

**R. CHANDRAMOULI, B.B.A., F.C.A.**  
CHARTERED ACCOUNTANT

"SARAVANABAVA"  
2, Jeth Nagar II Cross Street  
R.A. Puram  
Chennai - 600 028  
Phone : 2493 7559

AUDIT REPORT FOR THE YEAR ENDED 31<sup>ST</sup>, MARCH 2012

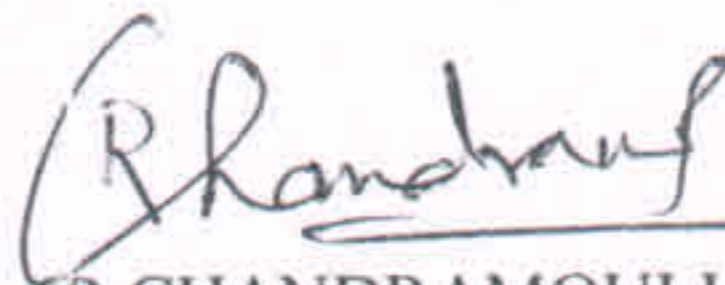
I have examined the Balance Sheet of Citizen Consumer and Civic Action Group as at 31<sup>st</sup>, March 2012 and the Income And Expenditure account for the year ended on that date which are in agreement with the Books of Accounts maintained by the Trust.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion, proper books of accounts have been kept by the Trust.

In my opinion and to the best of my information, according to the information given to me, the said accounts give a true and fair view .

- ( 1 ) In the case of the balance Sheet, of the state of affairs of the above named Trust as at 31<sup>st</sup>, March 2012
- (2) In the case of Income and Expenditure account, of the income or expenditure of its accounting year ending on 31<sup>st</sup>, March 2012

Place : Chennai  
Date : 01.09.2012

  
R.CHANDRAMOULI  
Chartered Accountant  
Membership no: 22667



**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 2012**

Expenditure	31.3.2012	31.3.2011	Income	31.3.2012	31.3.2011
Sponsored Projects	4,74,572.00	11,62,708.00	Sponsored project Funding	8,75,982.00	12,31,886.00
Salary & Bonus	5,94,680.00	3,04,750.00	Consultancy	13,800.00	43,208.00
Gratuity	-	95,000.00	Article contribution	38,000.00	58,000.00
Staff Welfare Expenses	10,331.00	10,665.00	Interest earnings	4,32,410.00	2,36,616.00
Professional services	85,807.00	61,600.00	Membership fees	36,500.00	38,001.00
conference & seminars	20,292.00	7,343.00	Recovery of Overheads	46,400.00	15,187.00
Membership fees	9,665.00	-	Donations	77,500.00	19,920.00
Rent	2,32,515.00	1,96,850.00	Expense over Income	1,06,286.00	3,16,384.50
Electricity charges	18,301.00	12,535.00			
Printing & Stationery	24,778.00	8,470.00			
Postage & Telegram	6,793.00	4,913.00			
Telephone charges	35,182.00	-			
Web Sight charges	2,421.00	1,290.00			
Conveyance	22,639.00	13,314.00			
Repairs & Maintenance	30,340.00	33,585.50			
Books & Periodicals	5,110.00	4,029.00			
Travelling Expenses	21,554.00	2,122.00			
Misc Expenses	20,949.00	664.00			
Public interest litigaion	6,000.00	34,507.00			
Bank charges	2,223.00	1,187.00			
Depreciation	2,726.00	3,670.00			

