



**R. CHANDRAMOULI B.B.A., F.C.A**  
Chartered Accountant

**SARAVANABAVA**  
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### AUDIT REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2017

I have examined the Balance Sheet of Citizen consumer and civic Action Group (CAG) as at 31<sup>st</sup> March 2017 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 2017.
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, 2017.

Place:Chennai  
Date: 30/09/2017

R. CHANDRAMOULI  
Chartered Accountant  
Membership No.22667



**Citizen consumer and civic Action Group (CAG)**  
New No 246(old no 277-B), T T K Road (J J Road), Alwarpet, Chennai 600018

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017**

| Expenditure                           | 31.03.2017            | 31.03.2016            | Income                        | 31.03.2017            | 31.03.2016            |
|---------------------------------------|-----------------------|-----------------------|-------------------------------|-----------------------|-----------------------|
| Sponsored Projects Expenses           | 1,49,43,415.00        | 1,04,09,244.00        | Sponsored Project Funding     | 1,49,43,415.00        | 1,10,56,951.45        |
| Chennai Flood rehabilitation expenses | -                     | 1,83,741.00           | Self Sponsors Project Funding | 2,30,150.00           | 3,24,700.00           |
| Salary & Bonus                        | 6,66,850.00           | 22,57,490.00          | Consultancy                   | -                     | 77,386.00             |
| Audit Fee                             | 20,000.00             | -                     | Interest earnings             | 7,28,826.00           | 5,85,423.69           |
| Staff Welfare Expenses                | 77,904.00             | 33,255.00             | Membership fees               | 15,000.00             | 22,000.00             |
| Professional Services                 | 17,000.00             | 5,591.00              | Recovery of Overheads         | 13,38,782.00          | 9,78,061.00           |
| Conference & Seminars                 | -                     | 3,10,809.00           | Donations                     | 1,87,932.00           | 23,86,112.00          |
| Membership fees                       | -                     | 21,893.00             |                               |                       |                       |
| Rent                                  | 5,01,600.00           | 2,74,330.00           |                               |                       |                       |
| Electricity Charges                   | 46,382.00             | 38,059.00             |                               |                       |                       |
| Printing & Stationery                 | 20,439.00             | 38,084.00             |                               |                       |                       |
| Postage & Telegram                    | 34,981.00             | 19,481.00             |                               |                       |                       |
| Telephone Charges                     | 44,481.00             | 5,878.00              |                               |                       |                       |
| Website Charges                       | 14,300.00             | -                     |                               |                       |                       |
| Conveyance                            | -                     | 379.00                |                               |                       |                       |
| Repairs & Maintenance                 | 1,20,015.00           | 56,164.00             |                               |                       |                       |
| Books & Periodicals                   | 2,220.00              | 9,075.00              |                               |                       |                       |
| Travelling Expenses                   | 65,230.00             | -                     |                               |                       |                       |
| Misc Expenses                         | 23,393.00             | 7,126.00              |                               |                       |                       |
| Rates & Taxes                         | 7,329.00              | 23,352.00             |                               |                       |                       |
| Finance Costs                         | 12,667.18             | 2,06,972.66           |                               |                       |                       |
| Depreciation                          | 15,166.00             | 4,599.00              |                               |                       |                       |
| Income over Expense                   | 8,10,732.82           | 15,25,111.48          |                               |                       |                       |
| <b>TOTAL</b>                          | <b>1,74,44,105.00</b> | <b>1,54,30,634.14</b> | <b>TOTAL</b>                  | <b>1,74,44,105.00</b> | <b>1,54,30,634.14</b> |

As per Audit Report of even date



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

Trustees

Date : 30/09/2017  
Place : Chennai

**For Citizen consumer and civic Action Group**

*R. Hema*

Trustee/Authorised Signatory

**For Citizen consumer and civic Action Group**

*Arjun*

Trustee/Authorised Signatory

**For Citizen consumer and civic Action Group**

*George Thomas*

Trustee/Authorised Signatory

**Citizen consumer and civic Action Group (CAG)**  
New No 246(old no 277-B), T T K Road (J J Road), Alwarpet, Chennai 600018

