

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 2016 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 Polices 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 31-03-2016

And

(ii) In the case of Income & Expenditure A/c, of the INCOME of its accounting year ending on 31-03-2016.

The prescribed particulars are annexed hereto.

Place: New Delhi

Date: 26th September 2016

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 YEAR ENDED 31-03-2016

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
OPENING BALANCES				
Bank Fixed Deposits (FC & Local)	14,304,184.11		16,587,677.97	
Bank Balances (FC & Local)	2,905,435.62		1,617,155.12	
TDS Refundable (FC & Local)	644,676.11		441,725.01	
Security Deposits (FC)	352,000.00		352,000.00	
Interest Accrued on Bank FDs (Local)	185,775.70		42,278.48	
Advance for Expenses (FC & Local)	71,227.00		388,721.00	
Interest Accrued on Bank FDs (FC)	23,305.00		211,225.64	
Staff Advances (Local)	8,500.00		150,000.00	
Cash Balances (FC & Local)	6,507.84	18,501,611.38	42,684.84	19,833,468.06
RECEIPTS				
Foreign Contributions JTF Fund (FC)	29,723,286.00		0.00	
Foreign Contributions Others (FC)	16,005,353.26		27,496,282.43	
Local Contributions & Grants (Local)	21,263,472.00		6,786,035.00	
Bank Interest (FC)	1,100,763.00		180,179.36	
Bank Interest (Local)	1,091,362.00		1,365,796.62	
Fees from Activities (Local)	624,772.00		306,242.00	
Miscellaneous Income (Local)	76,295.29		575.00	
Interest on TDS Refund (Local)	16,939.63		-	
Corpus Fund (Local)	-		2,000,000.00	
Bank Interest on FD (SRTT)	-		8,792.05	
Bank Interest (SRTT)	-		807.00	
Bank Interest (SDTT)	-	69,902,243.18	468.00	38,145,177.46
TOTAL		88,403,854.56		57,978,645.52

Contd.....2/-

R Murali

(R. MURALI)

AUDITOR



Parth J. Shah

(PARTH J. SHAH)

PRESIDENT



CENTRE FOR CIVIL SOCIETY

CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31-03-2016

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PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
PAYMENTS				
FC A/C Revenue Expenses	20,894,773.44		27,329,885.64	
Local A/C Revenue Expenses	15,784,870.94		11,478,054.80	
JTF Fund Revenue Expenses	4,050,821.00		-	
Equipments - (FC)	183,200.00		-	
TDS Payable (O/B) Paid (FC)	145,227.00		214,971.00	
Computers (FC)	54,550.00		-	
TDS Payable (O/B) Paid (Local)	30,340.00		-	
Salary Payable (O/B) Paid (Local)	20,000.00		-	
Salary Payable (FC)	-		350,237.00	
Bosco Society for PGT (FC & Local)	-		299,439.00	
Bank Charges for the Year (SRTT)	-	41,163,782.38	13.70	39,672,601.14
CLOSING BALANCES				
Bank Fixed Deposits (FC & Local)	41,711,392.31		14,304,184.11	
Bank Balances (FC & Local)	3,328,551.19		2,905,435.62	
Interest Accrued on Bank FDs (FC)	759,813.00		23,305.00	
TDS Refundable (FC & Local)	687,359.64		644,676.11	
Advance for Expenses (FC & Local)	468,460.00		71,227.00	
Security Deposit (FC)	352,000.00		352,000.00	
Interest Accrued on Bank FDs (Local)	140,652.20		185,775.70	
Staff Advances (Local)	94,000.00		8,500.00	
Sirifort Auditorium Security (Local)	24,840.00		-	
Cash Balances (FC & Local)	21,936.84		6,507.84	
	<u>47,589,005.18</u>		<u>18,501,611.38</u>	
Less: Current Liabilities:				
TDS Payable (FC)	(195,917.00)		(145,227.00)	
TDS Payable (Local)	(152,329.00)		(30,340.00)	
Bless Facility Manag (P) Ltd.	(687.00)		-	
Salary Payable (Local)	-	47,240,072.18	(20,000.00)	18,306,044.38
		<u>88,403,854.56</u>		<u>57,978,645.52</u>

As per our Report of even date

For M. THOMAS & CO.

