



R. CHANDRAMOULI B.B.A., F.C.A
Chartered Accountant

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INDEPENDENT AUDITOR'S REPORT

TO:

The Trustees of

Citizen consumer and civic action Group

246 (old no 277B T T K Road, Alwarpet, Chennai 600018

I have audited the accompanying financial statements of M/S Citizen consumer and civic action Group which comprises Balance sheet as at 31st, March 2019 and Income and expenditure account for the year ending 31st, March 2020

Trustees Responsibility for Financial Statements

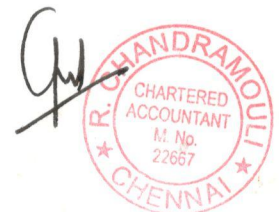
Trustees is responsible for the preparation of these financial statements in accordance with the Income Tax Act, 1961. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on Ind AS financial statements based on only audit.

I have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

I have conducted my audit in accordance with the Ind AS financial statements in accordance with the Standards on Auditing, issued by institute of Chartered Accountants of India, As specified under Section 143(10) of the Act. Those Standards require that i comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion on the Ind AS Financial Statements.

Opinion

In my opinion and to the best of my information and according to the explanations given to me, the Financial statements of M/S Citizen consumer and Civic action Group for the Financial year ended 31st, March 2020 give a true and fair view :

1. In the case of Balance sheet, of the state of affairs of the Trust as at 31st, March 2020
2. In the case of Income and Expenditure account of the deficit for the year ended 31st, March 2020

For R Chandramouli, FCA
Chartered Accountant



Membership no 022667

UDIN NO: 20022667AAABA7155



Place : Chennai

Date : 11th November 2020

CITIZEN CONSUMER AND CIVIC ACTION GROUP

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNT FOR THE YEAR ENDED 31st, MARCH 2020

1 Significant Accounting Policies

The significant Accounting Policies followed by the Trust are as follows:

Citizen Consumer and civic Action Group referred to Trust was incorporated as Charitable Trust in the State of Tamilnadu.

General

a) Basis of preparation of financial statements

The Financial statements are prepared under historical cost convention in accordance with the generally accepted accounting principles in India. The preparation requires adoption of estimates and assumptions that can affect the reported amounts of revenue and expenditure and the assets and liabilities as well as the disclosure of contingent liabilities. Differences between the actual results and estimates are recognised in the year in which they become known or materialised.

b) Fixed Assets:

The Fixed Assets are stated at their original cost of acquisition including taxes, duties, freight and other expenses relating for the acquisition and installation of the concerned asset.

c) Depreciation

Depreciation are charged on fixed Assets under Written down value Method at such rates so as to depreciate 95% of the cost of the asset over the estimated life of the asset.

d) Revenue recognition

Revenue is recognised is on the basis of Mercantile method of accounting. Donations are recognised on the receipt of such amount by the Trust. Sponsored Project income and expenditure are recognised on the basis of project completion based on mail stone concept.

e) Employees Benefits

The salary paid to the employees are accounted net of cost allocated to projects. The employees deputed on sponsored projects are charged against the grant received from the sponsor.

The provident Fund contribution and employees state insurance are charges to Income and expenditure Account.

The Gratuity provision is recognised based on the basis that the amount payable as if all the employees are entitled and was derived on the following formula:

$(15 \text{ days}/26 \text{ days}) \times \text{basic salary} \times \text{no of years of service}$

CITIZEN CONSUMER AND CIVIC ACTION GROUP

f) Investments

Investments are only in scheduled Bank Fixed deposits and recognised public limited companies valued at principal value and the interest accrued as on 31st, March 2020 is added and included in Bank deposit amount.

g) Income Tax

Income tax and deferred tax Asset/liabilities has not been recognised due to the exemption under Section 11 and 12 of the Income Tax Act, 1961

h) Impairment of Asset:

The Carrying amounts of assets are reviewed at each balance sheet date if there is any indication of impairment based on internal/external factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the greater of the assets net selling price and value in use. In assessing value in use the estimate future cash flows are discounted to their present value at the weighted average cost of capital.

i) Provisions and Contingencies:

The Trust creates a provision when there is a present obligation (legal or constructive) as a result of past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligations.

The amount recognized as a provision is the best estimate of the consideration required to settle the present obligation at the end of the reporting period, taking into account the risks and uncertainties surrounding the obligation. When a provision is measured using the cash flows estimated to settle the present obligation, its carrying amount is the present value of those cash flows (when the effect of the time value of money is material)

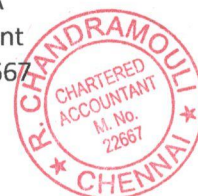
A disclosure of contingent liability is made when there is a possible obligation or a present obligation that will probably not require outflow of resources or where a reliable estimate of the obligation cannot be made.

