

**CENTRE FOR CIVIL SOCIETY
BALANCE SHEET AS AT 31-03-2012**

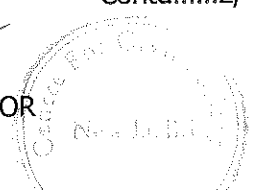
LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
CAPITAL FUND				
Balance b/f	9,150,358.42		5,905,513.88	
Transfer from Reserve Fund u/s 11(2)	8,515,395.00		-	
Transfer from SDTT & SRTT Fund	13,354.08		144,674.28	
Net Surplus/(Deficit)	(2,294,824.52)		3,468,085.26	
Less: Transfer to FNF Fund	(177,536.00)		-	
Previous Year Adjustments	(85,416.32)		(367,915.00)	
Loss on Sale of Car	(21,196.80)	15,100,133.86	0.00	9,150,358.42
RESERVE FUND U/S 11(2)				
Balance B/f	13,092,114.00		11,260,168.00	
Additions for the year	-		1,831,946.00	
Utilisations during the yr. Trfd. to Cap. Fund	(8,515,395.00)	4,576,719.00	-	13,092,114.00
DEPRECIATION FUND				
Balance B/f	1,694,776.48		1,564,407.02	
Depreciation for the year	294,125.17		255,587.46	
Depreciation Released (Previous Yr. Adj.)	(2,035.58)		-	
Depreciation Released	(129,803.20)	1,857,062.87	(125,218.00)	1,694,776.48
SRTT FUND				
Balance B/f	438,443.80		428,572.14	
Add: Interest for the year	21,164.96		16,818.94	
Less: Utilisation during the year	(0.37)		(6,000.00)	
Less: TDS Refundable Trfd. to Capital Fund	(632.08)	458,976.31	(947.28)	438,443.80
SDTT FUND				
Balance B/f	5,446,745.33		5,375,990.32	
Add: Grants Received during the year	-		3,265,000.00	
Add: Interest for the year	148,069.59		128,095.01	
Less: Utilisation during the year	(3,324,787.00)		(3,221,070.00)	
Less: Previous Year Adjustments	(69,748.00)		-	
Less: TDS Payable	(42,457.00)		42,457.00	
Less: Transfer to Capital Fund	(12,722.00)	2,145,100.92	(143,727.00)	5,446,745.33
FNF FUND				
Balance B/f	(177,536.00)		(224,029.00)	
Add: Transfer From Capital Fund	177,536.00		-	
Add: Grant Received	-		3,185,291.00	
Less: Utilisation	-	-	(3,138,798.00)	(177,536.00)
CURRENT LIABILITIES				
Nidan NGO (SDTT)	209,755.00		385.00	
CFBT Education Services	171,416.00		-	
TDS Payable (FC & Local)	57,149.00	438,320.00	23,227.00	23,612.00
TOTAL		24,576,312.96		29,668,514.03

R. Murali

(R. MURALI)
AUDITOR

Parth J. Shah
(PARTH J. SHAH)
EXECUTIVE DIRECTOR

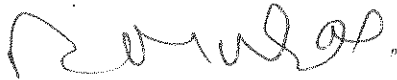
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ASSETS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		3,496,400.00		2,759,019.00
CURRENT ASSETS				
Bank Fixed Deposits	12,076,284.56		6,917,070.42	
Bank Balances	7,781,857.54		18,816,388.02	
Advance for Expenses as per Schedule	649,678.00		831,352.00	
Interest Accrued on Bank Fixed Deposits	227,571.07		35,028.00	
TDS Refundable as per Schedule	149,216.28		161,526.71	
Security Deposit - Suruchi Kaul	100,000.00		100,000.00	
Cash Balances	60,305.51		42,129.88	
Ajay Kumar Jain	35,000.00		0.00	
Security Deposit - Gopal Singh	-	21,079,912.96	6,000.00	26,909,495.03
TOTAL		<u>24,576,312.96</u>		<u>29,668,514.03</u>

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



(R. MURALI) Partner
New Delhi, 26th September, 2012




(PARTH J. SHAH)
EXECUTIVE DIRECTOR

