

AUDIT REPORT FOR THE YEAR ENDED 31ST, MARCH 2013

I have examined the Balance Sheet of Citizen Consumer and Civic Action Group as at 31st, March 2013 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.

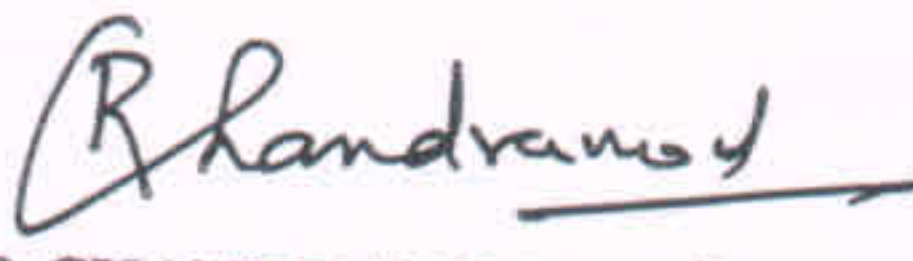
I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion, proper books of accounts have been kept by the Trust.

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 31st, March 2013
- (2) In the case of Income and Expenditure account, of the income or expenditure of its accounting year ending on 31st, March 2013

Place : Chennai
Date : 15th September 2013




R. CHANDRAMOULI
Chartered Accountant
Membership no: 022667

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 2013

Expenditure	31.3.2013	31.3.2012	Income	31.3.2013	31.3.2012
Sponsored Projects	913,529.00	474,572.00	Sponsored project Funding	982,106.00	875,982.00
Salary & Bonus	657,958.00	594,680.00	Consultancy	6,000.00	13,800.00
Gratuity	7,932.00	-	Article contribution	50,000.00	38,000.00
Accountancy Chareges	20,000.00		Contribution from TN Electricity	200,000.00	-
Staff Welfare Expenses	13,847.00	10,331.00	Interest earnings	341,385.00	432,410.00
Professional services	72,000.00	85,807.00	Membership fees	23,001.00	36,500.00
conference & seminars	32,806.00	20,292.00	Recovery of Overheads	1,400.00	46,400.00
Membership fees	12,685.00	9,665.00	Donations	215,500.00	77,500.00
Rent	243,180.00	232,515.00	Expense over Income	388,942.00	106,286.00
Electricity charges	19,449.00	18,301.00			
Printing & Stationery	9,800.00	24,778.00			
Postage & Telegram	5,006.00	6,793.00			
Telephone charges	21,026.00	35,182.00			
Web Sight charges	57,250.00	2,421.00			
Conveyance	2,752.00	22,639.00			
Repairs & Maintenance	88,554.00	30,340.00			
Books & Periodicals	4,300.00	5,110.00			
Travelling Expenses	18,180.00	21,554.00			
Misc Expenses	1,818.00	20,949.00			
Public interest litigaion	-	6,000.00			
Bank charges	1,838.00	2,223.00			
Depreciation	4,424.00	2,726.00			

TOTAL

2,208,334.00 1,626,878.00

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② Tara Murali

As per Audit Report of even date

R Chandramouli



Date : 15/09/2013
Place : Chennai

R Chandramouli
Chartered Accountant
Membership No. 22667

②

Trustees

BALANCE SHEET AS AT 31st MARCH 2013

TOTAL	3,983,450.82	4,568,560.82	TOTAL
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(x) Tara Murali
 Trustees

As per Audit Report of even date

Randramanohar

R Chandramouli
Chartered Accountant
Membership No. 22667



Date : 15/09/2013
Place : Chennai

Citizen Consumer and Civic Action Group

9/5, Padmanabha Nagar Second street, Adyar, Chennai 600020

STATE OF EXPENSES INCURRED IN SPONSORED PROJECTS FOR THE YEAR ENDING 31st MARCH 2013

Sponsorer		CI- Green Action Fund	Telephone Authority of India	World resources institute	CUTS	PRAYAS	TOTAL
Project name		Sustainable consumption of personal transport	Consumer Awareness programme	Tamilnadu electricity governance initiative	Granite project	Strengthening Governance and public oversight in eelectricity and water sectors	Total
Grant receivable as on		-	160,736	-	70,650	-	231,386
1.4.2012			(160,736)	-	(70,650)	-	(231,386)
Received against outstanding		163,111	-	547,880		50,000	760,991
Fresh Grant received							
Less:							
Transferred to advance		-	-	-	-	-	-
Add: Grants receivable		-	-	221,115	-	-	221,115
Grants Received	-	163,111	321,472	768,995	141,300	50,000	982,106
Expenses Incurred							
Administrative exp		-	-	-	-	-	-
Material information/collection/documentation		-					
Human Resources		36,000	-	582,500	-	-	618,500
Report publication/dissemination		52,900	-	-	-	-	52,900
Communication		-	-	76,580	-	-	76,580
Meeting Exp		45,489	-	-	-	-	45,489
Survey			-	-	-	-	-
Others		10,145	-	87,096	-	-	97,241
Travelling		-	-	22,819	-	-	22,819
	-	144,534	-	768,995	-	-	913,529
Surplus carried over to Income & Expenditure account							68,577
Date : 15/09/2013							

Place : Chennai

Rendranath

Tava Murali



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

Fixed Assets schedule for the year ended 31.03.2013

Description	Dep %	WDV as on 31.3.2012	Addition	deletion	total	Depreciation for the year	WDV as on 31.3.2013
Cubboard	0	1		-	1	-	1
Display Board	0	1		-	1	-	1
Typewriter	0	1		-	1	-	1
Fax	0	1		-	1	-	1
Electrical Fittings	0	1		-	1	-	1
Airconditioners	0	1		-	1	-	1
Filing Cabinets	10%	5,429		-	5,429	543	4,886
Furniture	10%	14,953		-	14,953	1,495	13,458
Stabilisers		1		-	1		1
Printer		1		-	1		1
Cycle	15%	1	4,000	-	4,001	600	3,401
Computer Table		1		-	1		1
Computer - III		1		-	1		1
Invertor	15%	1	10,670	-	10,671	1,601	9,070
Ink Jet Printer		1		-	1		1
UPS System	60%	309		-	309	185	124
Computer IV		1		-	1		1
LAN System		1		-	1		1
Total		20,706	14,670	-	35,376	4,424	30,952

As per Audit Report of even date

Date : 15/09/2013
Place : Chennai

R Chandramouli
R Chandramouli
Chartered Accountant
Membership No. 22667



R. Chandramouli
(Signature)

CITIZEN CONSUMER AND CIVIC ACTION GROUP
9/5, Padmanabha Nagar Second street, Adyar, Chennai 600020

Notes to Income and expenditure account for the year ended 31st, March 2013

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"

@ Tara Murali

② [Signature]

Date : 15.09.2013
Place: Chennai

Trustees

As Per Audit Report of even date

[Signature]
R.CHANDRAMOULI
CHARTERED ACCOUNTANT
Membership no: 22667