

**CENTRE FOR CIVIL SOCIETY  
BALANCE SHEET AS AT 31-03-2005**

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
<b>CAPITAL FUND</b>				
Balance b/f	3506771.40		1889700.52	
Excess of Income over Expenditure	670471.97		1617070.88	
Transfer from Reserve Fund u/s 11(2)	217000.00		0.00	
Transfer to SRTT Fund	-138439.36		0.00	
		4255804.01		3506771.40
<b>RESERVE FUND U/S 11(2)</b>				
Balance B/f	1260000.00		0.00	
Additions/(Utilisation)	-217000.00		1260000.00	
		1043000.00		1260000.00
<b>SIR RATAN TATA TRUST FUND</b>				
O/B Transferred from Capital Fund	138439.36			
Grants Received during the year	3500000.00			
Interest for the year	41767.70			
Less: Utilisation during the year	-2586173.37			
		1094033.69		0.00
<b>TOTAL</b>		<u>6392837.70</u>		<u>4766771.40</u>

ASSETS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
<b>FIXED ASSETS</b>				
As per schedule		1253086.00		802728.00
<b>CURRENT ASSETS</b>				
Bank Balance	2909891.09		3101239.82	
Fixed Deposits	2089241.59		690483.03	
Cash Balance	72609.63		48754.16	
Advance for Expenses	60303.00		115794.00	
TDS on Bank FD Interest (FC A/c)	5934.00		0.00	
TDS on Bank FD Interest (Local SRTT A/c)	1772.39		1772.39	
Telephone Deposit (Local A/c)	0.00		6000.00	
		5139751.70		3964043.40
<b>TOTAL</b>		<u>6392837.70</u>		<u>4766771.40</u>

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

*M. Thomas*

(R. MURALI) Partner  
New Delhi, 23rd July, 2005



*P. J. Shah*

(PARTH J. SHAH)  
EXECUTIVE DIRECTOR