Trustees

Date: 11th November 2020
Place: Chennai



R Chandramuli, FCA
Chartered Accountant
Membership n: 022667



Citizen consumer and civic Action Group (CAG)
246 (Old No.277B), T T K Road (J J Road), Alwarpet, Chennai - 600018

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2020

LIABILITIES	31.03.2020	31.03.2019	ASSETS	31.03.2020	31.03.2019
CORPUS FUND	25,02,392.00	25,02,372.88	FIXED ASSETS		
GENERAL FUND:			General Projects_As per Schedule 1	2,43,178.50	3,42,183.00
As per Last Balance Sheet	27,48,012.19		FCRA Projects_As per Schedule 1	24,864.00	
less:Expenditure over Income for the year	8,27,609.07	27,48,012.19	INVESTMENTS :		
			General Projects_Fixed Deposits	37,91,727.44	47,94,895.00
			FCRA Projects_Fixed Deposits	40,19,098.19	-
CURRENT LIABILITIES			CURRENT ASSETS :		
Grants received in advance:			Rent Deposit	3,60,000.00	3,60,000.00
General Projects_Prayas (Energy Group)	24,000.00	4,000.00	Water Can Deposit	1,000.00	1,000.00
FCRA Projects_ As per Schedule 4	2,08,16,524.70	1,68,27,658.00	General Projects_Cash on Hand	5,772.00	8,475.00
			FCRA Projects_Cash on Hand	7,241.00	4,656.00
			General Projects_Bank Balance	4,64,796.69	2,30,553.19
			FCRA Projects_Bank Balance	1,89,74,568.33	1,27,77,321.83
Creditors for expenses			Grants receivables :		
Salary Payable	9,13,889.00		FCRA Projects_ As per Schedule 2	8,95,809.00	13,89,038.00
Rent Payable	59,400.00				
Others Expenses Payable	8,72,442.00		Loans & Advance :		
Duties & Taxes			General Projects_The Music Academy	40,000.00	
EPF Payable	87,217.00	75,366.00	FCRA Projects_ As per Schedule 3	3,91,328.54	19,12,846.68
ESI Payable	921.00	5,658.00			
TDS Payable	2,10,479.00	84,200.00	General Projects_Tax deducted at Source	3,27,403.27	4,26,298.37
Provisions			FCRA Projects_Tax deducted at Source	12,234.00	-
Gratuity Payable	4,96,135.00				
TOTAL	2,95,59,020.96	2,22,47,267.07	TOTAL	2,95,59,020.96	2,22,47,267.07

As per Audit Report of even date


R. Chandramouli

R.Chandramouli
Chartered Accountant
Membership No: 22667
UDIN : 20022667AAABA7155

Date : 11th November 2020
Place : Chennai

For Citizen consumer and civic Action Group


Trustee/Authorised Signatory

For Citizen consumer and civic Action Group


Trustee/Authorised Signatory

Citizen consumer and civic Action Group (CAG)
246 (Old No.277B), T T K Road (J J Road), Alwarpet, Chennai - 600018

GENERAL BALANCE SHEET AS AT 31st MARCH 2020

LIABILITIES	31.03.2020	31.03.2019	ASSETS	31.03.2020	31.03.2019
CORPUS FUND	25,02,392.00	34,11,392.00	FIXED ASSETS		
GENERAL FUND:			As per schedule 1	2,43,178.50	3,42,182.50
As per Last Balance Sheet	27,48,012.19				
less: Expenditure over Income for the year	51,926.29	26,96,085.90			
		27,48,012.19	INVESTMENTS :		
			Fixed Deposits with HDFC	37,91,727.44	47,94,895.13
CURRENT LIABILITIES			CURRENT ASSETS :		
Grants received in advance:			Rent Deposit	3,60,000.00	3,60,000.00
Prayas (Energy Group)	24,000.00	4,000.00	Water Can Deposit	1,000.00	1,000.00
			Cash on Hand	5,772.00	8,475.00
			Balance with Scheduled Banks	4,64,796.69	2,30,553.19
Duties & Taxes			LOANS & ADVANCES:		
TDS Payable	11,400.00		Music Academy	40,000.00	
			OTHER CURRENT ASSETS:		
			Tax deducted at Source	3,27,403.27	4,26,298.37
TOTAL	52,33,877.90	61,63,404.19	TOTAL	52,33,877.90	61,63,404.19

As per Audit Report of even date

Date : 11th November 2020
Place : Chennai



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Chartered Accountant
Membership No: 22667
UDIN : 20022667AAABA7155

