

## CENTRE FOR CIVIL SOCIETY

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2004

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>INCOME</b>		
Foreign Contributions	5,385,206.76	1,068,038.00
Local Contributions	2,102,550.00	69,730.00
Miscellaneous Income (Local A/c)	50,951.00	49,402.00
Bank Interest (Local A/c)	39,297.57	4,634.43
Bank Interest (FC A/c)	28,111.00	41,228.00
Membership & Subscriptions (Local A/c)	13,250.00	750.00
<b>TOTAL</b>	<b>7,619,366.33</b>	<b>1,233,782.43</b>
<b>EXPENDITURE</b>		
FC A/c Expenses as per Schedule	3,143,381.60	1,003,928.59
Local A/c Expenses as per Schedule	1,598,913.85	36,551.00
<b>TOTAL</b>	<b>4,742,295.45</b>	<b>1,040,479.59</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>2,877,070.88</b>	<b>193,302.84</b>
<b>TRANSFER TO RESERVE FUND</b>	<b>1,260,000.00</b>	<b>0.00</b>
<b>BALANCE TRANSFERRED TO CAPITAL FUND</b>	<b>1,617,070.88</b>	<b>193,302.84</b>

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

(R. MURALI) Partner  
New Delhi, 28th July, 2004



(PARTH J. SHAH)  
EXECUTIVE DIRECTOR

