

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

**BALANCE SHEET AS AT 31st MARCH 2017**  
**(Relating to Foreign contribution Regulation Act)**

LIABILITIES	31.03.2017	31.03.2016	ASSETS	31.03.2017	31.03.2016
			<b>INVESTMENTS :</b>		
Corpus	(7,13,559.00)	(6,17,663.00)	Fixed Deposits with HDFC	27,00,000.00	17,00,000.00
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS :</b>		
Grants received in advance:	52,46,695.57	23,62,511.57	Cash on Hand	13,160.00	
			Cash at Bank	18,19,976.57	44,548.57
<b>TOTAL</b>	<b>45,33,136.57</b>	<b>17,44,848.57</b>	<b>TOTAL</b>	<b>45,33,136.57</b>	<b>17,44,548.57</b>

As per Audit Report of even date



R Chandramouli  
Chartered Accountant  
Membership No.22667



Date : 30.09.2017  
Place : Chennai

*For Citizen consumer and civic Action Group*

  
*Trustee/Authorised Signatory*

*For Citizen consumer and civic Action Group*

  
*Trustee/Authorised Signatory*

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**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
Administrative expenses	10,21,667.00	26,54,342.59	Sponsored Project Funding	1,14,83,009.00	97,37,900.45
Infrastructure	1,29,405.00	2,50,644.00			
Material information/ collection/documentation	88,400.00	3,22,000.00			
Human Resources	75,23,908.00	47,53,694.86			
Report publication/dissemination	12,60,614.00	7,85,129.00			
Meeting Expenses	6,55,004.00	6,69,500.00			
Travelling	8,04,011.00	3,02,590.00			
<b>TOTAL</b>	<u><u>1,14,83,009.00</u></u>	<u><u>97,37,900.45</u></u>	<b>TOTAL</b>	<u><u>1,14,83,009.00</u></u>	<u><u>97,37,900.45</u></u>

As per Audit Report of even date

*R Chandramouli*

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Chartered Accountant  
Membership No.22667



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**

*[Signature]*  
Trustee/Authorised Signatory

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

Sponsor	Arts and Humanities Research Council	Association for India's Development's	Shakti Sustainable Energy Foundation	European Climate Foundation	Global Greengrants Fund	International Federation of Red Cross and Red Crescent Society	Consumer International	The Regulatory Assistance Project	Reboot Design llc	Singapore internet Research Centre	Parisar Sanakshan Sanwardhan Sanstha	Association for India's Development	World Resources Institute	World Resources Institute	All India Institute of Local Self Government	CAG portion of indirect expenses	TOTAL
Project Name	Whose rights to the samrt city - Research Network	Sustainable solid waste management by empowering rag pickers in chennai	Building the capacity of civil Society organisation of effective engagement in the electricity decision making in india	Empowering local communities the environmental Impact Assessment process - Thermal Watch III	Mapping Waste Trails : Research and Advocacy on the Informal waste sector in chennai	Global Road Safety Program (GRSP)	Sustainable food for all (Organic farming)	Research Project - Electricity Governance in India	Respondent canvassing research and documentation for wikimedia readers researcher project	can citizen's ability to access participate and collaborate in urban services make the urban goverance system more trust worthy	Transport Budget Analysis	Way Forward Chennai	Transport Governance Initiative	Tamilnadu Electricity Governance Initiative (TEGI II)	Equity Project at Nagpur Municipal Corporation		
Grant received in advance as on 1.4.2016						11,86,874							7,463	2,59,002		9,08,873	23,62,211.57
Received against outstanding																	
Fresh Grant received	2,16,164	3,30,000	26,16,825	49,68,750	4,61,440	35,78,405	1,72,864	4,31,851	1,77,826	3,11,488	1,50,000	4,00,000	75,700	2,28,632		2,05,214	1,41,19,945.00
Less:			36,593				4,223				1,518						2,47,548.00
Transferred to advance		(3,05,000)	(12,45,174)	(7,08,801)	(1,81,548)	(21,04,901)		(3,327)								(11,14,087)	(56,62,837.57)
Add Grants receivable	1,07,634									34,992					2,73,516		4,16,142.00
Grants Received	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	-	1,14,83,009.00
Expenses incurred																	
Administrative expenses			1,83,684	4,56,000	25,445	1,75,734		26,208			4,518	64,306	49,905	35,867			10,21,667.00
Infrastructure				1,29,405													1,29,405.00
Material information/ collection/documentation							72,040										88,400.00
Human Resources		25,000	11,31,304	23,62,026	2,44,073	19,76,488	85,000	3,57,909	1,73,143	3,22,450	1,46,665	3,22,135	301	2,51,866	1,45,748		75,23,908.00
Report publication/dissemination	2,27,450		13,065	10,06,249			13,850										12,60,614.00
Meeting Expenses	64,586		64,570	2,46,738			13,148										6,55,004.00
Travelling	31,762		15,621	59,531	10,374	5,08,156	13,049	44,407	4,683	24,030	335	694	32,957	4,020	54,392		8,04,011.00
	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	-	1,14,83,009.00

As per Audit Report of even date

Date 30.09.2017  
Place Chennai

*R Chandramouli*  
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Membership No 22667



For Citizen consumer and civic Action Group

*R. Hema*  
Trustee/Authorised Signatory

For Citizen consumer and civic Action Group

*Arjun Kumar*  
Trustee/Authorised Signatory