**BALANCE SHEET AS AT 31st MARCH 2017**

|   | 31.03.2017            | 31.3.2016           | 31.03.2017                                   | 31.03.2016          |
|---|-----------------------|---------------------|--|---------------------|
| <b>CORPUS FUND</b>                        |                       |                     |  |                     |
| <b>GENERAL FUND:</b>                      |                       |                     |  |                     |
| As per Last Balance Sheet                 | 34,11,392.00          | 34,11,392.00        | FIXED ASSETS                                 |                     |
| Add: Income over expenditure for the year | 17,39,533.13          |                     | As per schedule                              | 36,641.00           |
|   | 8,10,732.82           | 17,39,533.13        |  |                     |
| <b>CURRENT LIABILITIES</b>                |                       |                     |  |                     |
| <b>Grants received in advance:</b>        |                       |                     | <b>INVESTMENTS :</b>                         |                     |
| World Resources Institute                 | -                     | -                   | in Fixed Deposits with HDFC                  | 64,12,000.00        |
| Apollo Tryes                              | 1,36,354.00           | 2,66,465.00         | <b>CURRENT ASSETS :</b>                      |                     |
| Association for India's Development's     | 3,05,000.00           | 9,899.00            | Rent Deposit                                 | 7,78,000.00         |
| Sakthi Foundation                         | 12,45,174.00          | -                   | Cash on Hand                                 | 41,706.50           |
| European Climate Fund                     | 7,08,801.00           | -                   | Bank Balance                                 | 24,55,153.45        |
| Global Greengrant Fund                    | 1,81,548.00           | -                   | <b>RECEIVABLES :</b>                         |                     |
| IFRCRS                                    | 21,04,901.00          | 11,86,874.00        | Prayas ( Energy Group)                       | 17,748.00           |
| The Regulatory Assistance Project         | 3,327.00              | -                   | Arts and Humanities Research Council         | 1,07,634.00         |
| Creditors for expenses                    | 4,578.00              | 2,626.00            | Singapore Internet Research Centre           | 34,992.00           |
| Electricity Payable                       | 1,244.00              | -                   | All India Institute of Local Self Government | 2,73,516.00         |
| Telephone Payable                         | 34,060.00             | -                   | Real Charitable Trust                        | 48,769.00           |
| Tds Payable                               | 19,285.00             | -                   | Consumer Unit & Trust Society                | 67,500.00           |
| Professional Tax Payable                  |                       |                     | Interest Accrued on Fixed deposit            | 1,919.00            |
|   |                       |                     | Tax deducted at Source                       | 3,86,552.00         |
|   |                       |                     |  |                     |
| <b>TOTAL</b>                              | <b>1,07,05,929.95</b> | <b>66,16,789.13</b> | <b>TOTAL</b>                                 | <b>66,16,789.13</b> |

