

# 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 2016** 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 **2015-16** was **Rs. 32,03,826.68;**
- (ii) Foreign Contributions of/worth **Rs. 46,829,402.26** were received by the Association during the year **2015-16.**
- (iii) The balance of unutilized foreign contribution with the Association at the end of the year **2015-16** was **Rs. 24,849,884.50;**
- (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: **26-09-2016**

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

*R Murali*

**(R MURALI) Partner**  
Membership No. 80972



**CENTRE FOR CIVIL SOCIETY**

**RECEIPTS & PAYMENTS OF FC A/C FOR THE YEAR ENDED 31-03-2016**

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
<b>OPENING BALANCES</b>				
<b>Current Assets</b>				
SBI Fixed Deposits	2,400,000.00		2,217,436.00	
SBI C/A-38706 (New No. 10674701426)	315,682.01		181,530.22	
TDS Refundable	212,481.00		0.00	
Security Deposit - Jessica P Dialani	162,000.00		162,000.00	
Security Deposit - Suruchi Kaul	100,000.00		100,000.00	
Security Deposit - Renuka Handa	90,000.00		90,000.00	
Advance for Expenses	39,761.00		388,721.00	
Interest Accrued on Bank FDs	23,305.00		211,225.64	
Cash Balance	5,824.67		26,816.67	
Staff Advances	0.00		150,000.00	
	<u>3,349,053.68</u>		<u>3,527,729.53</u>	
<b>Less: Current Liabilities</b>				
TDS Payable 2014-15	<u>145,227.00</u>	<u>3,203,826.68</u>	<u>0.00</u>	<u>3,527,729.53</u>
<b>RECEIPTS</b>				
Foreign Contributions Recd. (JTF Fund)	29,723,286.00		0.00	
Foreign Contributions Recd. (Others)	16,005,353.26		27,496,282.43	
Bank Interest on FDs	<u>1,100,763.00</u>	<u>46,829,402.26</u>	<u>180,179.36</u>	<u>27,676,461.79</u>
<b>TOTAL</b>		<u><u>50,033,228.94</u></u>		<u><u>31,204,191.32</u></u>
<b>PAYMENTS</b>				
Revenue Expenses As per Schedule	20,894,773.44		27,329,885.64	
JTF Fund Revenue Expenses	<u>4,050,821.00</u>	<u>24,945,594.44</u>	<u>0.00</u>	<u>27,329,885.64</u>
Additions to Fixed Assets	237,750.00		0.00	
Salary Payable (O/B Paid)	0.00		350,237.00	
Bosco Society for P&G Trg. (O/B Paid)	0.00		299,439.00	
TDS Payable/Refundable (O/B Paid/Adj)	<u>0.00</u>	<u>237,750.00</u>	<u>20,803.00</u>	<u>670,479.00</u>
		<u>25,183,344.44</u>		<u>28,000,364.64</u>
<b>CLOSING BALANCES</b>				
<b>Current Assets</b>				
SBI Fixed Deposits	22,000,000.00		2,400,000.00	
SBI C/A-38706 (New No. 10674701426)	1,284,339.83		315,682.01	
Interest Accrued on Bank FDs	759,813.00		23,305.00	
Advance for Expenses	362,229.00		39,761.00	
TDS Refundable	283,809.00		212,481.00	
Security Deposit - Jessica P Dialani	162,000.00		162,000.00	
Security Deposit - Suruchi Kaul	100,000.00		100,000.00	
Security Deposit - Renuka Handa	90,000.00		90,000.00	
Cash Balance	<u>3,610.67</u>		<u>5,824.67</u>	
	<u>25,045,801.50</u>		<u>3,349,053.68</u>	
<b>Less: Current Liabilities</b>				
TDS Payable	<u>195,917.00</u>	<u>24,849,884.50</u>	<u>145,227.00</u>	<u>3,203,826.68</u>
<b>TOTAL</b>		<u><u>50,033,228.94</u></u>		<u><u>31,204,191.32</u></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 OF FC A/C FOR THE YEAR ENDED 31-03-2016

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Foreign Contributions	16,005,353.26	27,496,282.43
Bank Interest on FD	1,100,763.00	180,179.36
TOTAL	17,106,116.26	27,676,461.79
EXPENDITURE		
Expenses as per Schedule	20,894,773.44	27,329,885.64
Depreciation	230,986.97	261,419.42
TOTAL	21,125,760.41	27,591,305.06
EXCESS OF EXPENDITURE OVER INCOME	(4,019,644.15)	
EXCESS OF INCOME OVER EXPENDITURE		85,156.73

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**  
**BALANCE SHEET OF FC A/C AS AT 31-03-2016**

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
<b>CAPITAL FUND</b>				
Balance b/f	4,569,527.54		4,484,370.81	
Transfer from Income & Expenditure A/c	(4,019,644.15)	549,883.39	85,156.73	4,569,527.54
<b>DEPRECIATION FUND</b>				
Balance b/f	1,826,863.14		1,565,443.72	
Depreciation for the year	230,986.97	2,057,850.11	261,419.42	1,826,863.14
<b>JTF FUND</b>				
Balance B/f	-		-	
Additions	29,723,286.00		-	
Less: Utilisations	4,050,821.00	25,672,465.00	-	-
<b>TOTAL</b>		<b>28,280,198.50</b>		<b>6,396,390.68</b>

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
<b>FIXED ASSETS</b>				
As per schedule at Cost		3,430,314.00		3,192,564.00
<b>CURRENT ASSETS</b>				
SBI Fixed Deposits	22,000,000.00		2,400,000.00	
SBI C/A-38706 (New No. 10674701426)	1,284,339.83		315,682.01	
Interest Accrued on Bank Fixed Deposit:	759,813.00		23,305.00	
Advance for Expenses	362,229.00		39,761.00	
Security Deposits	352,000.00		352,000.00	
TDS Refundable	283,809.00		212,481.00	
Cash Balance	3,610.67		5,824.67	
	25,045,801.50		3,349,053.68	
<b>LESS: CURRENT LIABILITIES</b>				
TDS Payable	195,917.00	24,849,884.50	145,227.00	3,203,826.68
<b>TOTAL</b>		<b>28,280,198.50</b>		<b>6,396,390.68</b>

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**  
**SCHEDULE OF FC A/C EXPENSES FOR THE YEAR ENDED 31-03-2016**

PARTICULARS	AMOUNT	TOTAL
<b>ACADEMY EXPENSES</b>		
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
<b>RESEARCH EXPENSES</b>		
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
<b>ADVOCACY EXPENSES</b>		
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
<b>DEVELOPMENT &amp; STRATEGY EXPENSES</b>		
Human Resources	1,114,546.00	
Travel & Conveyance	205,769.00	
Information & Communication	64,115.00	
Venue, Boarding & Lodging	26,094.00	
Operations Cost	4,604.00	1,415,128.00
<b>OPERATIONS EXPENSES</b>		
Human Resources	1,069,564.00	
Operations Cost	263,970.44	
Information & Communication	36,058.00	
Research, Publication & Documentation	10,000.00	
Travel & Conveyance	9,389.00	
Venue, Boarding & Lodging	7,023.00	1,396,004.44
<b>OUTREACH EXPENSES</b>		
Freedom Caravan Expenses	599,248.00	
Amritsar Policy Group Expenses	187,439.00	
Friedman Legacy Day Celebration Expenses	17,340.00	804,027.00
<b>TOTAL</b>		<b>20,894,773.44</b>



*R Murali*

(R. MURALI)  
AUDITOR

*Parth J. Shah*  
(PARTH J. SHAH)  
PRESIDENT

