

**CENTRE FOR CIVIL SOCIETY
BALANCE SHEET AS AT 31-03-2015**

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
CAPITAL FUND				
Balance B/f	20,700,072.29		22,371,530.29	
Net Surplus/(Deficit)	(2,975,504.95)		(3,795,875.11)	
Add: Transfer From SDTT Fund	44,920.41		-	
Add: Transfer From SRTT Fund	777.20		894.70	
Transfer from Reserve Fund u/s 11(2)	-		2,156,200.00	
Less: Loss on sale of Honda Activa	-		(20,677.59)	
Less: Transfer To SDTT Fund	-	17,770,264.95	(12,000.00)	20,700,072.29
CORPUS FUND				
Balance B/f	-		-	
Additions for the year	2,000,000.00	2,000,000.00	-	-
RESERVE FUND U/S 11(2)				
Balance B/f	-		2,156,200.00	
Additions for the year	-		-	
Utilisations during the yr. Trfd. to Cap. Fun	-	-	(2,156,200.00)	-
DEPRECIATION FUND				
Balance B/f	2,542,709.46		2,170,444.38	
Depreciation for the year	302,674.92		392,797.49	
Depreciation Released	-	2,845,384.38	(20,532.41)	2,542,709.46
SRTT FUND				
Balance B/f	112,352.90		104,038.08	
Add: Interest for the year	9,599.05		9,209.52	
Less: Bank Charges for the year	(13.70)			
Less: TDS Refundable Trfd. to Capital Fund	(777.20)	121,161.05	(894.70)	112,352.90
SDTT FUND				
Balance B/f	44,452.41		1,330,993.41	
Add: Interest for the year	468.00		13,080.00	
Add: Sale of Honda Activa Trfd. From Cap.F	-		12,000.00	
Less: Utilisation during the year	-		(1,310,121.00)	
Less: TDS Payable-Paid/Add: TDS Payable	-		(1,500.00)	
	44,920.41		44,452.41	
Less: Transfer to Capital Fund	44,920.41	-	-	44,452.41
CURRENT LIABILITIES				
TDS Payable (FC & Local)	175,567.00		214,971.00	
Salary Payable (FC & Local)	20,000.00		350,237.00	
Bosco Society for Printing & Graphic Trg. (f	-	195,567.00	299,439.00	864,647.00
TOTAL		22,932,377.38		24,264,234.06



(Signature)
(R. MURALI)
AUDITOR

(Signature)
(PARTH J. SHAH)
PRESIDENT



**CENTRE FOR CIVIL SOCIETY
BALANCE SHEET AS AT 31-03-2015**

ASSETS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		4,430,766.00		4,430,766.00
CURRENT ASSETS				
Bank Fixed Deposits	14,304,184.11		16,587,677.97	
Bank Balances	2,905,435.62		1,617,155.12	
TDS Refundable as per Schedule	644,676.11		441,725.01	
Security Deposit	352,000.00		352,000.00	
Interest Accrued on Bank Fixed Deposits	209,080.70		253,504.12	
Advance for Expenses as per Schedule	71,227.00		388,721.00	
Staff Advances	8,500.00		150,000.00	
Cash Balances	6,507.84	18,501,611.38	42,684.84	19,833,468.06
TOTAL		22,932,377.38		24,264,234.06

As per our Report of even date

For M. THOMAS & CO.

Chartered Accountants

(R. MURALI) Partner

New Delhi, 10th September 2015

(PARTH J. SHAH)

PRESIDENT