For Citizen consumer and civic Action Group

R. Hema
Trustee/Authorised Signatory

For Citizen consumer and civic Action Group

[Signature]
Trustee/Authorised Signatory

Citizen consumer and civic Action Group (CAG)
246 (Old No.277B), TTK Road (JJ Road), Alwarpet, Chennai - 600018

FCRA BALANCE SHEET AS AT 31st MARCH 2020

LIABILITIES	31.03.2020	31.03.2019	ASSETS	31.03.2020	31.03.2019
CORPUS FUND					
GENERAL FUND:		(9,09,019.49)	FIXED ASSETS		
As per Last Balance Sheet	-		As per Schedule 1	24,864.00	-
less: Expenditure over Income for the year	8,79,535.36	8,79,535.36			
			INVESTMENTS :		
			Fixed Deposits with HDFC & SBI	40,19,098.19	-
CURRENT LIABILITIES			CURRENT ASSETS :		
Grants received in advance:			Cash on Hand	7,241.00	4,656.00
As per schedule 4	2,08,16,524.70	1,68,27,658.00	Balance with Scheduled Banks	1,89,74,568.33	1,27,77,321.83
Creditors for expenses			Grants receivables :		
Salary Payable	9,13,889.00		As per schedule 2	8,95,809.00	13,89,038.00
Rent Payable	59,400.00				
Others Expenses payable	8,72,442.00		Loans & Advance :		
Duties & Taxes			As per schedule 3	3,91,328.54	19,12,846.68
EPF Payable	87,217.00	75,366.00	Tax deducted at Source	12,234.00	
ESI Payable	921.00	5,658.00			
TDS Payable	1,99,079.00	84,200.00			
Provisions					
Gratuity Payable	4,96,135.00				
TOTAL	2,43,25,143.06	1,60,83,862.51	TOTAL	2,43,25,143.06	1,60,83,862.51

As per Audit Report of even date



R. Chandramouli

R. Chandramouli
Chartered Accountant
Membership No: 22667
UDIN : 20022667AAABA7155

Date : 11th November 2020
Place : Chennai

For Citizen consumer and civic Action Group

R. Hema
Trustee/Authorised Signatory

For Citizen consumer and civic Action Group

R. Hema
Trustee/Authorised Signatory

Citizen consumer and civic Action Group (CAG)
246 (Old No.277B), TTK Road (JJ Road), Alwarpet, Chennai - 600018

FCRA SCHEDULE 2

GRANTS RECEIVABLES AS ON 31st MARCH 2020

PARTICULARS	31.03.2020	31.03.2019
Consumers International	59,962.00	3,61,778.00
Stichting SED FUND	8,35,847.00	
Parisar Sanrakshan Sanwardhan Sanstha	-	20,001.00
Global Alliance For Incinerator Alternatives	-	2,63,270.00
The Minister for Foreign Trade and Development Cooperation, Embassy of the Kingdom of the Netherlands	-	5,61,265.00
Technology Information Design Endeavor	-	1,82,724.00
TOTAL	8,95,809.00	13,89,038.00

FCRA SCHEDULE 4

GRANTS RECEIVED IN ADVANCE AS ON 31st MARCH 2020

PARTICULARS	31.03.2020	31.03.2019
The International Federation of Red Cross and Red Crescent Societies	10,60,289.00	19,18,251.00
Shakti Sustainable Energy Foundation	1,82,94,848.00	1,08,45,176.00
Greenpeace East Asia	-	1,33,660.00
Robert Bosch Stiftung	-	6,18,911.00
Stichting SED Fund	-	27,71,782.00
The Global Health Advocacy Incubator	5,13,565.00	
Global Alliance For Incinerator Alternatives	1,03,954.00	
The Minister for Foreign Trade and Development Cooperation, Embassy of the Kingdom of the Netherlands	74,270.00	
CAG Portion of Indirect Expenses	7,69,598.70	5,39,878.00
TOTAL	2,08,16,524.70	1,68,27,658.00

FCRA SCHEDULE 3

LOAN & ADVANCE PAID AS ON 31st MARCH 2020

PARTICULARS	31.03.2020	31.03.2019
Council in Energy Environment and Water	2,98,328.54	18,41,446.68
Consumer Voice Foundation	-	4,200.00
Federation of Consumer Organisation Tamil Nadu & Pondicherry	-	13,800.00
Madras Metropolitan Consumer Rights Protection Centre	-	13,800.00
Salem Consumer Voice	-	10,800.00
Sadayanodai Ilaigai Narpani Mandram	-	15,000.00
Tirunelveli Mavatta Nugarvor Urimai Pathukappu Sangam	-	13,800.00
FEDCOT INDIA Federation of Consumer Organisation INDIA	40,000.00	-
Chrispuggs Idea Heavens	53,000.00	-
TOTAL	3,91,328.54	19,12,846.68

