



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

103(First Floor), Eldams Road, Teynampet 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 2024 and Income and expenditure account for the year ending 31st, March 2024

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 2024 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 2024
2. In the case of Income and Expenditure account of the deficit for the year ended 31st, March 2024

For R Chandramouli, FCA
Chartered Accountant



Membership No 022667

UDIN NO: 24022667BKCVUW6356



Place : Chennai

Date : 19th September 2024

Citizen consumer and civic Action Group (CAG)
No 103, (First Floor) Eldams Road, Teynampet, Chennai 600 018.

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES	31.03.2024	31.03.2023	ASSETS	31.03.2024	31.03.2023
CORPUS FUND	2,502,392.00	2,502,392.00	FIXED ASSETS		
GENERAL FUND:			General Projects_As per Schedule 1	107,745.00	132,263.00
As per Last Balance Sheet	3,850,998.00		FCRA Projects_As per Schedule 1	12,979.00	15,269.00
Add : Excess of Income over Expenditure for the year	(328,151.00)				
	3,522,847.00	3,850,998.00	INVESTMENTS :		
			General Projects_Fixed Deposits	2,809,654.00	3,368,250.00
			FCRA Projects_Fixed Deposits	4,345,017.00	5,918,401.00
CURRENT LIABILITIES			CURRENT ASSETS :		
Grants received in advance:			Rent Deposit	360,000.00	360,000.00
General Projects	436,200.00	104,325.00	Water Can Deposit	1,500.00	1,000.00
FCRA Projects_ As per Schedule 3	6,312,383.00	5,832,451.00	General Projects_Bank Balance	1,215,529.00	426,313.00
			FCRA Projects_Bank Balance	3,320,252.00	973,443.00
Creditors for expenses			Grants receivables :		
Others Expenses Payable	525.00	6,288.00	FCRA Projects_ As per Schedule 2	1,544,642.00	1,837,587.00
			General Projects	103,980.00	204,866.00
Duties & Taxes			Loans & Advance :		
EPF Payable	80,119.00	198,827.00	General Projects_Tax deducted at Source	295,178.00	234,763.00
ESI Payable	2,362.00	-	FCRA Projects_Tax deducted at Source	54,202.00	40,194.00
TDS Payable	123,184.00	-			
GST payable	3,600.00	-			
Provisions					
Gratuity Payable	1,187,066.00	1,017,068.00			
TOTAL	<u>14,170,678.00</u>	<u>13,512,349.00</u>	TOTAL	<u>14,170,678.00</u>	<u>13,512,349.00</u>

As per Audit Report of even date

Date : 19th September 2024
 Place : Chennai



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R.Chandramouli
 Chartered Accountant
 Membership No: 22667
 UDIN : 24022667BKCYUW6356

Citizen consumer and civic Action Group (CAG)
No 103, (First Floor) Eldams Road, Teynampet, Chennai 600 018.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE	31.03.2024	31.03.2023	INCOME	31.03.2024	31.03.2023
Sponsored Projects Expenses	23,893,158.00	23,007,461.00	Sponsored Project Funding	23,893,158.00	23,007,461.00
Salary & Bonus	1,433,412.00	1,381,232.00	Consultancy		
Payment to Auditor: Audit Fee	25,960.00	38,350.00	Interest earnings	197,154.00	258,349.00
: Certification charges	27,730.00		Membership fees	1,000.00	-
Staff Welfare Expenses	47,192.00	56,450.00	Donations	302,000.00	50,000.00
Consultancy Charges	117,756.00	198,290.00	Other Income /Input tax claimed	219,570.00	231,196.00
Membership fees	47,889.00	10,000.00	Recovery of Overheads	2,475,167.00	2,786,647.00
Accounting Charges	310,778.00	462,269.00	Travel Reimbursement-Relating to earlier yea	25,700.00	
Rent Expenses	726,000.00	786,000.00			
Electricity Charges	54,064.00	43,468.00			
Printing & Stationery	34,730.00	15,983.00			
Postage & Telegram	6,427.00	47,344.00			
Communication Costs	28,352.00	33,333.00			
Website Charges	49,931.00	108,411.00			
Repairs & Maintenance	125,396.00	383,369.00			
Travelling Expenses	13,700.00	69,162.00			
Misc Expenses	14,790.00	16,426.00			
Rates & Taxes	20,935.00	6,841.00			
Bank Charges	40,139.00	25,187.00			
Meeting Expenses	9,322.00	31,732.00			
Depreciation	26,809.00	36,882.00			
Gratuity	169,995.00	290,250.00			
Professional charges	99,000.00				
Books and Periodicals	18,150.00				
TDS written off	92,534.00				
Foreign exchange fluctuation	7,751.00				
Income Over Expenses	(328,151.00)	(714,787.00)			
TOTAL	27,113,749.00	26,333,653.00	TOTAL	27,113,749.00	26,333,653.00

