

**CENTRE FOR CIVIL SOCIETY
BALANCE SHEET AS AT 31-03-2013**

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
CAPITAL FUND				
Balance b/f	15,100,133.86		9,150,358.42	
Transfer from Reserve Fund u/s 11(2)	4,576,719.00		8,515,395.00	
Net Surplus/(Deficit)	2,692,158.14		(2,294,824.52)	
Add: Profit on Sale of Generator	1,690.01		-	
Add: Transfer from SDTT & SRTT Fund	829.28		13,354.08	
Less: Transfer to FNF Fund	-		(177,536.00)	
Less: Previous Year Adjustments	-		(85,416.32)	
Less: Loss on Sale of Car	-	22,371,530.29	(21,196.80)	15,100,133.86
RESERVE FUND U/S 11(2)				
Balance B/f	4,576,719.00		13,092,114.00	
Additions for the year	2,156,200.00		-	
Utilisations during the yr. Trfd. to Cap. Fur	(4,576,719.00)	2,156,200.00	(8,515,395.00)	4,576,719.00
DEPRECIATION FUND				
Balance B/f	1,857,062.87		1,694,776.48	
Depreciation for the year	368,571.52		294,125.17	
Depreciation Released	(55,190.01)		(129,803.20)	
Depreciation Released (Previous Yr. Adj.)	-	2,170,444.38	(2,035.58)	1,857,062.87
SRTT FUND				
Balance B/f	458,976.31		438,443.80	
Add: Interest for the year	22,189.25		21,164.96	
Less: Unutilised/Grant Refunded	(376,242.00)		-	
Less: Utilisation during the year	(56.20)		(0.37)	
Less: TDS Refundable Trfd. to Capital Fund	(829.28)	104,038.08	(632.08)	458,976.31
SDTT FUND				
Balance B/f	2,145,100.92		5,446,745.33	
Add: Grants Received during the year	2,215,000.00		-	
Add: Interest for the year	51,940.49		148,069.59	
Add: TDS Payable	1,500.00		-	
Less: Utilisation during the year	(3,082,548.00)		(3,324,787.00)	
Less: Previous Year Adjustments	-		(69,748.00)	
Less: TDS Payable	-		(42,457.00)	
Less: Transfer to Capital Fund	-	1,330,993.41	(12,722.00)	2,145,100.92
FNF FUND				
Balance B/f	-		(177,536.00)	
Add: Transfer From Capital Fund	-	-	177,536.00	-
CURRENT LIABILITIES				
Nidan NGO (SDTT)	477,212.00		209,755.00	
TDS Payable (FC & Local)	221,980.00		57,149.00	
CFBT Education Services	-	699,192.00	171,416.00	438,320.00
TOTAL		28,832,398.16		24,576,312.96

R Murali
(R. MURALI)
AUDITOR



Parth J. Shah
(PARTH J. SHAH)
PRESIDENT



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**CENTRE FOR CIVIL SOCIETY
BALANCE SHEET AS AT 31-03-2013**

ASSETS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		3,982,446.00		3,496,400.00
CURRENT ASSETS				
Bank Fixed Deposits	15,076,284.56		12,076,284.56	
Bank Balances	7,933,907.13		7,781,857.54	
Interest Accrued on Bank Fixed Deposits	850,601.32		227,571.07	
Advance for Expenses as per Schedule	502,917.00		649,678.00	
TDS Refundable as per Schedule	280,334.64		149,216.28	
Security Deposit - Suruchi Kaul	100,000.00		100,000.00	
Security Deposit - Renuka Handa	90,000.00		-	
Cash Balances	15,907.51		60,305.51	
Ajay Kumar Jain	-	24,849,952.16	35,000.00	21,079,912.96
TOTAL		<u>28,832,398.16</u>		<u>24,576,312.96</u>

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

R Murali

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



Parth J. Shah
(PARTH J. SHAH)
PRESIDENT

