

M. THOMAS & CO.

Chartered Accountants

40-B, First Floor, Yusuf Sarai, New Delhi-110016.

Tel: 26866730, 9810064291, 9810063291; E-Mail: mtc64291@yahoo.co.in

FORM NO.10B

(See rule 17B)

AUDIT REPORT UNDER SECTION 12A(B) OF THE INCOME-TAX ACT, 1961 IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS.

We have examined the Balance Sheet of CENTRE FOR CIVIL SOCIETY, NEW DELHI as at 31st March 2015 and the Income and Expenditure Account for the year ended on that date which is in agreement with the Books of Account maintained by the said Trust.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper Books of Accounts have been kept by the Head Office and the Branches of the above named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

NIL

In our opinion and to the best of our information, and according to information given to us, the said Accounts statements together with the schedules attached and read with Accounting Policies and note give a true and fair view-

(i) In the case of Balance Sheet, of the state of affairs of the above named Institution as at 31-03-2015

And

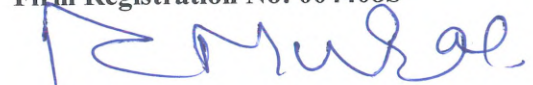
(ii) In the case of Income & Expenditure A/c, of the DEFICIT of its accounting year ending on 31-03-2015.

The prescribed particulars are annexed hereto.

Place: New Delhi

Date: 10th September 2015

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



R. MURALI (Partner)
Membership No. 080972



CENTRE FOR CIVIL SOCIETY
CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE PERIOD ENDING 31-03-2015

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
OPENING BALANCES				
Bank Fixed Deposits	16,587,677.97		15,076,284.56	
Bank Balances	1,617,155.12		7,933,907.13	
TDS Refundable	441,725.01		280,334.64	
Advance for Expenses	388,721.00		502,917.00	
Security Deposits (FC)	352,000.00		190,000.00	
Interest Accrued on FD (FC)	211,225.64		633,643.07	
Staff Advances	150,000.00		-	
Cash Balances	42,684.84		15,907.51	
Interest Accrued on FD (Local)	42,278.48	19,833,468.06	216,958.25	24,849,952.16
RECEIPTS				
Foreign Contributions (FC)	27,496,282.43		32,319,732.03	
Local Contributions & Grants (Local)	6,786,035.00		3,902,725.00	
Bank Interest (Local)	1,365,796.62		926,983.67	
Fees from Activities (Local)	306,242.00		758,876.50	
Bank Interest (FC)	180,179.36		391,193.57	
Miscellaneous Income (Local)	575.00	36,135,110.41	10,033.00	38,309,543.77
Bank Interest on FD (SRTT)	8,792.05		8,947.52	
Bank Interest (SRTT)	807.00		262.00	
Bank Interest (SDTT)	468.00	10,067.05	13,080.00	22,289.52
CORPUS FUND (Local)	2,000,000.00		-	
TDS Payable (FC)	145,227.00		214,971.00	
TDS Payable (Local)	30,340.00		-	
Salary Payable (Local)	20,000.00		-	
Salary Payable (FC)	-		350,237.00	
Bosco Society for Print.& Graphic	-		299,439.00	
Sale of Honda Activa (SDTT)	-	2,195,567.00	12,000.00	876,647.00
TOTAL		58,174,212.52		64,058,432.45

Contd.....2/-

(Handwritten Signature)

(R. MURALI)
AUDITOR



(Handwritten Signature)

(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY
CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE PERIOD ENDING 31-03-2015