Chartered Accountants

R. Murali

(R. MURALI) Partner

New Delhi, 26th September 2016



Parth J. Shah

(PARTH J. SHAH)

PRESIDENT



CENTRE FOR CIVIL SOCIETY

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2016

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Local Contributions & Grants (Local)	21,263,472.00	6,786,035.00
Foreign Contributions (FC)	16,005,353.26	27,496,282.43
Bank Interest (FC)	1,100,763.00	180,179.36
Bank Interest (Local)	1,091,362.00	1,365,796.62
Fees from Activities (Local)	624,772.00	306,242.00
Miscellaneous Income (Local)	76,295.29	575.00
Interest on TDS Refund (Local)	16,939.63	-
TOTAL	40,178,957.18	36,135,110.41
EXPENDITURE		
FC Expenses as per Schedule	20,894,773.44	27,329,885.64
Local Expenses as per Schedule	15,784,870.94	11,478,054.80
Depreciation	263,971.27	302,674.92
TOTAL	36,943,615.65	39,110,615.36
EXCESS OF INCOME OVER EXPENDITURE	3,235,341.53	
EXCESS OF EXPENDITURE OVER INCOME		(2,975,504.95)

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



(R. MURALI) Partner
New Delhi, 26th September 2016





(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY
SCHEDULE OF FC A/C REVENUE EXPENSES FOR THE YEAR ENDED 31-03-2016

PARTICULARS	AMOUNT	AMOUNT	TOTAL
ACADEMY EXPENSES			
Ipolicy Expenses		1,337,019.00	
SV Raju Conference Expenses		1,202,658.00	
Indian Liberal Expenses		1,190,186.00	
Asia Centre For Enterprise Expenses		1,019,957.00	
Students for Liberty Expenses		303,971.00	
Alumni Meeting Expenses		4,916.00	
Internship Expenses		4,410.00	5,063,117.00
RESEARCH EXPENSES			
Michael & Sushan Dell Foundation Vikalp Voucher Expenses		4,834,537.00	
RTE Section 18-19 Expenses		2,104,290.00	
Viaklp Voucher Expenses		1,081,587.00	
Forest Right Act Expenses		10,000.00	8,030,414.00
ADVOCACY EXPENSES			
Ijustice Expenses		2,074,935.00	
Azadi Expenses		1,023,337.00	
Ease of Doing Business Expenses		576,762.00	
RTE Section 18-19 Expenses		511,049.00	4,186,083.00
DEVELOPMENT & STRATEGY EXPENSES			
Human Resources		1,114,546.00	
Travel & Conveyance		205,769.00	
Information & Comunication		64,115.00	
Venue, Boarding & Lodging		26,094.00	
Operations Cost		4,604.00	1,415,128.00
OPERATIONS EXPENSES			
Human Resources		1,069,564.00	
Operations Cost		263,970.44	
Information & Comunication		36,058.00	
Research, Publication & Documentation		10,000.00	
Travel & Conveyance		9,389.00	
Venue, Boarding & Lodging		7,023.00	1,396,004.44
OUTREACH EXPENSES			
Freedom Caravan Expenses		599,248.00	
Amritsar Policy Group Expenses		187,439.00	
Friedman Legacy Day Celebration Expenses		17,340.00	804,027.00
TOTAL FC EXPENSES			20,894,773.44



R Murali
 (R. MURALI)
 AUDITOR

Parth J. Shah
 (PARTH J. SHAH)
 PRESIDENT



CENTRE FOR CIVIL SOCIETY

SCHEDULE OF LOCAL A/C REVENUE EXPENSES FOR THE YEAR ENDED 31-03-2016

PARTICULARS	AMOUNT	AMOUNT	TOTAL
RESEARCH EXPENSES			
RTE Sec.12C Research Expenses		4,429,253.00	
New Education Policy Research Expenses		2,056,063.00	
RTE Sec.18-19 Research Expenses		1,369,204.00	
Vikalp Research Expenses		<u>706,370.00</u>	8,560,890.00
OPERATIONS EXPENSES			
Human Resources		3,385,448.00	
Operations Cost		1,315,198.94	
Travel & Conveyance		33,839.00	
Venue, Boarding & Lodging		4,448.00	
Research, Publication & Documentation		<u>2,000.00</u>	4,740,933.94
ADVOCACY EXPENSES			
NISA Expenses		1,344,161.00	
RTE Sec.18-19 Advocacy Expenses		<u>539,891.00</u>	1,884,052.00
OUTREACH EXPENSES			
Jeevika Documentary Film Festival Expenses		413,427.00	
India Before 91		<u>30,900.00</u>	444,327.00
ACADEMY EXPENSES			
Ipolicy Expenses		<u>154,668.00</u>	154,668.00
TOTAL LOCAL EXPENSES			<u><u>15,784,870.94</u></u>

