning & Development, Operations & Finance	48,17,905.99	94,14,947.10	82,83,757.71	59,49,095.38
TOTAL	5,58,33,370.69	4,30,90,981.00	5,36,93,643.13	4,52,30,708.56

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