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As per Audit Report of even date

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Date : 19th September 2024
Place : Chennai



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UDIN : 24022667BKCYUW6356



Citizen consumer and civic Action Group (CAG)
No 103, (First Floor) Eldams Road, Teynampet, Chennai 600 018.

FIXED ASSETS SCHEDULE 1 AS ON 31st MARCH 2024

Description	Dep %	WDV as on 31.03.2023	Addition		Deletion	Total	Depreciation for the year	WDV as on 31.03.2024
			Before 180 Days	After 180 Days				
Electrical Fittings	10%	4,850		-	-	4,850	485	4,365
Airconditioners	15%	21,581			-	21,581	3,237	18,344
Filing Cabinets	10%	1,703			-	1,703	170	1,533
Chairs & Tables	10%	13,492			-	13,492	1,349	12,143
Furniture	10%	31,038			-	31,038	3,104	27,934
Computer - III	40%	1,601	-		-	1,601	640	961
Inverter	15%	30,664			-	30,664	4,600	26,064
Solar Plant	40%	27,335	-		-	27,335	10,934	16,401
BENQ Projector	15%	15,269		-	-	15,269	2,290	12,979
TOTAL		147,533	-	-	-	147,533	26,809	120,724

As per Audit Report of even date



R. Chandramouli

R.Chandramouli

Chartered Accountant

Membership No: 22667

UDIN : 24022667BKCYUW6356

Date : 19th September 2024

Place : Chennai



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Citizen consumer and civic Action Group (CAG)
No 103, (First Floor) Eldams Road, Teynampet, Chennai - 600 018.

GENERAL BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES	31.03.2024	31.03.2023	ASSETS	31.03.2024	31.03.2023
CORPUS FUND	2,502,392.00	2,502,392.00	FIXED ASSETS		
GENERAL FUND:			As per Schedule 1	107,745.00	132,263.00
As per Last Balance Sheet	1,290,817.00				
less : Expenditure over Income for the year	(328,151.00)	962,666.00	1,290,817.00		
			INVESTMENTS :		
			Fixed Deposits with HDFC	2,809,654.00	3,368,250.00
CURRENT LIABILITIES			CURRENT ASSETS :		
Grants received in advance:	436,200.00	104,325.00	Rent Deposit	360,000.00	360,000.00
			Water Can Deposit	1,500.00	1,000.00
			Cash on Hand	-	-
Duties & Taxes			Balance with Scheduled Banks	1,215,529.00	426,313.00
GST payable	3,600.00				
EPF Payable	7,850.00	38,261.00	LOANS & ADVANCES:		
ESI Payable			Grants Receivable	103,980.00	204,866.00
TDS payable	19,221.00				
Provisions			OTHER CURRENT ASSETS:		
Gratuity Payable	961,657.00	791,660.00	Tax deducted at Source	295,178.00	234,763.00
TOTAL	4,893,586.00	4,727,455.00	TOTAL	4,893,586.00	4,727,455.00