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
PAYMENTS				
FC A/C Expenses	27,329,885.64		39,408,783.00	
Local A/C Expenses	11,478,054.80		2,303,838.39	
SDTT A/c Expenses	-	38,807,940.44	1,310,121.00	43,022,742.39
Salary Payable (FC)	350,237.00		-	
Bosco Society for Printing & Graphic	299,439.00		-	
TDS Payable (O/B) Paid (FC)	214,971.00		204,187.00	
Bank Charges for the Year (SRIT)	13.70		-	
Nidan NGO (SDTT)	-		477,212.00	
Equipments - (FC)	-		218,615.00	
Computers (FC)	-		155,999.00	
Furniture & Fixtures (FC)	-		126,916.00	
TDS Payable (O/B) Paid (Local)	-		17,793.00	
TDS Payable (O/B) Paid (SDTT)	-	864,660.70	1,500.00	1,202,222.00
CLOSING BALANCES				
Bank Fixed Deposits	14,304,184.11		16,587,677.97	
Bank Balances	2,905,435.62		1,617,155.12	
TDS Refundable	644,676.11		441,725.01	
Security Deposit (FC)	352,000.00		352,000.00	
Interest Accrued on FD (Local)	185,775.70		42,278.48	
Advance for Expenses	71,227.00		388,721.00	
Interest Accrued on FD (FC)	23,305.00		211,225.64	
Staff Advances (LC)	8,500.00		-	
Cash Balances	6,507.84		42,684.84	
Staff Advances (FC)	-	18,501,611.38	150,000.00	19,833,468.06
TOTAL		58,174,212.52		64,058,432.45

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

(Handwritten Signature)

(R. MURALI) Partner
New Delhi, 10th September 2015



(Handwritten Signature)
(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY

INCOME & EXPENDITURE A/C FOR THE PERIOD ENDING 31-03-2015

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Foreign Contributions (FC)	27,496,282.43	32,319,732.03
Local Contributions & Grants (Local)	6,786,035.00	3,902,725.00
Bank Interest (Local)	1,365,796.62	926,983.67
Fees from Activities (Local)	306,242.00	758,876.50
Bank Interest (FC)	180,179.36	391,193.57
Miscellaneous Income (Local)	575.00	10,033.00
TOTAL	36,135,110.41	38,309,543.77
EXPENDITURE		
FC Expenses as per Schedule	27,329,885.64	39,408,783.00
Local Expenses as per Schedule	11,478,054.80	2,303,838.39
Depreciation	302,674.92	392,797.49
TOTAL	39,110,615.36	42,105,418.88
EXCESS OF EXPENDITURE OVER INCOME	(2,975,504.95)	(3,795,875.11)
TRANSFER TO RESERVE FUND U/S 11(2)	-	-
BALANCE TRANSFERRED TO CAPITAL FUND	(2,975,504.95)	(3,795,875.11)

As per our Report of even date

For M. THOMAS & CO.

Chartered Accountants



(R. MURALI) Partner

New Delhi, 10th September 2015





(PARTH J. SHAH)

PRESIDENT



CENTRE FOR CIVIL SOCIETY
SCHEDULE OF EXPENSES FOR THE PERIOD ENDING 31-03-2015

PARTICULARS	AMOUNT	AMOUNT	TOTAL
FOREIGN CONTRIBUTIONS A/C			
ACADEMY PROGRAM EXPENSES			
Outreach Program Expenses		4,139,928.00	
Asia Centre For Enterprise Program Expenses		1,701,439.00	
Other Academy Program Expenses		1,652,441.00	
Ijustice Expenses		1,530,289.00	
Ipolicy Expenses		1,441,055.00	
Policy Training Expenses		688,316.00	
Azadi Expenses		595,684.00	
Indian Liberals Expenses		531,580.00	
Internship Expenses		513,813.00	
Students For Liberty Expenses		360,174.00	
Colloquium Expenses		328,454.00	
Liberty Fund Colloquium Expenses		125,226.00	
Alumni Relationship Expenses		148,718.00	
Publications Expenses		110,000.00	13,867,117.00
SCHOOL CHOICE CAMPAIGN PROGRAM EXPENSES			
Research Expenses		2,285,755.00	
Advocacy Expenses		964,251.00	
NISA Program Expenses		540,644.00	
School Vouchers for Girls Program Expenses		286,936.00	
School Choice National Conference Expenses		268,139.00	4,345,725.00
JEEVIKA CAMPAIGN EXPENSES			
Michael Sushan Dell Foundation Project Expenses		3,816,997.00	
HDFC Vikalp Voucher Project Expenses		68,413.00	
Award Jeevika Festival		15,000.00	3,900,410.00
ADMINISTRATIVE EXPENSES			
HR Expenses		2,180,709.00	
Operations Expenses		872,783.00	
Accounts Expenses		861,235.64	3,914,727.64

