

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 31ST, MARCH 2014

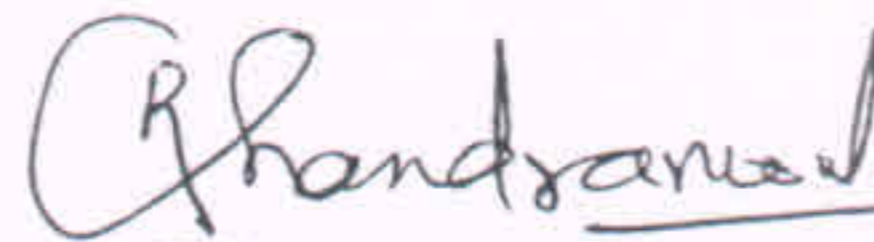
I have examined the Balance Sheet of Citizen Consumer and Civic Action Group as at 31st, March 2013 and the Income And Expenditure account for the year ended on that date which are in agreement with the Books of Accounts maintained by the Trust.

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 : 01st, October 2014



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 2014

Expenditure	31.3.2014	31.3.2013	Income	31.3.2014	31.3.2013
Sponsored Projects	24,38,241.00	9,13,572.00	Sponsored project Funding	24,36,196.63	9,82,106.00
Salary & Bonus	3,75,850.00	6,57,958.00	Consultancy	30,000.00	6,000.00
Gratuity		7,932.00	Article contribution	46,800.00	50,000.00
Accountancy Chareges	10,000.00	20,000.00	Contribution from TN Electricity		2,00,000.00
Staff Welfare Expenses	20,513.00	13,847.00	Interest earnings	3,91,175.68	3,41,385.00
Professional services	72,600.00	72,000.00	Membership fees	27,076.00	23,001.00
conference & seminars	3,736.00	32,806.00	Recovery of Overheads	42,800.00	1,400.00
Membership fees	23,144.00	12,685.00	Donations	1,03,500.00	2,15,500.00
Rent	3,08,787.00	2,43,180.00	Expense over Income	4,08,123.69	3,88,985.00
Electricity charges	29,941.00	19,449.00			
Printing & Stationery	14,473.00	9,800.00			
Postage & Telegram	7,179.00	5,006.00			
Telephone charges	17,598.00	21,026.00			
Web Sight charges		57,250.00			
Conveyance	1,091.00	2,752.00			
Repairs & Maintenance	1,36,922.00	88,554.00			
Books & Periodicals		4,300.00			
Travelling Expenses	13,064.00	18,180.00			
Misc Expenses	1,280.00	1,818.00			
Public interest litigaion		-			
Bank charges	5,336.00	1,838.00			
Depreciation	5,917.00	4,424.00			
TOTAL	<u>34,85,672.00</u>	<u>22,08,377.00</u>		<u>34,85,672.00</u>	<u>22,08,377.00</u>

