

CENTRE FOR CIVIL SOCIETY

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2007

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Foreign Contributions	24580960.03	7354576.00
Local Contributions	645075.00	214732.00
Bank Interest (FC A/c)	218052.00	47844.01
Miscellaneous Income (Local A/c)	6357.00	13545.00
Bank Interest (Local A/c)	18371.40	17833.00
TOTAL	25468815.43	7648530.01
EXPENDITURE		
FC A/c Expenses as per Schedule	5875267.03	6572776.92
Local A/c Expenses as per Schedule	150018.58	28865.10
Depreciation for the year	251180.70	239780.00
TOTAL	6276466.31	6841422.02
EXCESS OF INCOME OVER EXPENDITURE	19192349.12	807107.99
TRANSFER TO RESERVE FUND	15006543.00	0.00
BALANCE TRANSFERRED TO CAPITAL FU	4185806.12	807107.99

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



(R. MURALI) Partner
New Delhi, 27th August, 2007



(PARTH J. SHAH)
EXECUTIVE DIRECTOR