As per Audit Report of even date

For Citizen consumer and civic Action Group

R. Hema

Trustee/Authorised Signatory

For Citizen consumer and civic Action Group

R. Chandramouli

Trustee/Authorised Signatory

R. Chandramouli

R.Chandramouli
Chartered Accountant
Membership No: 22667



Date : 11th November 2020
Place : Chennai

Citizen consumer and civic Action Group (CAG)
246 (Old No.277B), TTK Road (JJ Road), Alwarpet, Chennai - 600018

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	31.03.2020	31.03.2019	INCOME	31.03.2020	31.03.2019
Sponsored Projects Expenses	3,14,73,750.00	2,43,11,857.00	Sponsored Project Funding	3,14,73,750.00	2,43,11,857.00
Salary & Bonus	6,06,536.00	9,08,636.00	Self Sponsors Project Funding	-	2,22,161.00
Payment to Auditor: Audit Fee	25,960.00	23,600.00	Consultancy	-	44,000.00
: Certification charges	43,660.00	21,240.00	Interest earnings	3,65,851.85	4,44,680.32
Staff Welfare Expenses	1,11,314.00	1,15,758.00	Membership fees	1,000.00	1,000.00
Consultancy Charges	1,440.00	3,38,320.00	Recovery of Overheads	34,38,140.86	25,62,589.00
Membership fees	-	51,033.00	Donations	-	86,500.00
Accounting Charges	1,99,355.00	1,56,220.00	Other Income	13,284.32	19,749.00
Rent Expenses	7,38,000.00	7,20,000.00			
Electricity Charges	15,281.00	69,157.00			
Printing & Stationery	28,169.00	29,298.00			
Postage & Telegram	25,743.00	39,478.00			
Communication Costs	65,949.00	53,777.00			
Website Charges	10,206.00	35,000.00			
Repairs & Maintenance	2,42,377.00	1,73,836.00			
Travelling Expenses	99,240.00	49,027.00			
Misc Expenses	1,44,425.96	1,55,762.75			
Rates & Taxes	1,33,708.00	3,48,912.00			
Bank Charges	12,697.00	26,149.50			
Meeting Expenses	1,64,588.00	57,478.00			
Donation (s)	1,00,000.00	25,000.00			
Depreciation	1,06,019.00	1,62,294.00			
Gratuity	1,16,000.00	-			
Income Over Expenses	8,27,609.07	(1,79,296.93)			
TOTAL	3,52,92,027.03	2,76,92,536.32	TOTAL	3,52,92,027.03	2,76,92,536.32

As per Audit Report of even date

Date : 11th November 2020
Place : Chennai

For Citizen consumer and civic Action Group

R. Hema
Trustee/Authorised Signatory

For Citizen consumer and civic Action Group

Chandramouli
Trustee/Authorised Signatory

R. Chandramouli
R.Chandramouli
Chartered Accountant
Membership No: 22667
UDIN : 20022667AAABA7155



Citizen consumer and civic Action Group (CAG)
246 (Old No.277B), TTK Road (JJ Road), Alwarpet, Chennai - 600018

GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	31.03.2020	31.03.2019	INCOME	31.03.2020	31.03.2019
Sponsored Projects Expenses	4,00,000.00	5,34,003.00	Sponsored Project Funding	4,00,000.00	5,34,003.00
Salary & Bonus	-	15,796.00	Self Sponsors Project Funding	-	2,22,161.00
Self Sponsors Project Expenses	-	-	Consultancy	-	44,000.00
Payment to Auditor: Audit Fee	-	-	Interest earnings	3,65,851.85	4,00,847.13
: Certification charges	-	-	Membership fees	1,000.00	1,000.00
Staff Welfare Expenses	67,434.00	63,931.00	Donations	7,500.00	86,500.00
Consultancy Charges	-	65,000.00	Other Income	13,284.32	19,749.00
Membership fees	-	46,533.00			
Accounting Charges	-	-	Expenses over Income	51,926.29	-
Rent Expenses	-	-			
Electricity Charges	-	12,632.00			
Printing & Stationery	3,467.00	5,534.00			
Postage & Courier	2,900.00	2,664.00			
Communication Costs	-	-			
Website Charges	-	-			
Repairs & Maintenance	3,631.00	9,647.00			
Travelling Expenses	3,645.00	994.00			
Misc Expenses	62,852.96	70,537.75			
Rates & Taxes	-	2,00,044.00			
Bank Charges	1,652.50	11,706.50			
Meeting Expenses	89,977.00	-			
Donation (s)	1,00,000.00	25,000.00			
Depreciation	1,04,003.00	1,62,294.00			
Gratuity	-	-			
Income Over Expenses	-	81,943.88			
TOTAL	8,39,562.46	13,08,260.13	TOTAL	8,39,562.46	13,08,260.13

