

**CENTRE FOR CIVIL SOCIETY****INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2011**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>INCOME</b>		
Foreign Contributions (FC)	12,940,682.00	14,453,382.99
Local Contributions & Grants (Local)	3,996,681.00	7,992,830.00
MPS Registration Fees (Local)	579,000.00	-
Bank Interest (FC)	280,614.00	28,307.00
Bank Interest (Local)	201,091.01	187,258.89
Miscellaneous Income (Local)	27,681.00	54,236.00
Fees from ISPP Participants (Local)	19,000.00	-
<b>TOTAL</b>	<b>18,044,749.01</b>	<b>22,716,014.88</b>
<b>EXPENDITURE</b>		
Local Expenses as per Schedule	3,558,405.79	6,664,950.10
FC Expenses as per Schedule	8,930,724.50	5,129,880.00
Depreciation	255,587.46	176,871.17
<b>TOTAL</b>	<b>12,744,717.75</b>	<b>11,971,701.27</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>5,300,031.26</b>	<b>10,744,313.61</b>
<b>TRANSFER TO RESERVE FUND U/S 11(2)</b>	<b>1,831,946.00</b>	<b>11,260,168.00</b>
<b>BALANCE TRANSFERRED TO CAPITAL FUND</b>	<b>3,468,085.26</b>	<b>(515,854.39)</b>

As per our Report of even date

For M. THOMAS & CO.

Chartered Accountants

*R. Murali*

(R. MURALI) Partner

New Delhi, 16th September, 2011

*Parth J. Shah*

(PARTH J. SHAH)

EXECUTIVE DIRECTOR

