

M. THOMAS & CO.

Chartered Accountants

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

Tel: 9810064291, 8368616900, 8851529832, 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 2018 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 31-03-2018

And

(ii) In the case of Income & Expenditure A/c, of the SURPLUS of its accounting year ending on 31-03-2018.

The prescribed particulars are annexed hereto.

Place: New Delhi

Date: 28th September 2018

For M. THOMAS & CO.
Chartered Accountants
Firm Registration No: 0044088

R. MURALI (Partner)
Membership No. 080972



CENTRE FOR CIVIL SOCIETY

CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31-03-2018

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
OPENING BALANCES				
Bank Fixed Deposits (FC & Local)	23,492,411.51		41,711,392.31	
Bank Balances (FC & Local)	10,652,772.96		3,328,551.19	
Interest Accrued on Bank FDs (FC)	1,009,400.00		759,813.00	
TDS Refundable (FC & Local)	742,457.44		687,359.64	
Advance for Expenses (FC & Local)	547,933.00		468,460.00	
Security Deposits (FC)	200,000.00		352,000.00	
Interest Accrued on Bank FDs (Local)	102,590.90		140,652.20	
Receivable From Vedica Foundation (Local)	54,000.00		-	
Cash Balances (FC & Local)	39,974.00		21,936.84	
Sirifort Auditorium Security (Local)	24,840.00		24,840.00	
Staff Advances (Local)	-	36,866,379.81	94,000.00	47,589,005.18
		<u>36,866,379.81</u>	<u>94,000.00</u>	<u>47,589,005.18</u>
RECEIPTS				
Local Contributions & Grants (Local)	25,955,379.00		4,617,599.00	
Foreign Contributions Others (FC)	14,279,975.52		34,719,255.00	
Foreign Contributions JTF Fund (FC)	3,199,009.00		-	
Bank Interest (Local)	1,215,224.27		1,213,948.05	
Fees from Activities (Local)	1,048,676.00		737,503.00	
Bank Interest (FC)	985,652.34		2,216,686.32	
Miscellaneous Income (Local)	301,784.00		65,051.00	
Interest on TDS Refund (Local)	14,276.10	46,999,976.23	13,188.90	43,583,231.27
		<u>46,999,976.23</u>	<u>13,188.90</u>	<u>43,583,231.27</u>
TOTAL		<u><u>83,866,356.04</u></u>		<u><u>91,172,236.45</u></u>

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 31-03-2018

2

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
PAYMENTS				
Local A/c Revenue Expenses	16,498,796.65		15,069,309.09	
JTF Fund Revenue Expenses	14,994,699.92		7,323,037.30	
FC A/c Revenue Expenses	12,887,363.25		31,905,978.25	
TDS Payable (O/B) Paid (FC)	406,728.00		195,917.00	
Computers (JTF) (FC)	200,883.00		48,489.00	
TDS Payable (O/B) Paid (Local)	144,244.00		152,329.00	
Equipments (Local)	48,796.00		-	
Equipments (JTF) (FC)	18,699.00		-	
Equipments (FC)	-		53,000.00	
Furniture & Fixtures (FC)	-		13,690.00	
Bless Facility Manag (P) Ltd. (Local)	-	45,200,209.82	687.00	54,762,436.64
Previous Year Adjustments (FC)	37,500.00		-	
Previous Year Adjustments (Local)	-	37,500.00	94,392.00	94,392.00
CLOSING BALANCES				
Bank Fixed Deposits (FC & Local)	22,051,737.01		23,492,411.51	
Bank Balances (FC & Local)	14,571,386.27		10,652,772.96	
Advance for Expenses (FC & Local)	811,380.00		547,933.00	
TDS Refundable (FC & Local)	714,907.14		742,457.44	
Interest Accrued on Bank FDs (Local)	211,549.80		102,590.90	
Security Deposit (FC)	200,000.00		200,000.00	
Interest Accrued on Bank FDs (FC)	175,932.00		1,009,400.00	
Receivable From Vedica Foundation (Local)	72,000.00		54,000.00	
Security Deposit (Local)	40,000.00		-	
Cash Balances (FC & Local)	30,189.00		39,974.00	
Sirifort Auditorium Security (Local)	-		24,840.00	
	38,879,081.22		36,866,379.81	
Less: Current Liabilities:				
TDS Payable (FC)	(205,049.00)		(406,728.00)	
TDS Payable (Local)	(45,386.00)	38,628,646.22	(144,244.00)	36,315,407.81
TOTAL		83,866,356.04		91,172,236.45

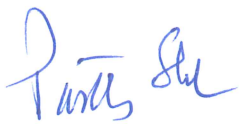

As per our Report of even date

For M. THOMAS & CO.

