

AUDIT REPORT FOR THE YEAR ENDED 31ST MARCH, 2015

I have examined the Balance Sheet of Citizen consumer and civic Action Group (CAG) as at 31st March 2015 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 2015.
2. In the case of Income and Expenditure account, of the income or expenditure of its accounting year ending on 31st March, 2015.

Place: Chennai
Date: 31/07/2015

Sara Murali
R. Chandramouli

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

Expenditure	31.03.2015	31.03.2014	Income	31.03.2015	31.03.2014
Projects expenses	49,39,455.00	24,38,241.00	Project Funding	57,13,669.20	24,36,196.63
Salary & Bonus	12,28,753.00	3,75,850.00	Consultancy	-	30,000.00
Accountancy Charges	10,000.00	10,000.00	Article contribution	18,200.00	46,800.00
Staff Welfare Expenses	32,306.00	20,513.00	Civil Supplies Department	37,500.00	-
Professional Services	12,000.00	72,600.00	Interest earnings	4,01,184.32	3,91,175.68
Conference & Seminars	37,648.00	3,736.00	Membership fees	24,031.00	27,076.00
Membership fees	4,474.00	23,144.00	Recovery of Overheads	1,95,815.00	42,800.00
Rent	3,22,250.00	3,08,787.00	Donations	4,85,400.00	1,03,500.00
Electricity Charges	26,872.00	29,941.00	Expense over Income	-	4,08,123.69
Printing & Stationery	29,651.00	14,473.00			
Postage & Telegram	19,960.00	7,179.00			
Telephone Charges	47,891.00	17,598.00			
Website Charges	4,200.00	-			
Conveyance	3,229.00	1,091.00			
Repairs & Maintenance	32,719.00	1,36,922.00			
Books & Periodicals	5,320.00	-			
Travelling Expenses	26,489.00	13,064.00			
Misc Expenses	1,575.00	1,280.00			
World Consumers Rights Day	28,454.00	-			
Bank Charges	4,276.00	5,336.00			
Depreciation	5,165.00	5,917.00			
Income over Expense	53,112.52	-			
TOTAL	68,75,799.52	34,85,672.00		68,75,799.52	34,85,672.00

Date : 31/07/2015
Place : Chennai

[Signature]
Trustees

As per Audit Report of even date

[Signature]
R Chandramouli
Chartered Accountant
Membership No. 22667



Citizen consumer and civic Action Group (CAG)
9/5, Padmanabha Nagar Second Street, Adyar, Chennai 600020

BALANCE SHEET AS AT 31st MARCH 2015

	31.03.2015	31.3.2014		31.03.2015	31.03.2014
CORPUS FUND	34,11,392.00	34,11,392.00	FIXED ASSETS		
GENERAL FUND:			As per schedule	41,240.00	46,405.00
As per Last Balance Sheet	1,61,309.13				
Add: Income over expenditure for the year	53,112.52	2,14,421.65			
		1,61,309.13			
CURRENT LIABILITIES			INVESTMENTS :		
Grants received in advance:	-	-	in Fixed Deposits with Banks	-	79,740.00
World Resources Institute	-	5,65,082.00	in Fixed Deposits with HDFC	50,37,000.00	46,12,000.00
European Climate Foundation	-	20,75,228.00			
Rockefeller Foundation	9,78,063.00	-	CURRENT ASSETS :		
Sierra Club	27,59,407.59	-	Rent Deposit	3,80,000.00	2,50,000.00
			Cash on Hand	2,243.50	2,714.50
Creditors for expenses	2,626.00	2,626.00	Bank Balance	13,74,128.04	8,79,811.95
			Right Choice Fund	1,78,609.70	
			Loans and advances	-	3,000.00
			Interest Accrued on Fixed deposit	23,165.00	49,333.68
			Tax deducted at Source	3,29,524.00	2,92,632.00
TOTAL	73,65,910.24	62,15,637.13	TOTAL	73,65,910.24	62,15,637.13

Date : 31/07/2015
Place : Chennai

Sara Murali
Trustees

As per Audit Report of even date

R Chandramouli
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Chartered Accountant
Membership No.22667



Citizen consumer and civic Action Group (CAG)
9/5, Padmanabha Nagar Second Street, Adyar, Chennai 600 020