As per Audit Report of even date

Date : 19th September 2024
Place : Chennai




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Citizen consumer and civic Action Group (CAG)
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GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE	31.03.2024	31.03.2023	INCOME	31.03.2024	31.03.2023
Sponsored Projects Expenses	2,015,497.00	1,792,148.00	Sponsored Project Funding	2,015,497.00	1,792,148.00
Salary & Bonus	10,000.00	34,976.00	Self Sponsors Project Funding		-
Professional charges	99,000.00	-	Overhead recovery	183,213.00	104,880.00
Payment to Auditor: Audit Fee	25,960.00	34,810.00	Interest earnings	197,154.00	258,349.00
: Certification charges	27,730.00		Membership fees	1,000.00	
Staff Welfare Expenses	46,392.00	46,170.00	Donations	302,000.00	50,000.00
Consultancy Charges	96,720.00	88,720.00	Other Income /Input Tax credit claimed	219,570.00	231,196.00
Membership fees	47,889.00	10,000.00	Travel reimbursement-Relating to earlier years	25,700.00	
Accounting Charges	102,428.00	137,005.00	Expenses over Income	328,151.00	726,788.00
Rent Expenses	240,000.00	180,000.00			
Electricity Charges	41,544.00	29,134.00			
Printing & Stationery	34,730.00	13,866.00			
Postage & Courier	4,308.00	2,007.00			
Communication Costs	28,352.00	33,333.00			
Website Charges	19,674.00	44,661.00			
Repairs & Maintenance	65,440.00	293,593.00			
Travelling Expenses	13,700.00	56,928.00			
Misc Expenses	10,820.00				
Rates & Taxes	20,935.00	6,841.00			
Bank Charges	6,646.00	3,000.00			
Meeting Expenses	9,322.00	31,732.00			
Depreciation	24,519.00	34,187.00			
Gratuity	169,995.00	290,250.00			
Books and Periodicals	18,150.00				
TDS written off	92,534.00				
TOTAL	<u>3,272,285.00</u>	<u>3,163,361.00</u>	TOTAL	<u>3,272,285.00</u>	<u>3,163,361.00</u>

As per Audit Report of even date

Date : 19th September 2024
Place : Chennai



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Citizen consumer and civic Action Group (CAG)
No 103, (First Floor) Eldams Road, Teynampet, Chennai 600 018.

FIXED ASSETS SCHEDULE 1 AS ON 31st MARCH 2024

Description	Dep %	WDV as on 31.03.2023	Addition		Deletion	Total	Depreciation for the year	WDV as on 31.03.2024
			Before 180 Days	After 180 Days				
Electrical Fittings	10%	4,850			-	4,850	485	4,365
Air conditioners	15%	21,581			-	21,581	3,237	18,344
Filing Cabinets	10%	1,703			-	1,703	170	1,533
Chairs & Tables	10%	13,492			-	13,492	1,349	12,143
Furniture	10%	31,038			-	31,038	3,104	27,934
Computer	40%	1,601	-		-	1,601	640	961
Inverter	15%	30,664				30,664	4,600	26,064
Solar Plant	40%	27,335	-			27,335	10,934	16,401
TOTAL		132,264	-	-	-	132,264	24,519	107,745

As per Audit Report of even date



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UDIN : 24022667BKCYUW6356

Date : 19th September 2024
Place : Chennai

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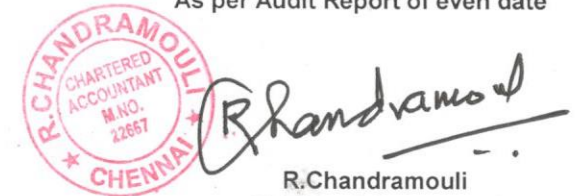
Citizen consumer and civic Action Group (CAG)
No 103, (First Floor) Eldams Road, Teynampet, Chennai - 600 018.

