

M. THOMAS & CO.

Chartered Accountants

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

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

CERTIFICATE BY CHARTERED ACCOUNTANT

I/We have audited the accounts of **CENTRE FOR CIVIL SOCIETY, A-69, HAUZ KHAS, NEW DELHI 110016, Regn. No.23990 at DELHI** (name of association and its full address including State and Pin Code, if registered society, its registration number and State of registration), for the year ending **31st March 2015** and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the year **2014-15** was **Rs. 35,27,729.53**;
- (ii) Foreign Contributions of/worth **Rs. 2,74,96,282.43** were received by the Association during the year **2014-15**.
- (iii) The balance of unutilized foreign contribution with the Association at the end of the year **2014-15** was **Rs. 32,03,826.68**;
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with Rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information furnished in this Certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.

Place: **New Delhi**

Date: **10-09-2015**

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

(R MURALI) Partner
Membership No. 80972



CENTRE FOR CIVIL SOCIETY
RECEIPTS & PAYMENTS OF FC A/C FOR THE YEAR ENDED 31-03-2015

PARTICULARS	AMOUNT	TOTAL
OPENING BALANCES		
SBI Fixed Deposit	2,217,436.00	
Advance for Expenses	388,721.00	
Interest Accrued on FD	211,225.64	
State Bank of India C/A-38706 (New No. 10674701426)	181,530.22	
Security Deposit - Jessica P Dialani	162,000.00	
Staff Advances	150,000.00	
Security Deposit - Suruchi Kaul	100,000.00	
Security Deposit - Renuka Handa	90,000.00	
Cash Balance	26,816.67	3,527,729.53
RECEIPTS		
Foreign Contributions Recd.	27,496,282.43	
Bank Interest Recd on FD	180,179.36	27,676,461.79
TOTAL		31,204,191.32
PAYMENTS		
Revenue Expenses as per Schedule	27,329,885.64	27,329,885.64
Salary Payable (O/B Paid)	350,237.00	
Bosco Society for Printing & Graphic Trg. (O/B Paid)	299,439.00	649,676.00
TDS Payable (O/B Paid)	214,971.00	
TDS Refundable (O/B Adjusted)	(194,168.00)	20,803.00
		28,000,364.64
CLOSING BALANCES		
Current Assets		
SBI Fixed Deposit	2,400,000.00	
State Bank of India C/A-38706 (New No. 10674701426)	315,682.01	
TDS Refundable	212,481.00	
Security Deposit - Jessica P Dialani	162,000.00	
Security Deposit - Suruchi Kaul	100,000.00	
Security Deposit - Renuka Handa	90,000.00	
Advance for Expenses as per Schedule	39,761.00	
Interest Accrued on FD	23,305.00	
Cash Balance	5,824.67	
	3,349,053.68	
Less: Current Liabilities		
TDS Payable 2014-15	145,227.00	3,203,826.68
TOTAL		31,204,191.32

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 OF FC A/C FOR THE PERIOD ENDING 31-03-2015

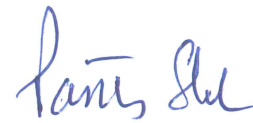
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Foreign Contributions (FC)	27,496,282.43	32,319,732.03
Bank Interest (FC)	180,179.36	391,193.57
TOTAL	27,676,461.79	32,710,925.60
EXPENDITURE		
FC Expenses as per Schedule	27,329,885.64	39,408,783.00
Depreciation	261,419.42	337,869.52
TOTAL	27,591,305.06	39,746,652.52
EXCESS OF INCOME OVER EXPENDITURE	85,156.73	
EXCESS OF EXPENDITURE OVER INCOME		(7,035,726.92)
TRANSFER TO RESERVE FUND U/S 11(2)	-	-
BALANCE TRANSFERRED TO CAPITAL FUND	85,156.73	(7,035,726.92)

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
BALANCE SHEET OF FC A/C AS AT 31-03-2015

LIABILITIES	CURRENT YEAR	PREVIOUS YEAR
CAPITAL FUND		
Balance b/f	4,484,370.81	11,520,097.73
Net Surplus/(Deficit)	85,156.73	(7,035,726.92)
	4,569,527.54	4,484,370.81
DEPRECIATION FUND		
Balance b/f	1,565,443.72	1,227,574.20
Depreciation for the year	261,419.42	337,869.52
	1,826,863.14	1,565,443.72
TOTAL	6,396,390.68	6,049,814.53
ASSETS	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS		
As per schedule at Cost	3,192,564.00	3,192,564.00
CURRENT ASSETS		
SBI Fixed Deposit	2,400,000.00	2,217,436.00
Security Deposit	352,000.00	352,000.00
State Bank C/A-38706 (New No. 1067470142)	315,682.01	181,530.22
TDS Refundable	212,481.00	194,168.00
Advance for Expenses as per Schedule	39,761.00	388,721.00
Interest Accrued on Bank Fixed Deposits	23,305.00	211,225.64
Cash Balance	5,824.67	26,816.67
Staff Advances	0.00	150,000.00
	3,349,053.68	3,721,897.53
LESS: CURRENT LIABILITIES		
TDS Payable	145,227.00	214,971.00
Salary Payable	0.00	350,237.00
Bosco Society for Printing & Graphic Training	0.00	299,439.00
	3,203,826.68	2,857,250.53
TOTAL	6,396,390.68	6,049,814.53

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

R Murali

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



Parth J. Shah

(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY
SCHEDULE OF FC A/C EXPENSES FOR THE YEAR ENDED 31-03-2015

PARTICULARS	AMOUNT	TOTAL
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 FC A/C EXPENSES FOR THE YEAR ENDED 31-03-2015

PARTICULARS	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		<u>27,329,885.64</u>



(R. MURALI)
AUDITOR





(PARTH J. SHAH)
PRESIDENT