As per Audit Report of even date

Date : 11th November 2020
Place : Chennai

For Citizen consumer and civic Action Group


Trustee/Authorised Signatory

For Citizen consumer and civic Action Group


Trustee/Authorised Signatory

R.Chandramouli
Chartered Accountant
Membership No: 22667
UDIN : 20022667AAABA7155



Citizen consumer and civic Action Group (CAG)
246 (Old No.277B), TTK Road (JJ Road), Alwarpet, Chennai - 600018

FCRA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

Expenditure	31.03.2020	31.03.2019	Income	31.03.2020	31.03.2019
Sponsored Projects Expenses	3,10,73,750.00	2,37,77,854.00	Sponsored Project Funding	3,10,73,750.00	2,37,77,854.00
Salary & Bonus	6,06,536.00	8,92,840.00	Interest earnings	-	43,833.19
Payment to Auditor: Audit Fee	25,960.00	23,600.00	Recovery of Overheads	34,30,640.86	25,62,589.00
: Certification charges	43,660.00	21,240.00			
Staff Welfare Expenses	43,880.00	51,827.00			
Consultancy Charges	1,440.00	2,73,320.00			
Membership fees	-	4,500.00			
Accounting Charges	1,99,355.00	1,56,220.00			
Rent Expenses	7,38,000.00	7,20,000.00			
Electricity Charges	15,281.00	56,525.00			
Printing & Stationery	24,702.00	23,764.00			
Postage & Couriers	22,843.00	36,814.00			
Communication Costs	65,949.00	53,777.00			
Website Charges	10,206.00	35,000.00			
Repairs & Maintenance	2,38,746.00	1,64,189.00			
Travelling Expenses	95,595.00	48,033.00			
Misc Expenses	81,573.00	85,225.00			
Rates & Taxes	1,33,708.00	1,48,868.00			
Bank Charges	11,044.50	14,443.00			
Meeting Expenses	74,611.00	57,478.00			
Donation (s)	-	-			
Depreciation	2,016.00	-			
Gratuity	1,16,000.00	-			
Income Over Expenses	8,79,535.36	(2,61,240.81)			
TOTAL	3,45,04,390.86	2,63,84,276.19	TOTAL	3,45,04,390.86	2,63,84,276.19


As per Audit Report of even date

Date : 11th November 2020
Place : Chennai

For Citizen consumer and civic Action Group


Trustee/Authorised Signatory

For Citizen consumer and civic Action Group


Trustee/Authorised Signatory


R.Chandramouli
Chartered Accountant
Membership No: 22667
UDIN : 20022667AAABA7155



Citizen consumer and civic Action Group (CAG)
246 (Old No.277B), TTK Road (JJ Road), Alwarpet, Chennai - 600018

CONSOLIDATED FIXED ASSETS SCHEDULE 1 AS ON 31st MARCH 2020

Description	Dep %	WDV as on 31.03.2019	Addition		Deletion	Total	Depreciation for the year	WDV as on 31.03.2020
			Before 180 Days	After 180 Days				
Electrical Fittings	10%	7,392			-	7,392	739	6,653
Airconditioners	15%	41,341			-	41,341	6,201	35,140
Filing Cabinets	10%	2,596			-	2,596	260	2,336
Chairs & Tables	10%	20,565			-	20,565	2,057	18,508
Furniture	10%	47,308			-	47,308	4,731	42,577
Cycle	15%	1,283			-	1,283	192	1,091
Computer - III	40%	7,357	4,999		-	12,356	4,942	7,414
Inverter	15%	3,420			-	3,420	513	2,907
Solar Plant	40%	2,10,921	-			2,10,921	84,368	1,26,553
BENQ Projector	15%	-		26,880	-	26,880	2,016	24,864
TOTAL		3,42,183	4,999	26,880	-	3,74,062	1,06,019	2,68,043

As per Audit Report of even date

For Citizen consumer and civic Action Group

R. Hema
Trustee/Authorised Signatory

For Citizen consumer and civic Action Group

[Signature]
Trustee/Authorised Signatory

Date : 11th November 2020

Place : Chennai

[Signature]

R.Chandramouli
Chartered Accountant
Membership No: 22667
UDIN : 20022667AAABA7155



Citizen consumer and civic Action Group (CAG)
246 (Old No.277B), TTK Road (JJ Road), Alwarpet, Chennai - 600018