FCRA BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES	31.03.2024	31.03.2023	ASSETS	31.03.2024	31.03.2023
CORPUS FUND			FIXED ASSETS		
GENERAL FUND:			As per Schedule 1	12,979.00	15,269.00
As per Last Balance Sheet	2,560,181.00				
Add : Excess of Income Over Expenditure for the year	2,560,181.00	2,560,181.00	INVESTMENTS :		
			Fixed Deposits with SBI	4,345,017.00	5,918,401.00
CURRENT LIABILITIES			CURRENT ASSETS :		
Grants received in advance:			Cash on Hand	-	-
As per schedule 3	6,312,383.00	5,832,451.00	Balance with Scheduled Banks	3,320,252.00	973,443.00
Creditors for expenses			Grants receivables :		
Others Expenses payable	525.00	6,288.00	As per Schedule 2	1,544,642.00	1,837,587.00
Duties and Taxes			Tax deducted at Source	54,202.00	40,194.00
PF payable	72,269.00				
ESI payable	2,362.00	160,566.00			
TDS payable	103,963.00				
Provisions					
Gratuity Payable	225,409.00	225,408.00			
TOTAL	9,277,092.00	8,784,894.00	TOTAL	9,277,092.00	8,784,894.00

As per Audit Report of even date

Date : 19th September 2024
Place : Chennai



R.Chandramouli
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Citizen consumer and civic Action Group (CAG)
No 103, (First Floor) Eldams Road, Teynampet, Chennai 600 018.

FCRA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

Expenditure	31.03.2024	31.03.2023	Income	31.03.2024	31.03.2023
Sponsored Projects Expenses	21,877,661.00	21,215,313.00	Sponsored Project Funding	21,877,661.00	21,215,313.00
Salary & Bonus	1,423,412.00	1,346,256.00	Recovery of Overheads	2,291,954.00	2,681,767.00
Payment to Auditor: Audit Fee : Certification charges		3,540.00			
Staff Welfare Expenses	800.00	10,280.00			
Consultancy Charges	21,036.00	109,570.00			
Accounting Charges	208,350.00	325,264.00			
Rent Expenses	486,000.00	606,000.00			
Electricity Charges	12,520.00	14,334.00			
Printing & Stationery		2,117.00			
Postage & Courier	2,119.00	45,337.00			
Communication Costs					
Website Charges	30,257.00	63,750.00			
Repairs & Maintenance	59,956.00	89,776.00			
Travelling Expenses		12,234.00			
Misc Expenses	3,970.00	16,426.00			
Rates & Taxes					
Bank Charges	33,493.00	22,187.00			
Meeting Expenses					
Donation (s)					
Depreciation	2,290.00	2,695.00			
Gratuity					
Foreign exchange fluctuation	7,751.00				
Income Over Expenses		12,001.00			
TOTAL	24,169,615.00	23,897,080.00	TOTAL	24,169,615.00	23,897,080.00

As per Audit Report of even date

Date : 19th September 2024
Place : Chennai



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R. Chandramouli

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Chartered Accountant
Membership No: 22667
UDIN : 24022667BKCYUW6356



Citizen consumer and civic Action Group (CAG)
No 103, (First Floor) Eldams Road, Teynampet, Chennai 600 018.

FIXED ASSETS SCHEDULE 1 AS ON 31st MARCH 2024

Description	Dep %	WDV as on 31.03.2023	Addition		Deletion	Total	Depreciation for the year	WDV as on 31.03.2024
			Before 180 Days	After 180 Days				
BENQ Projector	15%	15,269		-	-	15,269	2,290	12,979
TOTAL		15,269	-	-	-	15,269	2,290	12,979

As per Audit Report of even date



R. Chandramouli

R.Chandramouli
Chartered Accountant
Membership No: 22667

UDIN : 24022667BKCYUW6356

Date : 19th September 2024
Place : Chennai



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Citizen consumer and civic Action Group (CAG)
No 103, (First Floor) Eldams Road, Teynampet, Chennai 600 018.