Chartered Accountants



(R. MURALI) Partner
New Delhi, 28th September 2018



(PARTH J. SHAH)
PRESIDENT

CENTRE FOR CIVIL SOCIETY

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2018

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Local Contributions & Grants (Local)	25,955,379.00	4,617,599.00
Foreign Contributions (FC)	14,279,975.52	34,719,255.00
Bank Interest (Local)	1,215,224.27	1,213,948.05
Fees from Activities (Local)	1,048,676.00	737,503.00
Bank Interest (FC)	985,652.34	2,216,686.32
Miscellaneous Income (Local)	301,784.00	65,051.00
Interest on TDS Refund (Local)	14,276.10	13,188.90
TOTAL	43,800,967.23	43,583,231.27
EXPENDITURE		
FC Expenses as per Schedule	12,887,363.25	31,905,978.25
Local Expenses as per Schedule	16,498,796.65	15,069,309.09
Depreciation	253,086.22	262,791.83
TOTAL	29,639,246.12	47,238,079.17
EXCESS OF INCOME OVER EXPENDITURE	14,161,721.11	
EXCESS OF EXPENDITURE OVER INCOME		(3,654,847.90)

As per our Report of even date

For M. THOMAS & CO.

Chartered Accountants

R Murali

(R. MURALI) Partner

New Delhi, 28th September 2018

Parth J. Shah

(PARTH J. SHAH)

PRESIDENT



CENTRE FOR CIVIL SOCIETY

SCHEDULE OF FC A/C REVENUE EXPENSES FOR THE YEAR ENDED 31-03-2018

PARTICULARS	AMOUNT	AMOUNT	TOTAL
RESEARCH EXPENSES			
City Mapping Program Expenses		6,252,194.25	
BPS Program Expenses		550,803.00	
Ease of Doing Business Expenses		144,395.00	6,947,392.25
ACADEMY EXPENSES			
Indian Liberal Expenses		1,798,235.00	
Internship Expenses		792,706.00	
Colloquium Expenses		405,247.00	2,996,188.00
ADVOCACY EXPENSES			
BPS Program Expenses		1,605,825.00	
Ease of Doing Business Expenses		545,968.00	2,151,793.00
OUTREACH EXPENSES			
Azadi Expenses		412,843.00	
Amritsar Policy Group Expenses		129,827.00	
Development & Strategy Expenses		47,930.00	
Asia Liberty Forum Expenses		21,049.00	611,649.00
OPERATIONS EXPENSES			
Operations Cost		178,668.00	
Travel & Conveyance		1,673.00	180,341.00
TOTAL FC EXPENSES			12,887,363.25

(R. MURALI)

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CENTRE FOR CIVIL SOCIETY

SCHEDULE OF LOCAL A/C REVENUE EXPENSES FOR THE YEAR ENDED 31-03-2018

PARTICULARS	AMOUNT	AMOUNT	TOTAL
OPERATIONS EXPENSES			
Human Resources		2,097,121.00	
Operations Cost		1,672,165.65	
Information & Communication		253,052.00	
Travel & Conveyance		49,896.00	4,072,234.65
OUTREACH EXPENSES			
Human Resources		2,440,534.00	
Ipolicy Expenses JR		1,042,143.00	
Information & Communication		366,391.00	
Travel & Conveyance		149,677.00	
Venue, Boarding & Lodging		10,211.00	4,008,956.00
ADVOCACY EXPENSES			
Human Resources		1,516,000.00	
BPS Quality Improvement Expenses		1,106,284.00	
School Choice National Conferences Expenses		708,318.00	
Educational Documentary Expenses		90,931.00	
Education Reforms Expenses		99,347.00	3,520,880.00
ACADEMY EXPENSES			
Colloquium Expenses		1,147,299.00	
Ipolicy Expenses		703,735.00	
Human Resources		518,000.00	
Law Liberty Conference Expenses		338,178.00	
Alumni Meeting Expenses		9,647.00	2,716,859.00
RESEARCH EXPENSES			
Human Resources BPS		1,968,054.00	
Roundtable Expenses		118,747.00	
DBT Program Expenses		93,066.00	2,179,867.00
TOTAL LOCAL EXPENSES			16,498,796.65