GENERAL FIXED ASSETS SCHEDULE 1 AS ON 31st MARCH 2020

Description	Dep %	WDV as on 31.03.2019	Addition		Deletion	Total	Depreciation for the year	WDV as on 31.03.2020
			Before 180 Days	After 180 Days				
Electrical Fittings	10%	7,392			-	7,392	739	6,653
Airconditioners	15%	41,341			-	41,341	6,201	35,140
Filing Cabinets	10%	2,596			-	2,596	260	2,336
Chairs & Tables	10%	20,565			-	20,565	2,057	18,508
Furniture	10%	47,308			-	47,308	4,731	42,577
Cycle	15%	1,283			-	1,283	192	1,091
Computer - III	40%	7,357	4,999		-	12,356	4,942	7,414
Inverter	15%	3,420			-	3,420	513	2,907
Solar Plant	40%	2,10,921	-			2,10,921	84,368	1,26,553
TOTAL		3,42,183	4,999	-	-	3,47,182	1,04,003	2,43,179

For Citizen consumer and civic Action Group

R. Hema
Trustee/Authorised Signatory

For Citizen consumer and civic Action Group

Rajesh Kumar
Trustee/Authorised Signatory

As per Audit Report of even date

R. Chandramouli

R.Chandramouli

Chartered Accountant

Membership No: 22667

UDIN : 20022667AAABA7155



Date : 11th November 2020

Place : Chennai

Citizen consumer and civic Action Group (CAG)
246 (Old No.277B), TTK Road (JJ Road), Alwarpet, Chennai - 600018

FCRA FIXED ASSETS SCHEDULE 1 AS ON 31st MARCH 2020

Description	Dep %	WDV as on 31.03.2019	Addition		Deletion	Total	Depreciation for the year	WDV as on 31.03.2020
			Before 180 Days	After 180 Days				
BENQ Projector	15%	-		26,880	-	26,880	2,016	24,864
TOTAL		-	-	26,880	-	26,880	2,016	24,864

As per Audit Report of even date

For Citizen consumer and civic Action Group

R. Hema
Trustee/Authorised Signatory

For Citizen consumer and civic Action Group

[Signature]
Trustee/Authorised Signatory

Date : 11th November 2020

Place : Chennai

[Signature]
R.Chandramouli

Chartered Accountant

Membership No: 22667

UDIN : 20022667AAABA7155



Citizen consumer and civic Action Group (CAG)
246 (Old No.277B), TTK Road (JJ Road), Alwarpet, Chennai - 600018

DETAILS OF EXPENSES INCURRED IN SPONSORED PROJECTS FOR THE YEAR ENDING 31st MARCH 2020

SPONSORER	Orient BlackSwan	Prayas (Energy Group)	TOTAL
PROJECT NAME	Corporate Social Responsibility	Electricity Supply Monitoring Initiative	
Grant received in advance as on 1.4.2019			
Received against outstanding	-	4,000	4,000
Fresh Grant received	-	-	-
Add : Interest earned	4,00,000	20,000	4,20,000
Less :Transferred to advance	-	-	-
Add : Grants receivables	-	(24,000)	(24,000)
	-	-	-
GRANTS RECEIVED	4,00,000	-	4,00,000
Expenses incurred			
Administrative expenses	-	-	-
Infrastructure	-	-	-
Material information/ collection/documentation	-	-	-
Human Resources	9,000	-	9,000
Report publication/dissemination	1,49,864	-	1,49,864
Meeting Expenses	-	-	-
Travelling	2,34,954	-	2,34,954
	6,182	-	6,182
TOTAL EXPENSES	4,00,000	-	4,00,000

For Citizen consumer and civic Action Group

R. Hema
Trustee/Authorised Signatory

For Citizen consumer and civic Action Group

George Thomas
Trustee/Authorised Signatory

As per Audit Report of even date

R. Chandramouli

R.Chandramouli
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UDIN : 20022667AAABA7155



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Citizen consumer and civic Action Group (CAG)
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DETAILS OF EXPENSES INCURRED IN SPONSORED PROJECTS FOR THE YEAR ENDING 31st MARCH 2020

SPONSORER	Parisar Sanrakshan Sanwardhan Sanstha	Global Alliance For Incinerator Alternatives	International Federation of Red Cross and Red Crescent Society	International Pollutants Elimination Network	Technology Information Design Endeavor	TOTAL
PROJECT NAME	Transport budget analysis of all agencies involved in implementation of urban transport plans and projects in Chennai.	Building & supporting zero waste cities : A collaborative proposal to develop Asia pacific models for Leading with solutions at the frontlines of the plastics pollution crisis.	Global Road Safety Program (GRSP)	IPEN Global Plastics Monitoring Project, Sampling of recycled plastics pellets	Minsarathai Semippom (Let us save electricity)	
Grant received in advance as on 1.4.2019	(20,000)	(2,63,271)	45,198	-	(1,82,723)	(4,20,796)
Received against outstanding	20,000	2,63,271				2,83,271
Fresh Grant received				49,490	3,03,898	3,53,388
Add : Interest earned						-
Less : Transferred to advance						-
Add : Grants receivables						-
GRANTS RECEIVED	-	-	45,198	49,490	1,21,175	2,15,863
Expenses incurred						
Administrative expenses	-	-	4,110	-	11,017	15,127
Infrastructure	-	-	-	-	-	-
Material information/ collection/documentation	-	-	3,869	7,159	-	11,028
Human Resources	-	-	28,524	42,023	39,813	1,10,360
Report publication/dissemination	-	-	-	-	36,207	36,207
Meeting Expenses	-	-	8,695	-	32,570	41,265
Travelling	-	-	-	308	1,568	1,876
TOTAL EXPENSES		-	45,198	49,490	1,21,175	2,15,863