FCRA SCHEDULE 2

GRANTS RECEIVABLES AS ON 31st MARCH 2024

PARTICULARS	31.03.2024	31.03.2023
The International Federation of Red Cross and Red Crescent Societies		613,479.00
Stichting Both Ends	1,203,643.00	1,054,745.00
The Global Health Advocacy Incubator		169,363.00
Consumers International	340,999.00	
TOTAL	1,544,642.00	1,837,587.00

FCRA SCHEDULE 3

GRANTS RECEIVED IN ADVANCE AS ON 31st MARCH 2024

PARTICULARS	31.03.2024	31.03.2023
The International Federation of Red Cross and Red Crescent Societies	992,573.00	
International Sustainable Energy Foundation	2,625,238.00	
The Global Health Advocacy Incubator	601,226.00	
Global Alliance for Incinerator Alternatives	25,050.00	
Pure Earth	701,119.00	
New Venture Fund		3,045,384.00
Rockefeller Philanthropy Advisors, Inc. (RPA)		1,428,464.00
CAG Portion of Indirect Expenses	1,367,177.00	1,358,603.00
TOTAL	6,312,383.00	5,832,451.00

As per Audit Report of even date



R.Chandramouli
Chartered Accountant
Membership No: 22667
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Date : 19th September 2024
Place : Chennai

Citizen consumer and civic Action Group (CAG)
No 103, (First Floor) Eldams Road, Teynampet, Chennai 600 018.

DETAILS OF EXPENSES INCURRED IN SPONSORED PROJECTS FOR THE YEAR ENDING 31st MARCH 2024

SPONSORER	The Global Health Advocacy Incubator	The International Federation of Red Cross and Red Crescent Societies	Global Alliance For Incinerator Alternatives	Consumers International.Green Action Fund (GAF)	TOTAL
PROJECT NAME	Harnessing Patient Voices on Hypertension	Campaign for improved road safety in India Specific focus on Tamil Nadu - IV	Brand Audit	No plastics on our hand	
Grant received in advance as on 1.4.2023	(169,363)	(613,479)			(782,842)
Received against outstanding					
Fresh Grant received/(Refunded)	2,888,046	5,122,450	74,205	251,453	8,336,154
Add : Interest earned/ Foreign Exchange Loss (or) Gain				(1,353)	(1,353)
Less :Transferred to advance	(601,226)	(992,573)	(19,982)		(1,613,781)
Add : Grants receivables					
GRANTS RECEIVED	2,117,457	3,516,398	54,223	250,100	5,938,178
Expenses incurred					
Administrative expenses	580,323	792,115		100,000	1,472,438
Infrastructure					
Material information/ collection/documentation	72,322	211,681	36,300	90,839	411,142
Human Resources	1,302,498	1,600,637	14,841		2,917,976
Report publication/dissemination				33,630	33,630
Meeting Expenses	162,314	911,965		25,631	1,099,910
Travelling			3,082		3,082
TOTAL EXPENSES	2,117,457	3,516,398	54,223	250,100	5,938,178

Date : 19th September 2024
Place : Chennai



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As per Audit Report of even date

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R.Chandramouli
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Citizen consumer and civic Action Group (CAG)
No 103, (First Floor) Eldams Road, Teynampet, Chennai 600 018.

