

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

BALANCE SHEET AS AT 31st MARCH 2018

	31.03.2018	31.03.2017		31.03.2018	31.03.2017
CORPUS FUND	34,11,392.00	34,11,392.00	FIXED ASSETS		
GENERAL FUND:			As per schedule	1,52,942.00	80,440.00
As per Last Balance Sheet	25,50,265.95				
Add: Income over expenditure for the year	8,100.91	25,58,366.86	INVESTMENTS :		
			in Fixed Deposits with HDFC	56,12,000.00	64,12,000.00
CURRENT LIABILITIES			CURRENT ASSETS :		
Grants received in advance:			Rent Deposit	3,60,000.00	7,78,000.00
Apollo Tryes	62,407.00	1,36,354.00	Water Can Deposit	1,000.00	
All India Institute of Local Self Government	2,22,161.00	-	Cash on Hand	21,546.50	41,706.50
Prayas (Energy Group)	23,252.00		Bank Balance	62,91,474.40	24,55,153.45
World Resources Institute	1,34,751.00		RECEIVABLES :		
Association for India's Development's	1,25,200.00	3,05,000.00	Prayas (Energy Group)	-	17,748.00
IFRCRCS	4,35,887.00	21,04,901.00	Arts and Humanities Research Council		1,07,634.00
Sakthi Foundation	10,65,990.00	12,45,174.00	European Climate Fund - TPP (III)	13,52,454.00	
The Regulatory Assistance Project	27,304.14	3,327.00	Singapore Internet Research Centre		34,992.00
Global Greengrant Fund		1,81,548.00	All India Institute of Local Self Government	-	2,73,516.00
European Climate Fund - TPP (III)		7,08,801.00	Real Charitable Trust	11,549.00	48,769.00
European Climate Fund - TPP (IV)	29,56,235.00		Consumer Unit & Trust Society	-	67,500.00
Green Peace	8,30,805.00		Parisar Sanrakshan Sanwardhan Sanstha	7,439.00	
Kingdom of Netherlands	7,75,244.00		Global Alliance For Incinerator Alternatives	7,94,581.00	
Consumer International	1,27,839.00		Interest Accrued on Fixed deposit	-	1,919.00
Technology Information Design Endeavor	2,20,265.00		Tax deducted at Source	5,20,443.10	3,86,552.00
Robert Bosch Stiftung	21,48,330.00				
Creditors for expenses					
Electricity Payable		4,578.00			
Telephone Payable		1,244.00			
Tds Payable		34,060.00			
Professional Tax Payable		19,285.00			
TOTAL	<u>1,51,25,429.00</u>	<u>1,07,05,929.95</u>	TOTAL	<u>1,51,25,429.00</u>	<u>1,07,05,929.95</u>

As per Audit Report of even date

For Citizen consumer and civic Action Group

For Citizen consumer and civic Action Group

R. Chandramouli

Date : 29/08/2018
Place : Chennai

Trustee/Authorised Signatory

Trustee/Authorised Signatory

R.Chandramouli
Chartered Accountant
Membership No: 22667



Citizen consumer and civic Action Group (CAG)
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

Expenditure	31.03.2018	31.03.2017	Income	31.03.2018	31.03.2017
Sponsored Projects Expenses	1,99,39,796.00	1,49,43,415.00	Sponsored Project Funding	1,99,39,796.00	1,49,43,415.00
Salary & Bonus	5,96,625.00	6,66,850.00	Self Sponsors Project Funding		2,30,150.00
Audit Fee	25,000.00	20,000.00	Consultancy	38,500.00	
Staff Welfare Expenses	1,04,335.00	77,904.00	Interest earnings	5,67,466.00	7,28,826.00
Professional Services		17,000.00	Membership fees	4,500.00	15,000.00
Membership fees	64,637.00	-	Recovery of Overheads	22,09,582.00	13,38,782.00
Accounting Charges	1,79,460.00	-	Donations	1,12,500.00	1,87,932.00
Rent Expenses	7,20,000.00	5,01,600.00	Other Income - ATF TDS	59,080.00	
Electricity Charges	49,422.00	46,382.00			
Printing & Stationery	85,194.00	20,439.00			
Postage & Telegram	43,478.00	34,981.00			
Telephone Charges	57,336.00	44,481.00			
Website Charges	69,027.00	14,300.00			
Repairs & Maintenance	4,39,734.00	1,20,015.00			
Books & Periodicals	5,200.00	2,220.00			
Travelling Expenses	1,08,343.00	65,230.00			
Misc Expenses	16,040.00	23,393.00			
Rates & Taxes	93,654.00	7,329.00			
Finance Costs	22,935.09	12,667.18			
Meeting Expenses	1,11,272.00				
Preclosure FD	8,264.00				
FDL Expenses	90,043.00				
CUTS - Broadband Expenses	75,000.00				
Depreciation	18,528.00	15,166.00			
Income Over Expenses	8,100.91	8,10,732.82			
TOTAL	<u>2,29,31,424.00</u>	<u>1,74,44,105.00</u>	TOTAL	<u>2,29,31,424.00</u>	<u>1,74,44,105.00</u>