As per Audit Report of even date



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DETAILS OF EXPENSES INCURRED IN SPONSORED PROJECTS FOR THE YEAR ENDING 31st MARCH 2020

SPONSORER	Greenpeace East Asia	Consumers International	Robert Bosch Stiftung	Global Alliance For Incinerator Alternatives	
PROJECT NAME	Low cost air pollution monitoring device installation across Tamil Nadu for momentum building towards Clean air action plan	Share and Care - Educate consumers, including the younger generation, on the importance of sharing and sustainable consumption	Transparent cities network - enabling transformation through information	Building and Supporting Zero Waste Cities Phase 2: A Collaborative Proposal to Develop Asia Pacific Models for Leading with Solutions at the Frontlines of the Plastics Pollution Crisis.	TOTAL
Grant received in advance as on 1.4.2019	1,33,660	-	6,18,911	-	7,52,571
Received against outstanding	-	-	-	-	-
Fresh Grant received	-	1,31,732	-	9,46,425	10,78,157
Add : Interest earned	-	-	-	-	-
Less : Transferred to advance	-	-	-	(1,03,954)	(1,03,954)
Add : Grants receivables	-	59,962	-	-	59,962
GRANTS RECEIVED	1,33,660	1,91,694	6,18,911	8,42,471	17,86,736
Expenses incurred					
Administrative expenses	6,151	-	49,420	76,587	1,32,158
Infrastructure	-	-	-	-	-
Material information/ collection/documentation	1,02,184	28,950	12,559	3,22,132	4,65,825
Human Resources	-	67,000	3,07,233	4,03,687	7,77,920
Report publication/dissemination	19,500	14,648	94,216	1,435	1,29,799
Meeting Expenses	-	81,096	55,241	26,815	1,63,152
Travelling	5,825	-	1,00,242	11,815	1,17,882
TOTAL EXPENSES	1,33,660	1,91,694	6,18,911	8,42,471	17,86,736

As per Audit Report of even date

Date : 11th November 2020
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Citizen consumer and civic Action Group (CAG)
246 (Old No.277B), TTK Road (JJ Road), Alwarpet, Chennai - 600018

DETAILS OF EXPENSES INCURRED IN SPONSORED PROJECTS FOR THE YEAR ENDING 31st MARCH 2020

SPONSORER	Consumers International	Rockefeller Philanthropy Advisors	The Global Health Advocacy Incubator	The International Federation of Red Cross and Red Crescent Societies	
PROJECT NAME	Developing a scalable behaviour change model to enable low-income families to switch to using clean and renewable energy to increase their livelihood income in order to access safe & sustainable products towards building a healthy home for children.	Waste and plastic reduction by transition to a zero waste system in chennai	Supporting the Implementation of National Trans Fat Regulations in the State of Tamil Nadu	Advocacy for improved road safety in India Specific focus on Tamil Nadu	TOTAL
Grant received in advance as on 1.4.2019	(3,61,778)			18,73,053	15,11,275
Received against outstanding					-
Fresh Grant received	18,80,527	17,22,250	27,78,810	15,68,960	79,50,547
Add : Interest earned					-
Less : Transferred to advance			(5,13,565)	(10,60,289)	(15,73,854)
Add : Grants receivables					-
GRANTS RECEIVED	15,18,749	17,22,250	22,65,245	23,81,724	78,87,968
Expenses incurred					
Administrative expenses	1,38,070	1,56,536	3,23,750	2,36,028	8,54,384
Infrastructure	-	-	-	-	-
Material information/ collection/documentation	80,915	2,30,353	2,07,605	1,08,977	6,27,850
Human Resources	9,36,132	9,41,091	14,60,859	17,72,920	51,11,002
Report publication/dissemination	66,684	77,998	2,833	475	1,47,990
Meeting Expenses	2,89,935	1,67,254	2,70,198	2,63,324	9,90,711
Travelling	7,013	1,49,018	-	-	1,56,031
TOTAL EXPENSES	15,18,749	17,22,250	22,65,245	23,81,724	78,87,968