DETAILS OF EXPENSES INCURRED IN SPONSORED PROJECTS FOR THE YEAR ENDING 31st MARCH 2024

SPONSORER	Stichting Both Ends	Rockefeller Philanthropy Advisors, Inc. (RPA) - Urban Movement Innovation Fund	International Sustainable Energy Foundation (ISEF)	Consumers International	Both Ends	
PROJECT NAME	To contribute to environmental sustainability and inclusive governance by engaging with the government agencies and local communities and citizens in the adoption of climate-friendly alternatives through a combination of information sharing, capacity building, research and technical interventions - VIII	Accelerating Decarbonised Transport-Mobility Pathways - India	Accelerating Clean Energy Transition by Improving Stakeholder Participation for Electricity Governance in India	Fair Digital Finance Accelerator (FDFA)	To contribute to environmental sustainability and inclusive governance by engaging with the government agencies and local communities and citizens in the adoption of climate-friendly alternatives through a combination of information sharing, capacity building, research and technical interventions - IX	TOTAL
Grant received in advance as on 1.4.2023	(343,860)	1,428,464				1,084,604
Received against outstanding	338,077					338,077
Fresh Grant received/(Refunded)			4,139,515	754,663		4,894,178
Add : Interest earned/ Foreign Exchange Loss (or) Gain	5,783					5,783
Less :Transferred to advance			(2,625,238)			(2,625,238)
Add : Grants receivables				340,999	388,374	729,373
GRANTS RECEIVED	-	1,428,464	1,514,277	1,095,662	388,374	4,426,777
Expenses incurred						-
Administrative expenses		284,974	252,379	84,092	98,184	719,629
Infrastructure						-
Material information/ collection/documentation		483,764		116,080		599,844
Human Resources		462,200	770,009		290,190	1,522,399
Report publication/dissemination			29,924	7,080		37,004
Meeting Expenses		197,526	461,965	310,000		969,491
Travelling				578,410		578,410
TOTAL EXPENSES		1,428,464	1,514,277	1,095,662	388,374	4,426,777

Date : 19th September 2024
Place : Chennai



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DETAILS OF EXPENSES INCURRED IN SPONSORED PROJECTS FOR THE YEAR ENDING 31st MARCH 2024

SPONSORER	Stichting SED Fund	New Venture Fund	Pure Earth	Consumers International	Consumers International	Global Alliance for Incinerator Alternatives	TOTAL
PROJECT NAME	Empowering local communities the environmental Impact Assessment process - VIII	Supporting Tamil Nadu in Accelerating Clean Energy Share in its Power Sector II	Study to identify the sources contributing to elevated blood levels in Tamil Nadu	International Negotiating Committee on Plastic Pollution (INC-2)(Global Plastics Treaty meeting)	International Negotiating Committee on Plastic Pollution (INC-3)(Global Plastics Treaty meeting)	International Negotiating Committee on Plastic Pollution (INC-4)(Global Plastics Treaty meeting)	
Grant received in advance as on 1.4.2023	(710,885)	3,045,384					2,334,499
Received against outstanding		-					-
Fresh Grant received/(Refunded)	7,382,845		889,013	131,403	140,969	146,191	8,690,421
Add : Interest earned/ Foreign Exchange Loss (or) Gain		-		551	2,770		3,321
Less : Transferred to advance	-		(701,119)			(5,068)	(706,187)
Add : Grants receivables	815,269	-					815,269
GRANTS RECEIVED	7,487,229	3,045,384	187,894	131,954	143,739	141,123	11,137,323
Expenses incurred							
Administrative expenses	939,367	609,079	31,316				1,579,762
Infrastructure							-
Material information/ collection/documentation	1,287,283	382,990					1,670,273
Human Resources	3,036,324	1,771,500					4,807,824
Report publication/dissemination	33,000						33,000
Meeting Expenses	2,041,255	280,405	156,578	131,954	143,739	141,123	2,895,054
Travelling	150,000	1,410					151,410
TOTAL EXPENSES	7,487,229	3,045,384	187,894	131,954	143,739	141,123	11,137,323



Aravinda



Date : 19th September 2024
Place : Chennai



As per Audit Report of even date
R. Chandramouli
R.Chandramouli
Chartered Accountant
Membership No: 22667
UDIN : 24022667BKCYUW6356

Citizen consumer and civic Action Group (CAG)
No 103, (First Floor) Eldams Road, Teynampet, Chennai 600 018.