DETAILS OF GRANT RECEIVED AND EXPENSES INCURRED IN PROJECTS FOR THE YEAR ENDING 31st MARCH 2015

Sponsorer	CI - Right Choice Fund	European Climate Foundation	World Resources Institute	CI - Green Action Fund	Rockefeller Foundation (IIE)	Globalisation Films	Sierra Club	TOTAL
Project Name	E-commerce Project	Empowering Local Community on the Environmental Impact Assessment Process (Phase I)	Tamilnadu Electricity Governance Initiative (TEGI II)	Organic Mela	ICD -Zero Waste Management	Screening of Katiyabazz	Empowering Local Community on the Environmental Impact Assessment Process (Phase II)	
Grant received in advance as on 1.4.2014	-	20,75,228.00	5,65,082.00	-	-	-	-	26,40,310.00
Received against outstanding Fresh Grant received	4,19,157.30	3,15,573.00	5,24,149.00	1,90,686.20	19,84,514.00	1,12,709.00	30,85,431.59	66,32,220.09
Less:	-	-	-	-	(9,78,063.00)	-	(27,59,407.59)	(37,37,470.59)
Add: Grants receivable	1,78,609.70	-	-	-	-	-	-	1,78,609.70
Grants Received	5,97,767.00	23,90,801.00	10,89,231.00	1,90,686.20	10,06,451.00	1,12,709.00	3,26,024.00	57,13,669.20
Expenses incurred								
Administrative expenses	48,000.00	1,22,500.00	24,000.00	-	-	-	41,700.00	2,36,200.00
Infrastructure	-	-	-	-	71,575.00	-	-	71,575.00
Material information/ collection/documentation	75,000.00	-	-	-	1,60,000.00	-	-	2,35,000.00
Human Resources	1,80,000.00	7,44,670.00	6,80,000.00	61,500.00	7,35,878.00	-	2,40,000.00	26,42,048.00
Report publication/dissemination	94,155.00	8,22,616.00	-	45,255.00	-	-	9,900.00	9,71,926.00
Meeting Expenses	2,00,612.00	81,115.00	2,38,561.00	76,287.00	24,571.00	1,12,709.00	34,424.00	7,68,279.00
Travelling	-	-	-	-	14,427.00	-	-	14,427.00
	5,97,767.00	17,70,901.00	9,42,561.00	1,83,042.00	10,06,451.00	1,12,709.00	3,26,024.00	49,39,455.00
Citizen consumer and civic Action Group (CAG)								
Date : 31/07/2015		Trustees						

Citizen consumer and civic Action Group (CAG)
9/5, Padmanabha Nagar Second Street, Adyar, Chennai 600020

FIXED ASSETS SCHEDULE AS ON 31st, MARCH 2015

Description	Dep %	WDV as on 31.03.2014	Addition	Deletion	Total	Depreciation for the year	WDV as on 31.03.2015
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%	4,397		-	4,397	440	3,957
Furniture	10%	31,346	-	-	31,346	3,135	28,211
Stabilisers		-		-	-		
Printer		1		-	1		1
Cycle	15%	2,891		-	2,891	434	2,457
Computer Table		1		-	1		1
Computer - III		1		-	1		1
Invertor	15%	7,709		-	7,709	1,156	6,553
Ink Jet Printer		1		-	1		1
UPS System	60%	50		-	50		50
Computer IV		1		-	1		1
LAN System		1		-	1		1
Total		46,405	-	-	46,405	5,165	41,240

Date : 31/07/2015
Place : Chennai

Sara Murali
Trustees

As per Audit Report of even date

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 2015

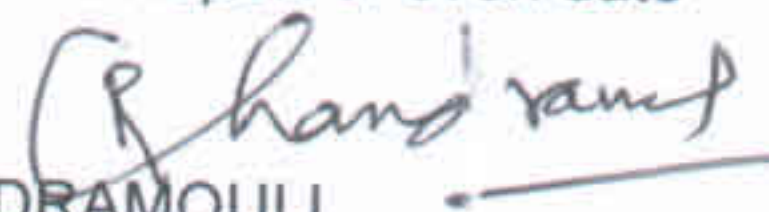
ACCOUNTING POLICIES

- 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.

Date : 31-07-2015
Place: Chennai



Trustees -

As Per Audit Report of even date


R.CHANDRAMOULI
CHARTERED ACCOUNTANT
Membership No: 22667