R Murali

(R. MURALI)
AUDITOR



Parth J. Shah

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**CENTRE FOR CIVIL SOCIETY
BALANCE SHEET AS AT 31-03-2016**

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
CAPITAL FUND				
Balance B/f	17,770,264.95		20,700,072.29	
Transfer from Income & Expenditure A/c	3,235,341.53		(2,975,504.95)	
Transfer to Reserve Fund u/s 11(2)	(18,500,000.00)		-	
Add: Transfer From SRTT Fund	121,161.05		777.20	
Add: Transfer From SDTT Fund	-		44,920.41	
Transfer from Reserve Fund u/s 11(2)	-	2,626,767.53	-	17,770,264.95
CORPUS FUND				
Balance B/f	2,000,000.00		-	
Additions for the year	-	2,000,000.00	2,000,000.00	2,000,000.00
RESERVE FUND U/S 11(2)				
Balance B/f	-		-	
Additions for the year	18,500,000.00		-	
Utilisations during the yr. Trfd. to Cap. Fun	-	18,500,000.00	-	-
DEPRECIATION FUND				
Balance B/f	2,845,384.38		2,542,709.46	
Depreciation for the year	263,971.27		302,674.92	
Depreciation Released	-	3,109,355.65	-	2,845,384.38
JTF FUND				
Balance B/f	-		-	
Additions	29,723,286.00		-	
Less: Utilisations	4,050,821.00	25,672,465.00	-	-
SRTT FUND				
Balance B/f	121,161.05		112,352.90	
Net Additions	-		9,585.35	
Less: Transfer to Capital Fund	(121,161.05)	-	(777.20)	121,161.05
SDTT FUND				
Balance B/f	-		44,452.41	
Net Additions	-		468.00	
Less: Transfer to Capital Fund	-	-	(44,920.41)	-
CURRENT LIABILITIES				
TDS Payable (FC & Local)	348,246.00		175,567.00	
Bless Facility Management Pvt. Ltd.	687.00		-	
Salary Payable (FC & Local)	-	348,933.00	20,000.00	195,567.00
TOTAL		52,257,521.18		22,932,377.38

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**CENTRE FOR CIVIL SOCIETY
BALANCE SHEET AS AT 31-03-2016**

ASSETS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		4,668,516.00		4,430,766.00
CURRENT ASSETS				
Bank Fixed Deposits	41,711,392.31		14,304,184.11	
Bank Balances	3,328,551.19		2,905,435.62	
Interest Accrued on Bank Fixed Deposits	900,465.20		209,080.70	
TDS Refundable as per Schedule	687,359.64		644,676.11	
Advance for Expenses as per Schedule	468,460.00		71,227.00	
Security Deposits	376,840.00		352,000.00	
Staff Advances	94,000.00		8,500.00	
Cash Balances	21,936.84	47,589,005.18	6,507.84	18,501,611.38
TOTAL		52,257,521.18		22,932,377.38

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



(R. MURALI) Partner
New Delhi, 26th September 2016





(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31-03-2016

PARTICULARS	COST OPENING	ADDITIONS	COST CLOSING
Computers (FC)	542,277.00	54,550.00	596,827.00
Equipments (FC)	1,228,747.00	183,200.00	1,411,947.00
Generator (FC)	173,440.00	-	173,440.00
Furniture & Fixture (FC)	651,378.00	-	651,378.00
Car (FC)	596,722.00	-	596,722.00
Computers (Local)	268,027.00	-	268,027.00
Equipments (Local)	906,006.00	-	906,006.00
Furniture & Fixture (Local)	64,169.00	-	64,169.00
TOTAL	4,430,766.00	237,750.00	4,668,516.00

PARTICULARS	RATE	WDV OPENING	DEPRECIATION FOR THE YEAR	WDV CLOSING
Computers (FC)	60%	34,825.59	37,260.35	52,115.24
Equipments (FC)	15%	519,852.71	91,717.91	611,334.80
Generator (FC)	15%	106,636.30	15,995.45	90,640.85
Furniture & Fixture (FC)	10%	392,893.65	39,289.37	353,604.28
Car (FC)	15%	311,492.61	46,723.89	264,768.72
Computers (Local)	60%	3,326.89	1,996.13	1,330.76
Equipments (Local)	15%	187,055.67	28,058.35	158,997.32
Furniture & Fixture (Local)	10%	29,298.20	2,929.82	26,368.38
TOTAL		1,585,381.62	263,971.27	1,559,160.35

R Murali

(R. MURALI)

AUDITOR



Parth J. Shah

(PARTH J. SHAH)

PRESIDENT

