

CENTRE FOR CIVIL SOCIETY

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2005

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Foreign Contributions	5464558.00	5385206.76
Membership & Subscriptions (Local A/c)	141061.00	13250.00
Bank Interest (FC A/c)	70593.48	28111.00
Miscellaneous Income (Local A/c)	55977.00	50951.00
Bank Interest (Local A/c)	10583.96	7521.36
SRTT Contributions (Refer Sl. No. 5 of Notes & Acc. Policies)	0.00	2000000.00
Local Contributions	0.00	102550.00
Bank Interest (SRTT A/c)	0.00	31776.21
TOTAL	5742773.44	7619366.33
EXPENDITURE		
FC A/c Expenses as per Schedule	4969079.47	3143381.60
Local A/c Expenses as per Schedule	103222.00	22577.00
SRTT Grants Exp. (Refer Sl. No.5 of Notes & Acc. Policies)	0.00	1576336.85
TOTAL	5072301.47	4742295.45
EXCESS OF INCOME OVER EXPENDITURE	670471.97	2877070.88
TRANSFER TO RESERVE FUND	0.00	1260000.00
BALANCE TRANSFERRED TO CAPITAL FUND	670471.97	1617070.88

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

Chartered Accountants

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



(PARTH J. SHAH)
EXECUTIVE DIRECTOR

