

CENTRE FOR CIVIL SOCIETY

INCOME & EXPENDITURE A/C FOR THE PERIOD ENDING 31-03-2015

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Foreign Contributions (FC)	27,496,282.43	32,319,732.03
Local Contributions & Grants (Local)	6,786,035.00	3,902,725.00
Bank Interest (Local)	1,365,796.62	926,983.67
Fees from Activities (Local)	306,242.00	758,876.50
Bank Interest (FC)	180,179.36	391,193.57
Miscellaneous Income (Local)	575.00	10,033.00
TOTAL	36,135,110.41	38,309,543.77
EXPENDITURE		
FC Expenses as per Schedule	27,329,885.64	39,408,783.00
Local Expenses as per Schedule	11,478,054.80	2,303,838.39
Depreciation	302,674.92	392,797.49
TOTAL	39,110,615.36	42,105,418.88
EXCESS OF EXPENDITURE OVER INCOME	(2,975,504.95)	(3,795,875.11)
TRANSFER TO RESERVE FUND U/S 11(2)	-	-
BALANCE TRANSFERRED TO CAPITAL FUND	(2,975,504.95)	(3,795,875.11)

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