TOTAL 16,26,878.00 19,59,202.50

16,26,878.00 19,59,202.50

For Citizen consumer and civic Action Group

*Lara Murali*  
Trustee  
Trustees

Date : 01/09/12  
Place : Chennai

As per Audit Report of even date

*R Chandramouli*  
R Chandramouli  
Chartered Accountant  
Membership No. 22667

For Citizen consumer and civic Action Group

*X*  
Trustee



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

BALANCE SHEET AS AT 31st MARCH 2012

	31.03.2012	31.3.2011		31.03.2012	31.03.2011
<b>CORPUS FUND</b>			<b>FIXED ASSETS</b>		
<b>GENERAL FUND:</b>	34,11,392.00	34,11,392.00	As per schedule	20,706.00	23,432.00
As per Last Balance Sheet	1064660.82				
Add: Income over expenditure for the year	(1,06,286.00)	9,58,374.82	<b>INVESTMENTS :</b>		
		10,64,660.82	in Fixed Deposits with Banks	6,50,000.00	6,50,000.00
<b>CURRENT LIABILITIES</b>			in Fixed Deposits with HDFC	29,00,000.00	29,00,000.00
Provision for Gratuity	1,89,664.00	2,90,314.00	<b>CURRENT ASSETS :</b>		
Creditors for expenses	9,130.00	-	Rent Deposit	1,92,000.00	1,82,750.00
			Cash on Hand	8,751.50	183.50
			Bank Balance	1,71,030.32	5,94,954.32
			Consumer Unity & Trust Society	70,650.00	70,650.00
			Telephone regulatory Authority of India	1,60,736.00	1,16,482.00
			Loans and advances	27,000.00	
			Interest Accrued on Fixed deposit	1,35,865.00	
			Tax deducted at Source	2,31,822.00	2,27,915.00
<b>TOTAL</b>	<u>45,68,560.82</u>	<u>47,66,366.82</u>	<b>TOTAL</b>	<u>45,68,560.82</u>	<u>47,66,366.82</u>

As per Audit Report of even date

For Citizen consumer and civic Action Group

Trustee *Lara Murali*  
Trustees

*R Chandramouli*  
R Chandramouli  
Chartered Accountant  
Membership No. 22667



Date :  
Place : Chennai

For Citizen consumer and civic Action Group

~~*[Signature]*~~  
Trustee

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

**Details of Expenses incurred in sponsored projects for the ydear ending 31st March 2012**

Sponsorer Projects	Civil supplies	Prayas Electricity	CUTS Granite	TRAI Consumer awar programme	Green Action Fund -CI Coservation of energy	TOTAL
Grants received	1,00,000.00	1,00,000.00		5,39,085.00	1,36,897.00	8,75,982.00
Less: Transferred to advace						-
Add: Grants receivable						-
Grants Received	1,00,000.00	1,00,000.00		5,39,085.00	1,36,897.00	8,75,982.00
<b>Expenses incurred</b>						
Administrative exp	-	-	50,700.00		56,500.00	1,07,200.00
Material information/ collection/documentation	-					-
Human Resources	-	56,000.00			30,000.00	86,000.00
Report publication/dissemination	-	15,200.00				15,200.00
Seminar Expenses	-	-	-	2,16,877.00	49,295.00	2,66,172.00
	-	71,200.00		2,16,877.00	1,35,795.00	4,74,572.00

For Citizen consumer and civic action group

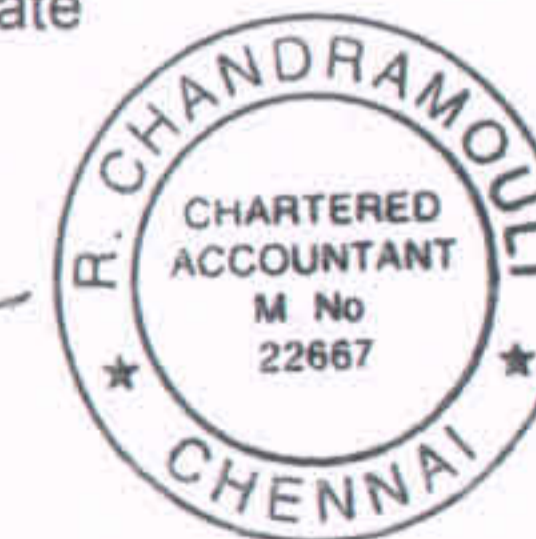
*Jana Kumari*  
Trustee

Trustees

As per Audit Report of even date

*R Chandramouli*

R Chandramouli  
Chartered Accountant  
Membership No. 22667



Date :  
Place : Chennai

For Citizen consumer and civic Action Group

*[Signature]*

Trustee

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

**Fixed Assets schedule for the year ended 31.03.2012**

Description	Dep %	WDV as on 31.03.2011	Addition	Deletion	TOTAL	Dep for the year	WDV as on 31.03.2012
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%	6032			6032	603	5429
Furniture	10%	16614			16614	1661	14953
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%	771	0		771	462	309
Computer IV		1			1		1
LAN System		1			1		1
<b>TOTAL</b>		<b>23432</b>			<b>23432</b>	<b>2726</b>	<b>20706.00</b>

As per Audit Report of even date

*R Chandramouli*

R Chandramouli  
Chartered Accountant  
Membership No. 22667



Date : 01/09/2012  
Place : Chennai