As per Audit Report of even date

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Citizen consumer and civic Action Group (CAG)
246 (Old No.277B), TTK Road (JJ Road), Alwarpet, Chennai - 600018

DETAILS OF EXPENSES INCURRED IN SPONSORED PROJECTS FOR THE YEAR ENDING 31st MARCH 2020

SPONSORER	The Minister for Foreign Trade and Development Cooperation , Embassy of the Kingdom of the Netherlands	Stichting SED Fund	Shakti Sustainable Energy Foundation	Shakti Sustainable Energy Foundation	
PROJECT NAME	Supporting community led advocacy to address negative impacts of unsustainable business practices on human rights in Kodungaiyur, Chennai	Empowering local communities the environmental Impact Assessment process - Thermal Watch	Re-Structuring electricity bills through consumer involvement to improve electricity sector decision making	Supporting Tamil Nadu in Accelerating Clean Energy Share in its Power Sector	TOTAL
Grant received in advance as on 1.4.2019	(5,61,265)	27,71,782	41,98,178	66,46,999	1,30,55,694
Received against outstanding					-
Fresh Grant received	33,46,859		48,73,024	1,70,70,140	2,52,90,023
Add : Interest earned	6,955		1,17,730	2,46,052	3,70,737
Less : Transferred to advance	(74,270)		(52,16,813)	(1,30,78,035)	(1,83,69,118)
Add : Grants receivables		8,35,847			8,35,847
GRANTS RECEIVED	27,18,279	36,07,629	39,72,119	1,08,85,156	2,11,83,183
Expenses incurred					
Administrative expenses	2,83,855	2,07,204	5,18,111	14,19,803	24,28,973
Infrastructure					-
Material information/ collection/documentation	2,14,875	2,98,902	42,407	1,55,550	7,11,734
Human Resources	19,95,398	26,20,768	32,82,358	63,48,955	1,42,47,479
Report publication/dissemination	33,598	1,300	1,16,535	4,69,953	6,21,386
Meeting Expenses	1,25,896	3,62,623	12,708	24,90,895	29,92,122
Travelling	64,657	1,16,832			1,81,489
TOTAL EXPENSES	27,18,279	36,07,629	39,72,119	1,08,85,156	2,11,83,183

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Citizen consumer and civic Action Group (CAG)
246 (Old No.277B), TTK Road (JJ Road), Alwarpet, Chennai - 600018

CONSOLIDATION DETAILS OF EXPENSES INCURRED IN PROJECTS FOR THE YEAR ENDING 31st MARCH

PARTICULARS	FC 1	FC 2	FC 3	FC 4	CAG Portion of Indirect Expenses	FC Total	DC Total	Consolidated Total
Grant received in advance as on 1.4.2019	(4,20,796)	7,52,571	15,11,275	1,30,55,694	5,39,878	1,54,38,622	4,000	1,54,42,622
Received against outstanding	2,83,271	-	-	-	-	2,83,271	-	2,83,271
Fresh Grant received	3,53,388	10,78,157	79,50,547	2,52,90,023	-	3,46,72,115	4,20,000	3,50,92,115
Add : Interest earned	-	-	-	3,70,737	2,29,721	6,00,458	-	6,00,458
Less : Transferred to advance	-	(1,03,954)	(15,73,854)	(1,83,69,118)	(7,69,599)	(2,08,16,525)	(24,000)	(2,08,40,525)
Add : Grants receivables	-	59,962	-	8,35,847	-	8,95,809	-	8,95,809
GRANTS RECEIVED	2,15,863	17,86,736	78,87,968	2,11,83,183	-	3,10,73,750	4,00,000	3,14,73,750
Expenses incurred								
Administrative expenses	15,127	1,32,158	8,54,384	24,28,973	-	34,30,642	-	34,30,642
Infrastructure	-	-	-	-	-	-	-	-
Material information/ collection/documentation	11,028	4,65,825	6,27,850	7,11,734	-	18,16,437	9,000	18,25,437
Human Resources	1,10,360	7,77,920	51,11,002	1,42,47,479	-	2,02,46,761	1,49,864	2,03,96,625
Report publication/dissemination	36,207	1,29,799	1,47,990	6,21,386	-	9,35,382	-	9,35,382
Meeting Expenses	41,265	1,63,152	9,90,711	29,92,122	-	41,87,250	2,34,954	44,22,204
Travelling	1,876	1,17,882	1,56,031	1,81,489	-	4,57,278	6,182	4,63,460
TOTAL EXPENSES	2,15,863	17,86,736	78,87,968	2,11,83,183	-	3,10,73,750	4,00,000	3,14,73,750

As per Audit Report of even date

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For Citizen consumer and civic Action Group

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