Contd..2/-

R Murali



(R. MURALI)
AUDITOR

Parth J. Shah

(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY
SCHEDULE OF EXPENSES FOR THE PERIOD ENDING 31-03-2015

PARTICULARS	AMOUNT	AMOUNT	TOTAL
-2-			
COMMUNICATIONS EXPENSES			
Information, Edu & Communication Materials		39,084.00	
Telecommunications & Stationery		12,141.00	
Travel Local		4,125.00	
Websites & Social Media		4,000.00	59,350.00
FUNDRAISING EXPENSES			
Salaries		510,000.00	
Retainership Fees		454,112.00	
Travel Outstation		129,346.00	
Accomodation		66,905.00	
Travel Local		35,492.00	
Meetings, Conferences, Events & Programs		25,361.00	
Information, Edu & Communication Materials		21,340.00	1,242,556.00
TOTAL FC EXPENSES			27,329,885.64

LOCAL A/C

SCHOOL CHOICE CAMPAIGN PROGRAM EXPENSES (LOCAL)

TECH MAHINDRA FOUNDATION-PATANG PROJECT EXP (LOCAL)	3,062,610.00	
NISA EXPENSES (LOCAL)	2,922,875.00	
ADVOCACY EXPENSES (LOCAL)	1,268,519.00	
CENTRAL SQUARE FOUNDATION RTE EXPENSES (LOCAL)	665,936.00	
RESEARCH EXPENSES (LOCAL)	401,793.00	
SCHOOL CHOICE NATIONAL CONFERENCES EXPENSES (LC)	90,268.00	
SCHOOL VOUCHERS FOR GIRLS EXPENSES (LOCAL)	7,076.00	8,419,077.00
ADMINISTRATIVE EXPENSES (LOCAL)		1,576,179.80
LIVELIHOODS EXPENSES (LOCAL)		1,007,313.00
ACADEMY EXPENSES (LOCAL)		475,485.00

TOTAL LOCAL EXPENSES

11,478,054.80

(Handwritten Signature)

(R. MURALI)
AUDITOR



(Handwritten Signature)

(PARTH J. SHAH)
PRESIDENT



**CENTRE FOR CIVIL SOCIETY
BALANCE SHEET AS AT 31-03-2015**

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
CAPITAL FUND				
Balance B/f	20,700,072.29		22,371,530.29	
Net Surplus/(Deficit)	(2,975,504.95)		(3,795,875.11)	
Add: Transfer From SDTT Fund	44,920.41		-	
Add: Transfer From SRTT Fund	777.20		894.70	
Transfer from Reserve Fund u/s 11(2)	-		2,156,200.00	
Less: Loss on sale of Honda Activa	-		(20,677.59)	
Less: Transfer To SDTT Fund	-	17,770,264.95	(12,000.00)	20,700,072.29
CORPUS FUND				
Balance B/f	-		-	
Additions for the year	2,000,000.00	2,000,000.00	-	-
RESERVE FUND U/S 11(2)				
Balance B/f	-		2,156,200.00	
Additions for the year	-		-	
Utilisations during the yr. Trfd. to Cap. Fun	-	-	(2,156,200.00)	-
DEPRECIATION FUND				
Balance B/f	2,542,709.46		2,170,444.38	
Depreciation for the year	302,674.92		392,797.49	
Depreciation Released	-	2,845,384.38	(20,532.41)	2,542,709.46
SRTT FUND				
Balance B/f	112,352.90		104,038.08	
Add: Interest for the year	9,599.05		9,209.52	
Less: Bank Charges for the year	(13.70)			
Less: TDS Refundable Trfd. to Capital Fund	(777.20)	121,161.05	(894.70)	112,352.90
SDTT FUND				
Balance B/f	44,452.41		1,330,993.41	
Add: Interest for the year	468.00		13,080.00	
Add: Sale of Honda Activa Trfd. From Cap.F	-		12,000.00	
Less: Utilisation during the year	-		(1,310,121.00)	
Less: TDS Payable-Paid/Add: TDS Payable	-		(1,500.00)	
	44,920.41		44,452.41	
Less: Transfer to Capital Fund	44,920.41	-	-	44,452.41
CURRENT LIABILITIES				
TDS Payable (FC & Local)	175,567.00		214,971.00	
Salary Payable (FC & Local)	20,000.00		350,237.00	
Bosco Society for Printing & Graphic Trg. (f	-	195,567.00	299,439.00	864,647.00
TOTAL		22,932,377.38		24,264,234.06



