

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	25,50,265.95	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	1,51,25,429.00	1,07,05,929.95	TOTAL	1,51,25,429.00	1,07,05,929.95

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

As per Audit Report of even date

R. Chandramouli
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	2,29,31,424.00	1,74,44,105.00	TOTAL	2,29,31,424.00	1,74,44,105.00

As per Audit Report of even date

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Date : 29/08/2018
Place : Chennai

Trustee/Authorised Signatory

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Trustee/Authorised Signatory

R. Chandramouli
R.Chandramouli

Chartered Accountant
Membership No: 22667



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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

Trustee/Authorised Signatory

R. Hema

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

Trustee/Authorised Signatory

[Signature]

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

DETAILS OF EXPENSES INCURRED IN SPONSORED PROJECTS FOR THE YEAR ENDING 31st MARCH 2018

Sponsorer	Apollo Tyres Foundation	Prayas (Energy Group)	Orient BlackSwan	World Resources Institute	Consumer Unity & Trust Society	All India Institute of Local Self Government	
Project Name	Clean My Transport Nagar - Madhavaram Truck Terminal	Consumer and Retailer survey on LED bulbs program in Puducherry	Corporate Social Responsibility	Rooftop solar workshop in Chennai	Global Road Safety Program (GRSP)	Equicity Project at Nagpur Municipal Corporation	TOTAL
Grant received in advance as on 1.4.2017	1,36,355	(17,748)					1,18,607
Received against outstanding	-	-					-
Fresh Grant received	25,20,044	44,500	5,00,000	1,65,201	2,10,000	4,95,677	39,35,422
Add: Interest Earned							-
Less: Transferred to advance	(62,407)	(23,252)	-	(1,34,751)		(2,22,161)	(4,42,571)
Less: Transferred to FCRA A/c						(2,73,516)	(2,73,516)
Add: Grants receivable		-	-				-
Grants Received	25,93,992	3,500	5,00,000	30,450	2,10,000	-	33,37,942
Expenses incurred							-
Administrative expenses	3,50,661						3,50,661
Infrastructure							-
Material information/ collection/documentation	46,232	3,500	3,16,416		5,000		3,71,148
Human Resources	19,80,273				1,92,268		21,72,541
Report publication/dissemination							-
Meeting Expenses	1,41,207		1,47,836	30,450			3,19,493
Travelling	16,536		35,748		12,732		65,016
Less : ATF TDS transferred to Other Income (Income & Expenses Statement)	59,083						59,083
Total Expenses	25,93,992	3,500	5,00,000	30,450	2,10,000	-	33,37,942

As per Audit Report of even date

For Citizen consumer and civic Action Group

For Citizen consumer and civic Action Group

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Sponsorer	Arts and Humanities Research Council	Singapore Internet Research Centre	All India Institute of Local Self Government	The Regulatory Assistance Project	Parisar Sanrakshan Sanwardhan Sanstha	The University of Manchester	Consumer International	
Project Name	Whose rights to the smart city - Research Network	can citizen's ability to access participate and collaborate in urban services make the urban governance system more trust worthy	Equicity Project at Nagpur Municipal Corporation	Research Project Electricity Governance in India	Transport budget analysis of all agencies involved in implementation of urban transport plans and projects in Chennai.	Urban Data Justice Research Study	Sustainable food for all (Organic farming)	TOTAL
Grant received in advance as on 1.4.2017	(1,07,634)	(34,992)	(2,73,516)	3,327			-	(4,12,815)
Received against outstanding								-
Fresh Grant received		90,046		35,168	40,000	83,120	1,68,268	4,16,602
Add : Interest earned								-
Less:Transferred to advance				(27,304)				(27,304)
Add: Grants received in Domestic A/c			2,73,516					2,73,516
Add: Amount Utilised from (Overheads)	1,09,823							1,09,823
Add: Amount Utilised from (RAP)	7,176							7,176
Add: Amount Utilised from (UDJ)	23,876				7,439			31,315
Grants Received	33,241	55,054	-	11,191	47,439	83,120	1,68,268	3,98,313
Expenses incurred								
Administrative expenses				365	6,189			6,554
Infrastructure								-
Material information/ collection/documentation		52,653				3,744	7,000	63,397
Human Resources		2,401		3,650	41,250	55,500	64,424	1,67,225
Report publication/dissemination	32,100							32,100
Meeting Expenses							96,844	96,844
Travelling	1,141							1,141
Less:Amount transferred to AHRC				7,176		23,876		31,052
Total Expenses	33,241	55,054	-	11,191	47,439	83,120	1,68,268	3,98,313

