

CENTRE FOR CIVIL SOCIETY

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2013

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Foreign Contributions (FC)	27,235,704.68	12,018,552.51
Local Contributions & Grants (Local)	8,368,288.00	3,234,765.00
Fees from Activities (Local)	659,202.00	136,039.00
Bank Interest (FC)	561,326.00	585,194.07
Bank Interest (Local)	403,273.98	287,606.22
Miscellaneous Income (Local)	4,370.00	40,360.00
TOTAL	37,232,164.66	16,302,516.80
EXPENDITURE		
FC Expenses as per Schedule	28,271,100.00	15,023,354.00
Local Expenses as per Schedule	3,744,135.00	3,279,862.15
Depreciation	368,571.52	294,125.17
TOTAL	32,383,806.52	18,597,341.32
EXCESS OF INCOME OVER EXPENDITURE	4,848,358.14	
EXCESS OF EXPENDITURE OVER INCOME		(2,294,824.52)
TRANSFER TO RESERVE FUND U/S 11(2)	2,156,200.00	-
BALANCE TRANSFERRED TO CAPITAL FUND	2,692,158.14	(2,294,824.52)

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



(R. MURALI) Partner
New Delhi, 28th September, 2013





(PARTH J. SHAH)
PRESIDENT

