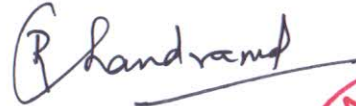


Citizen consumer and civic Action Group (CAG)
9/5, Padmanabha Nagar Second Street, Adyar, Chennai 600020

BALANCE SHEET AS AT 31st MARCH 2016
(Relating to Foreign contribution Regulation Act)

| LIABILITIES | 31.03.2016 | ASSETS | 31.03.2016 |
|-----------------------------|----------------------------|--------------------------|----------------------------|
| | | INVESTMENTS : | |
| Corpus | (6,17,663.00) | Fixed Deposits with HDFC | 17,00,000.00 |
| CURRENT LIABILITIES | | CURRENT ASSETS : | |
| Grants received in advance: | 23,62,211.57 | Cash at Bank | 44,548.57 |
| TOTAL | <u>17,44,548.57</u> | TOTAL | <u>17,44,548.57</u> |

As per Audit Report of even date



R Chandramouli
Chartered Accountant
Membership No.22667



Date : 31.07.2016
Place : Chennai

For Citizen consumer and civic Action Group

R. Hema
Trustee/Authorised Signatory

For Citizen consumer and civic Action Group

[Handwritten Signature]
Trustee/Authorised Signatory

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 2016

| Expenditure | 31.03.2016 | Income | 31.03.2016 |
|---|----------------------------|---------------------------|----------------------------|
| Administrative expenses | 26,54,225.00 | Sponsored Project Funding | 97,37,900.45 |
| Infrastructure | 2,50,644.00 | | |
| Material information/ collection/documentation | 3,22,000.00 | | |
| Human Resources | 47,53,694.88 | | |
| Report publication/dissemination | 7,85,129.00 | | |
| Meeting Expenses | 6,69,500.00 | | |
| Travelling | 3,02,590.00 | | |
| TOTAL | <u>97,37,900.45</u> | | <u>97,37,900.45</u> |

As per Audit Report of even date

R Chandramouli

R Chandramouli
Chartered Accountant
Membership No. 22667



Date : 31.07.2016
Place : Chennai

For Citizen consumer and civic Action Group

R. Hema
Trustee/Authorised Signatory

For Citizen consumer and civic Action Group

[Signature]
Trustee/Authorised Signatory

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

DETAILS OF EXPENSES INCURRED IN SPONSORED PROJECTS FOR THE YEAR ENDING 31st MARCH 2016

| Sponsorer | Open Data Institute | Consumer International | World Resources Institute | World Resources Institute | International Federation of Red Cross and Red Crescent Society | Rockefeller Foundation (IIE) | Ford Foundation | Sierra Club | CAG portion of indirect expenses | TOTAL |
|--|--|------------------------|---------------------------------|---|--|------------------------------|--------------------------------------|--|----------------------------------|---------------------|
| Project Name | Literature Review on Open Data Assessments | Green Action Fund | Transport Governance Initiative | Tamilnadu Electricity Governance Initiative (TEGI II) | Global Road Safety Program (GRSP) | ICD -Zero Waste Management | Institute of International Education | Empowering Local Community on the Environmental Impact Assessment Process (Phase II) | | |
| OPENING BALANCE | | | | | | | | | | |
| Grant received in advance as on 1.4.2015 | | - | | | | 9,78,063.00 | | 27,59,407.59 | 7,97,729.13 | 45,35,199.72 |
| Received against outstanding | | - | | | | | | | | - |
| Fresh Grant received | 6,20,503.00 | 1,86,868.86 | 3,03,595.00 | 5,31,999.00 | 27,06,800.00 | - | 31,04,003.00 | - | | 74,53,768.86 |
| Add/ : Interest Earned | - | - | - | - | - | - | - | - | 1,11,143.44 | 1,11,143.44 |
| Transferred to advance | - | - | (7,463.00) | (2,59,002.00) | (11,86,874.00) | - | - | - | (9,08,872.57) | (23,62,211.57) |
| Add: Grants receivable | - | - | - | - | - | - | - | - | - | - |
| Grants Received | 6,20,503.00 | 1,86,868.86 | 2,96,132.00 | 2,72,997.00 | 15,19,926.00 | 9,78,063.00 | 31,04,003.00 | 27,59,407.59 | 0.00 | 97,37,900.45 |
| Expenses incurred | | | | | | | | | | |
| Administrative expenses | 1,10,353.00 | - | - | 43,472.00 | 3,89,672.00 | 5,09,057.00 | 3,48,826.59 | 12,52,962.00 | - | 26,54,342.59 |
| Infrastructure | - | - | - | - | 89,000.00 | - | 1,02,444.00 | 59,200.00 | - | 2,50,644.00 |
| Material information/ collection/documentation | - | 22,000.00 | - | - | - | - | - | 3,00,000.00 | - | 3,22,000.00 |
| Human Resources | 5,10,150.00 | 73,734.86 | 2,67,204.00 | 2,25,000.00 | 9,09,350.00 | 4,51,320.00 | 23,16,936.00 | - | - | 47,53,694.86 |
| Report publication/dissemination | - | 38,100.00 | - | - | - | - | - | 7,47,029.00 | - | 7,85,129.00 |
| Meeting Expenses | - | 53,034.00 | - | - | - | 17,686.00 | 2,60,128.00 | 3,38,652.00 | - | 6,69,500.00 |
| Travelling | - | - | 28,928.00 | 4,525.00 | 1,31,904.00 | - | 75,668.00 | 61,565.00 | - | 3,02,590.00 |
| | 6,20,503.00 | 1,86,868.86 | 2,96,132.00 | 2,72,997.00 | 15,19,926.00 | 9,78,063.00 | 31,04,002.59 | 27,59,408.00 | - | 97,37,900.45 |

As per Audit Report of even date

For Citizen consumer and civic Action Group

R. Hema
Trustee/Authorised Signatory

For Citizen consumer and civic Action Group

Trustee/Authorised Signatory

Date : 31.07.2016
Place : Chennai