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Sponsorer	Association for India's Development's	Global Greengrant Fund	Technology Information Design Endeavor	Consumers International	Robert Bosch Stiftung	Greenpeace East Asia	TOTAL
Project Name	Sustainable solid waste management by empowering rag pickers in chennai	Mapping Waste Trails : Research and Advocacy on the Informal waste sector in chennai	Minsarathai Semippom (Let us save electricity)	Giving poor consumers greater voice In India	Transparent cities network - enabling transformation through information	Low cost air pollution monitoring device installation across Tamil Nadu for momentum building towards Clean air action plan	
Grant received in advance as on 1.4.2017	3,05,000	1,81,548					4,86,548
Received against outstanding							-
Fresh Grant received			3,00,000	10,94,179	23,30,524	8,30,805	45,55,508
Add : Interest earned		1,072					1,072
Less: Transferred to advance	(1,25,200)		(2,20,265)	(1,27,839)	(21,48,330)	(8,30,805)	(34,52,439)
Add: Grants receivable							-
							-
Grants Received	1,79,800	1,82,620	79,735	9,66,340	1,82,194	-	15,90,689
							-
Expenses incurred							-
Administrative expenses	16,345	16,602	7,249	87,218	12,932		1,40,346
Infrastructure							-
Material information/ collection/documentation		1,57,180	7,816	82,693	5,000		2,52,689
Human Resources	1,54,222	8,508	60,242	6,78,824	1,02,000		10,03,796
Report publication/dissemination					3,000		3,000
Meeting Expenses				1,13,315			1,13,315
Travelling	9,233	330	4,428	4,290	59,262		77,543
							-
Total Expenses	1,79,800	1,82,620	79,735	9,66,340	1,82,194	-	15,90,689

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Sponsorer	Sakthi Foundation	European Climate Foundation	International Federation of Red Cross and Red Crescent Society	European Climate Foundation	The Minister for foreign Trade and Development Cooperation , Embassy of the Kingdom of the Netherlands	Global Alliance For Incinerator Alternatives	
Project Name	Building the capacity of civil Society organisation of effective engagement in the electricity decision making in India	Empowering local communities the environmental Impact Assessment process - Thermal Watch III	Global Road Safety Program (GRSP)	Empowering local communities the environmental Impact Assessment process - Thermal Watch IV	Supporting community led advocacy to address negative impacts of unsustainable business practices on human rights in Kodungaiyur, 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.	TOTAL
Grant received in advance as on 1.4.2017	12,45,175	7,08,801	21,04,901				40,58,877
Received against outstanding							-
Fresh Grant received	26,16,825		17,59,736	54,78,065	19,56,926	17,63,419	1,35,74,971
Add : Interest earned	65,325						65,325
Less: Transferred to advance	(10,65,990)		(4,35,888)	(29,56,235)	(7,75,244)		(52,33,357)
Add: Grants receivable		13,52,454				7,94,581	21,47,035
							-
Grants Received	28,61,335	20,61,255	34,28,749	25,21,830	11,81,682	25,58,000	1,46,12,851
Expenses incurred							
Administrative expenses	3,73,220	2,52,000	3,97,103	4,08,000	1,64,885	3,40,033	19,35,241
Infrastructure		2,49,483	31,500	31,500	1,26,000	63,500	5,01,983
Material information/ collection/documentation	1,00,710	2,19,594	91,963	75,834	45,254	1,54,455	6,87,810
Human Resources	21,45,232	9,85,133	16,56,203	17,87,799	6,97,433	16,28,948	89,00,748
Report publication/dissemination		23,708		1,22,152		8,000	1,53,860
Meeting Expenses	1,59,800	1,91,918	10,17,424	23,183	1,44,943	2,94,863	18,32,131
Travelling	82,373	1,39,419	2,34,556	73,362	3,168	68,201	6,01,079
Total Expenses	28,61,335	20,61,255	34,28,749	25,21,830	11,81,683	25,58,000	1,46,12,852

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