

Citizen Consumer and Civic Action Group
9/5, Padmanabha Nagar Second street, Adyar, Chennai 600020

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

Expenditure	31.3.2011	31.3.2010	Income	31.3.2011	31.3.2010
Sponsored Projects	11,62,708.00	9,22,831.00	Sponsored project Funding	12,31,886.00	14,45,394.00
Salary & Bonus	3,04,750.00	5,63,480.00	Consultancy	43,208.00	59,407.00
Gratuity	95,000.00	-	Gulf of Mannar	-	8,000.00
Staff Welfare Expenses	10,665.00	15,287.00	Article contribution	58,000.00	1,04,950.00
Professional services	61,600.00	49,115.00	Interest earnings	2,36,616.00	3,31,524.00
conference & seminars	7,343.00	23,415.00	Sun Screen Survey	-	37,376.00
Membership fees	-	48,450.00	Membership fees	38,001.00	41,551.00
Rent	1,96,850.00	2,27,500.00	Recovery of Overheads	15,187.00	90,000.00
Electricity charges	12,535.00	16,063.00	Donations	19,920.00	26,475.00
Printing & Stationery	8,470.00	24,742.00	Expense over Income	3,16,384.50	
Postage & Telegram	4,913.00	6,075.00			
Telephone charges	-	18,173.00			
Web Sight charges	1,290.00	9,041.00			
Conveyance	13,314.00	8,620.00			
Repairs & Maintenance	33,585.50	35,400.00			
Books & Periodicals	4,029.00	5,384.00			
Travelling Expenses	2,122.00	16,911.00			
Misc Expenses	664.00	-			
Public interest litigaion	34,507.00	-			
Project expenses	-	6,664.00			
Bank charges	1,187.00	2,111.00			
Depreciation	3,670.00	4,846.00			
Income over Expenditure	-	1,40,569.00			
TOTAL	<u>19,59,202.50</u>	<u>21,44,677.00</u>		<u>19,59,202.50</u>	<u>21,44,677.00</u>

As per Audit Report of even date

Date : 21.09.2011
Place : Chennai

Trustees

Chandramouli
R Chandramouli
Chartered Accountant
Membership No. 22667



For Citizen consumer and civic Action Group

Sara Murali
Trustee

For Citizen consumer and civic Action Group

[Signature]
Trustee

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BALANCE SHEET AS AT 31st MARCH 2011

	31.03.2011	31.03.2010		31.03.2011	31.03.2010
CORPUS FUND			FIXED ASSETS		
GENERAL FUND:			As per schedule		
As per Last Balance Sheet	1381045.32			23,432.00	25,178.00
Add: Expenditure over income expenditure for the year	(3,16,384.50)	10,64,660.82			
CURRENT LIABILITIES		13,81,045.32	INVESTMENTS :		
Advance Grant Received	-	-	in Fixed Deposits with Banks	6,50,000.00	3,50,000.00
Provision for Gratuity	2,90,314.00	1,95,314.00	in Fixed Deposits with HDFC	29,00,000.00	29,00,000.00
Creditors for expenses	-	-	CURRENT ASSETS :		
			Rent Deposit	1,82,750.00	1,74,000.00
			Cash on Hand	183.50	1,849.00
			Bank Balance	5,94,954.32	13,56,719.32
			Consumer Unity & Trust Society	70,650.00	-
			Telephone regulatory Authority of India	1,16,482.00	-
			Tax deducted at Source	2,27,915.00	1,80,005.00
TOTAL	<u>47,66,366.82</u>	<u>49,87,751.32</u>	TOTAL	<u>47,66,366.82</u>	<u>49,87,751.32</u>

As per Audit Report of even date

For Citizen consumer and civic Action Group

Sara Murali
Trustee
Trustees

R Chandramouli

R Chandramouli
Chartered Accountant
Membership No. 22667



Date : 21.09.2011
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9/5, Padmanabha Nagar Second street, Adyar, Chennai 600020

PREVIOUS YEAR
ASSESSMENT YEAR:

31.03.2011
2011-12

STATUS :

TRUST

PARTICULARS OF TAXABLE INCOME

Rs.