CONSOLIDATION DETAILS OF EXPENSES INCURRED IN PROJECTS FOR THE YEAR ENDING 31st MARCH 2024

PARTICULARS	FC 1	FC 2	FC 3	CAG Portion of Indirect Income/ (Expenses)	Foreign Contribution (Total)	Domestic Contribution (Total)	Consolidated Total
Grant received in advance as on 1.4.2023	(782,842)	1,084,604	2,334,499	1,358,603	3,994,864	(100,541)	3,894,323
Received against outstanding	-	338,077	-	-	338,077	90,000	428,077
Fresh Grant received/(Refunded)	8,336,154	4,894,178	8,690,421		21,920,753	2,382,238	24,302,991
Add :Interest earned/ Foreign Exchange Loss (or) Gain	(1,353)	5,783	3,321	383,957	391,708	-	391,708
Interest earned and allocated to project	-	-	-		-		
Less :Transferred to advance	(1,613,781)	(2,625,238)	(706,187)	(1,367,177)	(6,312,383)	(436,200)	(6,748,583)
Add : Grants receivables	-	729,373	815,269		1,544,642	80,000	1,624,642
GRANTS RECEIVED	5,938,178	4,426,777	11,137,323	375,383	21,877,661	2,015,497	23,893,158
Expenses incurred							
Administrative expenses	1,472,438	719,629	1,579,762	375,383	4,147,212	181,713	4,328,925
Infrastructure							
Material information/ collection/documentation	411,142	599,844	1,670,273		2,681,259	1,020,800	3,702,059
Human Resources	2,917,976	1,522,399	4,807,824	-	9,248,199	546,938	9,795,137
Report publication/dissemination	33,630	37,004	33,000	-	103,634	31,366	135,000
Meeting Expenses	1,099,910	969,491	2,895,054	-	4,964,455	229,426	5,193,881
Travelling	3,082	578,410	151,410	-	732,902	5,254	738,156
TOTAL EXPENSES	5,938,178	4,426,777	11,137,323	375,383	21,877,661	2,015,497	23,893,158

As per Audit Report of even date



R.Chandramouli
Chartered Accountant
Membership No: 22667
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Date : 19th September 2024
Place : Chennai



Citizen consumer and civic Action Group (CAG)
No 103, (First Floor) Eldams Road, Teynampet, Chennai 600 018.

DETAILS OF EXPENSES INCURRED IN SPONSORED PROJECTS FOR THE YEAR ENDING 31st MARCH 2024

SPONSORER	Orient BlackSwan	Dvara Research Foundation	Telecom Regulatory Authority of India (TRAI)	Department of Environment and Climate Change, Government of Tamil Nadu	India Institute for Critical Action Centre in Movement (CACIM)	ASAR-Social Impact Advisors Private Limited	TOTAL
PROJECT NAME	Corporate Social Responsibility	Voice of the Aggrieved Customers-Digital Financial Services	Consumer Awareness Programmes	Baseline study on Climate Literacy in Tamil Nadu	Virtual Toxic Tour Programme	Support the development and implementation of plans and activities focussed on sustainable mobility	
Grant received in advance as on 1.4.2023	-	(111,697)	(90,000)	104,325	(3,169)		(100,541)
Received against outstanding	-		90,000				90,000
Fresh Grant received/(Refunded)	385,166	387,072	60,000	550,000	40,000	960,000	2,382,238
Add : Interest earned/ Foreign Exchange Loss (or) Gain	-						-
Less :Transferred to advance	-					(436,200)	(436,200)
Add : Grants receivables	-		80,000				80,000
GRANTS RECEIVED	385,166	275,375	140,000	654,325	36,831	523,800	2,015,497
Expenses incurred							
Administrative expenses		45,929		48,484		87,300	181,713
Infrastructure							-
Material information/ collection/documentation	300,000	147,800		573,000			1,020,800
Human Resources		81,646	81,370	32,841	36,831	314,250	546,938
Report publication/dissemination	7,166					24,200	31,366
Meeting Expenses	78,000		58,630			92,796	229,426
Travelling						5,254	5,254
TOTAL EXPENSES	385,166	275,375	140,000	654,325	36,831	523,800	2,015,497



As per Audit Report of even date
R.Chandramouli

R.Chandramouli
Chartered Accountant
Membership No: 22667
UDIN : 24022667BKCYUW6356



Date : 19th September 2024
Place : Chennai