As per Audit Report of even date

For Citizen consumer and civic Action Group

Date : 29/08/2018
Place : Chennai

Trustee/Authorised Signatory

For Citizen consumer and civic Action Group

Trustee/Authorised Signatory

R. Chandramouli
R.Chandramouli

Chartered Accountant
Membership No: 22667



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246(Old No.277B), T T K Road (J J Road), Alwarpet, Chennai - 600018.

FIXED ASSETS SCHEDULE AS ON 31st, MARCH 2018

Description	Dep %	WDV as on 31.03.2017	Addition		Deletion	Total	Depreciation for the year	WDV as on 31.03.2018
			Before 180 Days	After 180 Days				
Cubboard	0	1			1	-	-	-
Display Board	0	1			1	-	-	-
Typewriter	0	1			1	-	-	-
Fax	0	3			3	-	-	-
Electrical Fittings	10%	9,126			-	9,126	913	8,213
Airconditioners	15%	22,101		32,270	-	54,371	5,735	48,636
Filing Cabinets	10%	3,205			-	3,205	321	2,884
Furniture	10%	36,350	16,200	29,600	-	82,150	6,735	75,415
Stabilisers		1			-	1	-	-
Printer		1			1	-	-	-
Cycle	15%	1,775			-	1,775	266	1,509
Computer Table		1			1	-	-	-
Computer - III	40%	3,130		12,980	-	16,110	3,848	12,262
Invertor	15%	4,733			-	4,733	710	4,023
Ink Jet Printer		1			1	-	-	-
UPS System	40%	8			8	-	-	-
Computer IV		1			1	-	-	-
LAN System		1			1	-	-	-
Total		80,440	16,200	74,850	19	1,71,471	18,528	1,52,942

As per Audit Report of even date

For Citizen consumer and civic Action Group

Trustee/Authorised Signatory

Date : 29/08/2018
Place : Chennai

For Citizen consumer and civic Action Group

Trustee/Authorised Signatory

R.Chandramouli

R.Chandramouli
Chartered Accountant
Membership No: 22667



CITIZEN CONSUMER AND CIVIC ACTION GROUP (CAG)
9/5, Padmanabha Nagar Second Street, Adyar, Chennai 600020

Notes to Income and expenditure account for the year ended 31st, March 2018

ACCOUNTING POLICIES

- 1 The accounts are prepared on Accrual basis based on historical cost convention
- 2 Any donation received with a specific direction as being towards Corpus are accounted as capital receipts and are not routed through Income and Expenditure Account .
- 3 Depreciation is provided on Written down value method. Fixed Assets are stated at cost .
- 4 The Advances/ Grant received for future projects are considered as liability in the Balance Sheet. Transfers from advance to income account is done on the basis of expenditure incurred for the respective project. Accordingly the net debit or credit is taken in Income & Expenditure account in the year of completion of the project.
- 5 Provision for gratuity is made as per "The payment of Gratuity Act, 1972"

For Citizen consumer and civic Action Group

R. Hema
Trustee/Authorised Signatory

As Per Audit Report of even date

R. Chandramouli
R.CHANDRAMOULI
CHARTERED ACCOUNTANT
Membership No: 22667



Date : 29/08/2018
Place: Chennai

For Citizen consumer and civic Action Group

[Signature]
Trustee/Authorised Signatory

