

**CENTRE FOR CIVIL SOCIETY**

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

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>INCOME</b>		
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
<b>TOTAL</b>	<b>37,232,164.66</b>	<b>16,302,516.80</b>
<b>EXPENDITURE</b>		
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
<b>TOTAL</b>	<b>32,383,806.52</b>	<b>18,597,341.32</b>
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