DONATIONS	19,920.00	
INTEREST	2,36,616.00	
GRANTS RECEIVED	12,31,886.00	
Membership fees	38,001.00	
CONSULTANCY	43,208.00	
ARTICLE CONTRIBUTION	58,000.00	
RECOVERY OF OVERHEADS	15,187.00	
OTHERS	-	16,42,818.00
APPLICATION :		
EXPENSES INCURRED	19,59,202.50	
LESS: DEPRECIATION	(3,670.00)	
		(19,55,532.50)
		<u>(3,12,715)</u>
SURPLUS/(DEFICIT)		(3,12,715)
% OF SURPLUS TO INCOME		Not Applicable

Trustee

For Citizen consumer and civic Action Group

× *Jana Murali*
Trustee

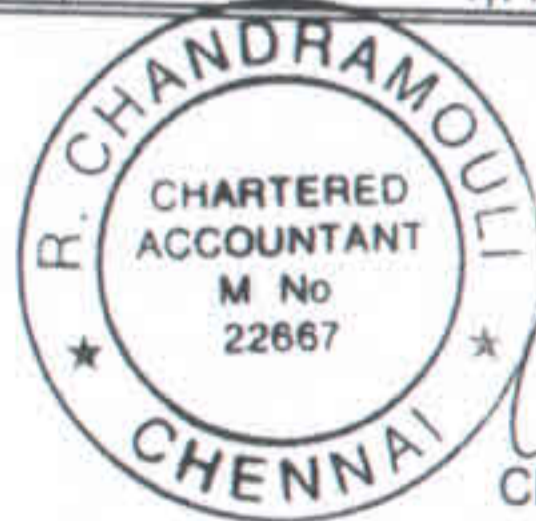
For Citizen consumer and civic Action Group

~~Trustee~~

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Details of Expenses incurred in sponsored projects for the year ending 31st March 2011

Sponsorer Projects	GTZ-AEEM Consumer Handbook & Teachers Kit	Prayas Electricity	TRAI Consumer awarness programme	CUTS Granite	AFF Health	TOTAL
Grant received as on 1.4.010						
Grants received	1,55,000.00	1,00,000.00	1,76,712.00	2,78,500.00	5,21,674.00	12,31,886.00
Less: Transferred to advace						
Add: Grants receivable						
Grants Received	1,55,000.00	1,00,000.00	1,76,712.00	2,78,500.00	5,21,674.00	12,31,886.00
Expenses incurred						
Administrative exp	-	44,000.00		25,903.00	75,800.00	1,45,703.00
Material information/ collection/documentation						
Human Resources Report		88,000.00		90,000.00	1,28,300.00	3,06,300.00
publication/dissemination Communication					60,000.00	60,000.00
Outreach						
Infrastructure Facilities Meeting Exp						
Honorarium to Nodal Person			1,77,728.00	1,55,142.00	2,68,557.00	6,01,427.00
Group discussion Survey				39,287.00		39,287.00
Transportation / Stationery/ Misc.cost						
Consultancy for Data Analysis						
Others						
Travelling				9,991.00		9,991.00
	-	1,32,000.00	1,77,728.00	3,20,323.00	5,32,657.00	11,62,708.00



As per Audit report of even date

R. Chandramouli
R. Chan R. Chandramouli
Chartered Chartered Accountant
Membersh Membership no: 22667

Date : 21.09.2011
Place : Chennai

For Citizen consumer and civic Action Group

Jana Murali
Trustee

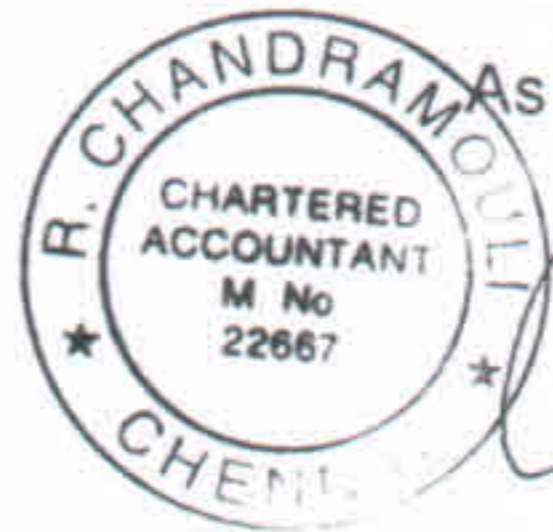
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Fixed Assets schedule for the year ended 31.03.2011

Description	Dep %	WDV as on 31.03.2010	Addition	Deletion	TOTAL	Dep for the year	WDV as on 31.03.2011
Cubboard		1	0	0	1	0	1
Display Board		1			1	0	1
Typewriter		1			1	0	1
Fax		1			1	0	1
Electrical Fittings		1			1	0	1
Airconditioners		1			1	0	1
Filing Cabinets	10%	6702			6702	670	6032
Furniture	10%	18460			18460	1846	16614
Stabilisers		1			1	0	1
Printer		1			1	0	1
Cycle		1			1	0	1
Computer Table		1			1	0	1
Computer - III		1			1	0	1
Electrical Fittings		1			1	0	1
Ink Jet Printer		1			1	0	1
UPS System	60%	1	1924		1925	1154	771
Computer IV		1			1		1
LAN System		1			1		1
TOTAL		25178			27102	3670	23432.00



As per Audit Report of even date

R Chandramouli

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Chartered Accountant
Membership No. 22667

Date : 21.09.2011
Place : Chennai

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