

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
OPENING BALANCES				
Current Assets				
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>	
Less: Current Liabilities				
TDS Payable 2014-15	<u>145,227.00</u>	3,203,826.68	<u>0.00</u>	3,527,729.53
RECEIPTS				
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>	46,829,402.26	<u>180,179.36</u>	27,676,461.79
TOTAL		<u><u>50,033,228.94</u></u>		<u><u>31,204,191.32</u></u>
PAYMENTS				
Revenue Expenses As per Schedule	20,894,773.44		27,329,885.64	
JTF Fund Revenue Expenses	<u>4,050,821.00</u>	24,945,594.44	<u>0.00</u>	27,329,885.64
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>	237,750.00	<u>20,803.00</u>	670,479.00
		<u>25,183,344.44</u>		<u>28,000,364.64</u>
CLOSING BALANCES				
Current Assets				
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>	
Less: Current Liabilities				
TDS Payable	<u>195,917.00</u>	24,849,884.50	<u>145,227.00</u>	3,203,826.68
TOTAL		<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
CAPITAL FUND				
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
DEPRECIATION FUND				
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
JTF FUND				
Balance B/f	-		-	
Additions	29,723,286.00		-	
Less: Utilisations	4,050,821.00	25,672,465.00	-	-
TOTAL		28,280,198.50		6,396,390.68

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		3,430,314.00		3,192,564.00
CURRENT ASSETS				
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	
LESS: CURRENT LIABILITIES				
TDS Payable	195,917.00	24,849,884.50	145,227.00	3,203,826.68
TOTAL		28,280,198.50		6,396,390.68

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
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		20,894,773.44



R Murali
(R. MURALI)
AUDITOR

Parth J. Shah
(PARTH J. SHAH)
PRESIDENT



CENTRE FOR CIVIL SOCIETY

SCHEDULE OF FIXED ASSETS OF FC A/C FOR THE YEAR ENDED 31-03-2016

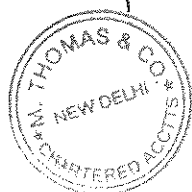
PARTICULARS	COST OPENING	ADDITIONS	DELETIONS	COST CLOSING
Equipments	1,228,747.00	183,200.00	0.00	1,411,947.00
Computers	542,277.00	54,550.00	0.00	596,827.00
Generator	173,440.00	0.00	0.00	173,440.00
Furniture & Fixtures	651,378.00	0.00	0.00	651,378.00
Office Car	596,722.00	0.00	0.00	596,722.00
TOTAL	3,192,564.00	237,750.00	0.00	3,430,314.00

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

PARTICULARS	AMOUNT	TOTAL
Dignitas Digital	240,450.00	
Gaurav Arora Imprest	80,484.00	
New Delhi YMCA Tourist Hotel	40,335.00	
Belair Travel & Cargo Pvt. Ltd.	960.00	362,229.00
TOTAL		362,229.00

SCHEDULE OF TDS REFUNDABLE FOR THE YEAR ENDED 31-03-2016

PARTICULARS	AMOUNT	TOTAL
TDS Refundable 2015-16 (FC)	110,094.00	
TDS Refundable 2014-15 (FC)	18,313.00	
TDS Refundable 2012-13 (FC)	58,142.00	
TDS Refundable 2011-12 (FC)	58,528.00	
TDS Refundable 2010-11 (FC)	38,732.00	283,809.00
TOTAL		283,809.00



R. Murali

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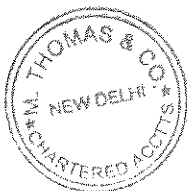
CENTRE FOR CIVIL SOCIETY

SCHEDULE OF FC RECEIVED, UTILISED & BALANCE FOR THE YEAR ENDED 31-03-2016

PARTICULARS	OPENING	RECEIVED	UTILISED	CLOSING
Module on Classical Liberal Course (JTF)	-	29,723,286.00	4,050,821.00	25,672,465.00
Michael Sushan Dell Foundation Project	7,274.00	5,700,000.00	4,834,537.00	872,737.00
Azadi	650,418.00	705,425.00	1,023,337.00	332,506.00
Students For Liberty	-	576,279.60	303,971.00	272,308.60
Other Academy Program	100,351.68	60,928.00	9,326.00	151,953.68
Development, Operations & Admin.	621,546.64	2,465,988.00	3,048,882.44	38,652.20
Ease of Doing Business	-	600,000.00	576,762.00	23,238.00
Asia Centre For Enterprise	19,190.00	1,002,692.00	1,019,957.00	1,925.00
Research	393,416.43	998,881.16	2,625,339.00	(1,233,041.41)
Ipolicy	3,569.98	840,803.02	1,337,019.00	(492,646.00)
Outreach Program	190,240.03	256,797.50	804,027.00	(356,989.47)
Indian Liberals	80,478.00	922,878.00	1,190,186.00	(186,830.00)
Ijustice	4,711.00	1,903,069.00	2,074,935.00	(167,155.00)
School Vouchers for Girls	(181,239.10)	102,000.00	-	(79,239.10)
HDFC Vikalp Voucher Project	1,081,587.00	-	1,081,587.00	-
Seminars & Conferences	134,621.02	(134,621.02)	-	-
Liberal Youth Forum	106,182.00	(106,182.00)	-	-
Publications	65,607.00	(65,607.00)	-	-
Advocacy	40,934.00	(40,934.00)	-	-
NISA	10,165.00	(10,165.00)	-	-
SV Raju Conference	-	1,202,658.00	1,202,658.00	-
Liberty Fund Colloquium	(125,226.00)	125,226.00	-	-
TOTAL	3,203,826.68	46,829,402.26	25,183,344.44	24,849,884.50

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