R. Hema

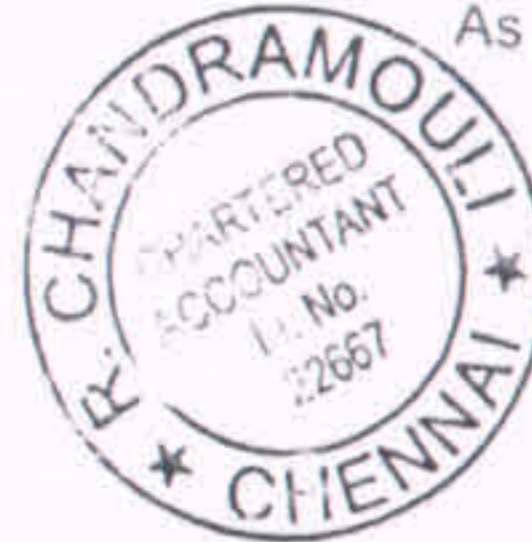
As per Audit Report of even date

Date 01/10/2014
Place : Chennai

For Citizen Consumer and Civic Action Group

Jana Murali
Trustees

Trustee



R Chandramouli
R Chandramouli
Chartered Accountant
Membership No. 22667

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

BALANCE SHEET AS AT 31st MARCH 2014

	31.03.2014	31.3.2013		31.03.2014	31.03.2013
CORPUS FUND			FIXED ASSETS		
GENERAL FUND:	34,11,392.00	34,11,392.00	As per schedule	46,405.00	30,952.00
As per Last Balance Sheet	569432.82				
Add: Income over expenditure for the year	(4,08,123.69)	1,61,309.13			
		5,69,432.82			
CURRENT LIABILITIES			INVESTMENTS :		
Grants received in advance:			in Fixed Deposits with Banks	79,740.00	1,73,578.00
World resource Institute	5,65,082.00	-	in Fixed Deposits with HDFC	46,12,000.00	29,00,000.00
European Climate Foundation	20,75,228.00				
Creditors for expenses	2,626.00	2,626.00			
			CURRENT ASSETS :		
			Rent Deposit	250000	2,02,615.00
			Cash on Hand	2714.5	8,270.50
			Bank Balance	879811.95	1,36,094.32
			Consumer Unity & Trust Society		
			Telephone regulatory Authority of India		
			World Resource Institute		2,21,115.00
			Loans and advances	3,000.00	15,000.00
			Interest Accrued on Fixed deposit	49333.68	47,708.00
			Tax deducted at Source	2,92,632.00	2,48,118.00
TOTAL	<u>62,15,637.13</u>	<u>39,83,450.82</u>	TOTAL	<u>62,15,637.13</u>	<u>39,83,450.82</u>

For Citizen consumer and civic Action Group

For Citizen consumer and civic Action Group

As per Audit Report of even date

Date : 01/10/2014
Place : Chennai

R. Hema
Trustee

Jane Murali
Trustees

R Chandramouli
R Chandramouli
Chartered Accountant
Membership No. 22667



DETAILS OF EXPENSES INCURRED IN SPONSORED PROJECTS FOR THE YEAR ENDING 31st MARCH 2014

Sponsorer	CI- Green Action Fund	European climate Foundation	World resources institute	TOTAL
Project name	Organic Food campaign	Empowering local community on the enviromental impact assessment process	Tamilnadu electricity governance initiative	
Grant receivable as on 1.4.2013	-	-	2,21,115.00	2,21,115.00
Received against outstanding	-	-	(2,21,115.00)	(2,21,115.00)
Fresh Grant received	1,76,010.63	29,40,871.00	19,59,625.00	50,76,506.63
Less:				
Transferred to advace	-	(20,75,228.00)	(5,65,082.00)	(26,40,310.00)
Add: Grants receivable	-	-	-	-
Grants Received	1,76,010.63	8,65,643.00	13,94,543.00	24,36,196.63
Expenses incurred				
Administrative exp			31146	31,146.00
Infrastructure		133378		
Material information/ collection/documentation				
Human Resources	58500	674500	1106000	18,39,000.00
Report publication/dissemination	34100	35778	12600	82,478.00
Communication			151485	1,51,485.00
Meeting Exp	65455		68747	1,54,202.00
Survey				
Others				
Travelling		21987	24565	46,552.00
	1,78,055.00	8,65,643.00	13,94,543.00	24,38,241.00

As per Audit Report of even date

Jana Murali
Trustees

R Chandramouli
R Chandramouli
Chartered Accountant
Membership No 22667



Date : 01/10/2014
Place : Chennai

For Citizen consumer and civic Action Group
R. Hema

Trustee

Citizen Consumer and Civic Action group
 9/5, Padmanabha nagar Second Street, Adyar, Chennai 600020

FIXED ASSETS SHEDULE AS ON 31ST, MARCH 2014

Description	Dep %	WDV as on 31.3.2013	Addition	deletion	total	Depreciated for the year	WDV as on 31.3.2014
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
Airconditioner s	0	1	-	-	1	-	1
Filing Cabinets	10%	4,886	-	-	4,886	489	4,397
Furniture	10%	13,458	21,371	-	34,829	3,483	31,346
Stabilisers		1	-	-	1	-	1
Printer		1	-	-	1	-	1
Cycle	15%	3,401	-	-	3,401	510	2,891
Computer Table		1	-	-	1	-	1
Computer - III		1	-	-	1	-	1
Invertor	15%	9,070	-	-	9,070	1,361	7,709
Ink Jet Printer		1	-	-	1	-	1
UPS System	60%	124	-	-	124	74	50
Computer IV		1	-	-	1	-	1
LAN System		1	-	-	1	-	1
Total		30,952	21,371	-	52,323	5,917	46,405

R. Hema

Jaya Murali

Trustees

Trustee

As per Audit Report of even date

R Chandramouli

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 Membership No. 22667



Date : 01/10/2014
 Place : Chennai

Notes to Income and expenditure account for the year ended 31st, March 2014

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"

R. Hema

For Citizen consumer and civic action

Jara Murali

Trustee

Date : 01/10/2014
Place: Chennai

As Per Audit Report of even date

R. Chandramouli

R. CHANDRAMOULI
CHARTERED ACCOUNTANT
Membership no: 22667