As per Audit Report of even date



R Chandramouli  
Chartered Accountant  
Membership No.22667

**For Citizen consumer and civic Action Group**  
*R. Hema*  
Trustee/Authorised Signatory

**For Citizen consumer and civic Action Group**  
*[Signature]*  
Trustee/Authorised Signatory

**For Citizen consumer and civic Action Group**  
*[Signature]*  
Trustee/Authorised Signatory

Trustees

DETAIL OF EXPENSES INCURRED IN SPONSORED PROJECTS FOR THE YEAR ENDING 31st MARCH 2017

| Sponsor | Project Name                                   | Apollu Tyres Foundation | Praya ( Energy Group) | Orient Blackswan | Arts and Humanities Council | Association for India's Development's | Sakthi Foundation | European Climate Foundation | Global Greengrant Fund | International Federation of Red Cross and Red Crescent Societies | Consumer International | The Regulatory Assistance Project | Reboot Design Iic | Singapore Internet Research Centre | Paritar Sanatoshan Samarthan Sanatha | Association for India's Development | World Resources Institute | World Resources Institute | All India Institute of Local Self Government | TOTAL       |
|---------|--|-------------------------|-----------------------|------------------|-----------------------------|---------------------------------------|-------------------|-----------------------------|------------------------|--|------------------------|-----------------------------------|-------------------|------------------------------------|--------------------------------------|-------------------------------------|---------------------------|---------------------------|--|-------------|
|         | Grant received in advance as on 1.4.2016       | 9,899.00                |                       |                  |                             |                                       |                   |                             |                        |  |                        |                                   |                   |                                    |                                      |                                     |                           |                           |  | 14,63,238   |
|         | Received against outstanding                   | 30,24,61,400            | 44,900.00             | 5,00,000.00      | 2,16,164                    | 3,30,000                              | 26,16,625         | 49,68,750                   | 4,61,440               | 35,78,405  | 1,72,864               | 4,31,851                          | 1,77,826          | 3,11,458                           | 1,50,000                             | 4,00,000                            | 75,700                    | 2,28,632                  |  | 1,76,89,059 |
|         | Fresh Grant received                           |                         |                       |                  | 36,593                      |                                       |                   |                             |                        | 4,223  |                        |                                   |                   |                                    | 1,518                                |                                     |                           |                           |  | 42,334      |
|         | Less:  |                         |                       |                  |                             |                                       |                   |                             |                        |  |                        |                                   |                   |                                    |                                      |                                     |                           |                           |  |             |
|         | Transferred to advance                         | (1,36,355)              | 17,748                |                  |                             | (3,65,000)                            | (12,45,174)       | (7,08,801)                  | (1,81,548)             | (21,04,801)  |                        | (3,327)                           |                   | 34,992                             |                                      |                                     |                           |                           |  | 2,73,516    |
|         | Adv. Grants receivable                         |                         |                       |                  |                             |                                       |                   |                             |                        |  |                        |                                   |                   |                                    |                                      |                                     |                           |                           |  |             |
|         | Grants Received                                | 28,98,158               | 62,248                | 5,00,000         | 3,23,798                    | 25,000                                | 14,08,244         | 42,59,949                   | 2,79,892               | 26,60,378  | 1,77,087               | 4,28,524                          | 1,77,826          | 3,46,480                           | 1,51,518                             | 4,00,000                            | 83,163                    | 4,87,634                  | 2,73,516                                     | 1,49,43,415 |
|         | Expenses Incurred                              |                         |                       |                  |                             |                                       |                   |                             |                        |  |                        |                                   |                   |                                    |                                      |                                     |                           |                           |  |             |
|         | Administrative expenses                        | 4,07,794                |                       |                  |                             |                                       | 1,83,684          | 4,56,000                    | 25,445                 | 1,75,734   |                        | 26,208                            |                   |                                    | 4,519                                | 64,306                              | 49,905                    | 35,887                    |  | 14,29,401   |
|         | Infrastructure                                 |                         |                       |                  |                             |                                       |                   | 1,29,405                    |                        |  |                        |                                   |                   |                                    |                                      |                                     |                           |                           |  | 1,29,405    |
|         | Material information/ collection/documentation | 1,36,532                |                       |                  |                             |                                       |                   | 23,62,026                   | 2,44,073               | 19,76,488  | 72,040                 |                                   |                   |                                    |                                      | 12,865                              |                           | 3,495                     |  | 2,34,932    |
|         | Human Resources                                | 20,84,569               | 52,000                | 2,69,895         |                             | 25,000                                | 11,31,304         | 10,06,249                   | 2,44,073               | 19,76,488  | 65,000                 | 3,57,909                          | 1,73,143          | 3,22,450                           | 1,46,665                             | 3,22,135                            | 301                       | 2,51,666                  | 1,45,748                                     | 69,30,362   |
|         | Report publication/dissemination               | 2,43,953                | 8,152                 | 1,21,526         |                             |                                       | 13,095            | 2,46,738                    |                        |  | 13,148                 |                                   |                   |                                    |                                      |                                     |                           |                           |  | 10,20,614   |
|         | Meeting Expenses                               | 1,08,889                | 2,096                 | 1,08,889         |                             |                                       | 64,570            | 59,531                      |                        |  | 13,049                 |                                   |                   |                                    |                                      |                                     |                           |                           |  | 1,92,586    |
|         | Travelling                                     | 25,330                  | 62,248                | 5,00,000         | 3,23,798                    | 25,000                                | 14,08,244         | 42,59,949                   | 2,79,892               | 26,60,378  | 1,77,087               | 4,28,524                          | 1,77,826          | 3,46,480                           | 1,51,518                             | 4,00,000                            | 83,163                    | 4,87,634                  | 2,73,516                                     | 9,40,026    |
|         |  | 28,98,158               | 62,248                | 5,00,000         | 3,23,798                    | 25,000                                | 14,08,244         | 42,59,949                   | 2,79,892               | 26,60,378  | 1,77,087               | 4,28,524                          | 1,77,826          | 3,46,480                           | 1,51,518                             | 4,00,000                            | 83,163                    | 4,87,634                  | 2,73,516                                     | 1,49,43,415 |

Citizen consumer and civic Action Group (CAG)

Date : 30/09/2017

Place : Chennai

Trustees

As per Audit Report of even date



For Citizen consumer and civic Action Group  
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 Trustee/Authorised Signatory

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