R Murali

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CENTRE FOR CIVIL SOCIETY
BALANCE SHEET AS AT 31-03-2018

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
CAPITAL FUND				
Balance B/f	16,244,527.63		2,626,767.53	
Transfer from Income & Expenditure A/c	14,161,721.11		(3,654,847.90)	
Transfer from Reserve Fund u/s 11(2)	1,133,000.00		17,367,000.00	
Transfer to Reserve Fund u/s 11(2)	-		-	
Previous Year Adjustments	(37,500.00)	31,501,748.74	(94,392.00)	16,244,527.63
CORPUS FUND				
Balance B/f	2,000,000.00		2,000,000.00	
Additions for the year	-	2,000,000.00	-	2,000,000.00
RESERVE FUND U/S 11(2)				
Balance B/f	1,133,000.00		18,500,000.00	
Additions for the year	-		-	
Utilisations during the yr. Trfd. to Cap. Fund	(1,133,000.00)	-	(17,367,000.00)	1,133,000.00
DEPRECIATION FUND				
Balance B/f	3,372,147.48		3,109,355.65	
Depreciation for the year	253,086.22		262,791.83	
Depreciation Released	-	3,625,233.70	-	3,372,147.48
JTF FUND				
Balance B/f	18,349,427.70		25,672,465.00	
Additions	3,199,009.00		-	
Less: Utilisations	(14,994,699.92)	6,553,736.78	(7,323,037.30)	18,349,427.70
CURRENT LIABILITIES				
TDS Payable (FC & Local)	250,435.00	250,435.00	550,972.00	550,972.00
TOTAL		43,931,154.22		41,650,074.81

Contd.....2/-

R Murali

(R. MURALI)
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CENTRE FOR CIVIL SOCIETY
BALANCE SHEET AS AT 31-03-2018

ASSETS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		5,052,073.00		4,783,695.00
CURRENT ASSETS				
Bank Fixed Deposits	22,051,737.01		23,492,411.51	
Bank Balances	14,571,386.27		10,652,772.96	
Advance for Expenses as per Schedule	811,380.00		547,933.00	
TDS Refundable as per Schedule	714,907.14		742,457.44	
Interest Accrued on Bank Fixed Deposits	387,481.80		1,111,990.90	
Security Deposits	240,000.00		224,840.00	
Receivable From Vedica Foundation	72,000.00		54,000.00	
Cash Balances	30,189.00	38,879,081.22	39,974.00	36,866,379.81
TOTAL		43,931,154.22		41,650,074.81

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

R Murali

(R. MURALI) Partner

New Delhi, 28th September 2018

Parth J. Shah

(PARTH J. SHAH)

PRESIDENT



CENTRE FOR CIVIL SOCIETY

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31-03-2018

PARTICULARS	COST OPENING	ADDITIONS	COST CLOSING
Equipments (FC)	1,464,947.00	-	1,464,947.00
Furniture & Fixture (FC)	665,068.00	-	665,068.00
Computers (FC)	596,827.00	-	596,827.00
Car (FC)	596,722.00	-	596,722.00
Computers (JTF) (FC)	48,489.00	200,883.00	249,372.00
Generator (FC)	173,440.00	-	173,440.00
Equipments JTF (FC)	-	18,699.00	18,699.00
Equipments (Local)	906,006.00	48,796.00	954,802.00
Computers (Local)	268,027.00	-	268,027.00
Furniture & Fixture (Local)	64,169.00	-	64,169.00
TOTAL	4,783,695.00	268,378.00	5,052,073.00

PARTICULARS	RATE	WDV OPENING	DEPRECIATION FOR THE YEAR	WDV CLOSING
Equipments (FC)	15%	564,684.58	84,702.69	479,981.89
Furniture & Fixture (FC)	10%	330,564.85	33,056.49	297,508.36
Computers (FC)	40%	20,846.10	8,338.44	12,507.66
Car (FC)	15%	225,053.41	33,758.01	191,295.40
Computers (JTF) (FC)	40%	33,942.30	53,753.52	181,071.78
Generator (FC)	15%	77,044.72	11,556.71	65,488.01
Equipments JTF (FC)	15%	-	1,402.43	17,296.57
Equipments (Local)	15%	135,147.72	23,931.86	160,011.86
Computers (Local)	40%	532.30	212.92	319.38
Furniture & Fixture (Local)	10%	23,731.54	2,373.15	21,358.39
TOTAL		1,411,547.52	253,086.22	1,426,839.30

R Murali
 (R. MURALI)
 AUDITOR



Parth J. Shah
 (PARTH J. SHAH)
 PRESIDENT