R. Murali
(R. MURALI)
AUDITOR

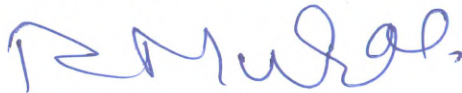
Parth
(PARTH J. SHAH)
PRESIDENT



**CENTRE FOR CIVIL SOCIETY
BALANCE SHEET AS AT 31-03-2015**

ASSETS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		4,430,766.00		4,430,766.00
CURRENT ASSETS				
Bank Fixed Deposits	14,304,184.11		16,587,677.97	
Bank Balances	2,905,435.62		1,617,155.12	
TDS Refundable as per Schedule	644,676.11		441,725.01	
Security Deposit	352,000.00		352,000.00	
Interest Accrued on Bank Fixed Deposits	209,080.70		253,504.12	
Advance for Expenses as per Schedule	71,227.00		388,721.00	
Staff Advances	8,500.00		150,000.00	
Cash Balances	6,507.84	18,501,611.38	42,684.84	19,833,468.06
TOTAL		22,932,377.38		24,264,234.06

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



(R. MURALI) Partner
New Delhi, 10th September 2015





(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY
SCHEDULE OF FIXED ASSETS FOR THE PERIOD ENDING 31-03-2015

PARTICULARS	COST OPENING	ADDITIONS	COST CLOSING
Computers (FC)	542,277.00 ✓	-	542,277.00
Computers (Local)	146,560.00 ✓	-	146,560.00
Computers (SDTT)	121,467.00 ✓	-	121,467.00
Equipments (FC)	1,196,259.00 ✓	-	1,196,259.00
Equipments (JTF FC)	32,488.00 ✓	-	32,488.00
Equipments (Local)	30,356.00 ✓	-	30,356.00
Equipments (SDTT)	137,850.00 ✓	-	137,850.00
Equipments (SRTT)	737,800.00 ✓	-	737,800.00
Generator (New) (FC)	173,440.00 ✓	-	173,440.00
Car (New) (FC)	596,722.00 ✓	-	596,722.00
Furniture & Fixture (FC)	624,876.00 ✓	-	624,876.00
Furniture & Fixture (JTF FC)	26,502.00 ✓	-	26,502.00
Furniture & Fixture (Local)	51,447.00 ✓	-	51,447.00
Furniture & Fixture (SDTT)	12,722.00 ✓	-	12,722.00
TOTAL	4,430,766.00 ✓	-	4,430,766.00

PARTICULARS	RATE	WDV OPENING	DEPRECIATION FOR THE YEAR	WDV CLOSING
Computers (FC)	60%	87,063.98	52,238.39	34,825.59
Computers (Local)	60%	5,620.08	3,372.05	2,248.03
Computers (SDTT)	60%	2,697.14	1,618.28	1,078.86
Equipments (FC)	15%	606,860.19	91,029.03	515,831.16
Equipments (JTF FC)	15%	4,731.24	709.69	4,021.55
Equipments (Local)	15%	797.81	119.67	678.14
Equipments (SDTT)	15%	67,452.34	10,117.85	57,334.49
Equipments (SRTT)	15%	151,815.34	22,772.30	129,043.04
Generator (New) (FC)	15%	125,454.47	18,818.17	106,636.30
Car (New) (FC)	15%	366,461.89	54,969.28	311,492.61
Furniture & Fixture (FC)	10%	426,794.55	42,679.46	384,115.09
Furniture & Fixture (JTF FC)	10%	9,753.96	975.40	8,778.56
Furniture & Fixture (Local)	10%	23,279.21	2,327.92	20,951.29
Furniture & Fixture (SDTT)	10%	9,274.34	927.43	8,346.91
TOTAL		1,888,056.54	302,674.92	1,585,381.62



R. Murali

(R. MURALI)
AUDITOR

Parth

(PARTH J. SHAH)
PRESIDENT

