

**Citizen consumer and civic Action Group (CAG)**  
New No.246, Old No.277-B, T.T.K. Road (J.J. Road), Alwarpet, Chennai 600 018.

**BALANCE SHEET AS AT 31st MARCH 2018**  
(Relating to Foreign Contribution Regulation Act)

LIABILITIES	31.03.2018	31.03.2017	ASSETS	31.03.2018	31.03.2017
			<b>INVESTMENTS :</b>		
Corpus	(9,09,019.36)	(7,13,559.00)	Fixed Deposits with HDFC	15,00,000.00	27,00,000.00
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS :</b>		
Grants received in advance:	73,73,449.57	52,46,695.57	Cash on Hand	14,746.00	13,160.00
			Cash at Bank	49,49,684.21	18,19,976.57
<b>TOTAL</b>	<b>64,64,430.21</b>	<b>45,33,136.57</b>	<b>TOTAL</b>	<b>64,64,430.21</b>	<b>45,33,136.57</b>

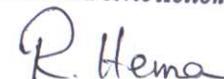
As per Audit Report of even date

  
R Chandramouli  
Chartered Accountant  
Membership No.22667

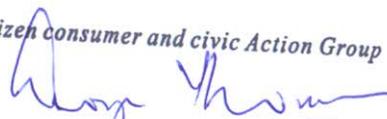


Date : 29/08/2018  
Place : Chennai

*For Citizen consumer and civic Action Group*

  
Trustee/Authorised Signatory

*For Citizen consumer and civic Action Group*

  
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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018**

Expenditure	31.03.2018	31.03.2017	Income	31.03.2018	31.03.2017
Administrative expenses	21,13,193.00	10,21,667.00	Sponsored Project Funding	1,66,01,854.00	1,14,83,009.00
Infrastructure	5,01,983.00	1,29,405.00			
Material information/ collection/documentation	10,03,896.00	88,400.00			
Human Resources	1,00,71,769.00	75,23,908.00			
Report publication/dissemination	1,88,960.00	12,60,614.00			
Meeting Expenses	20,42,290.00	6,55,004.00			
Travelling	6,79,763.00	8,04,011.00			
<b>TOTAL</b>	<b><u>1,66,01,854.00</u></b>	<b><u>1,14,83,009.00</u></b>	<b>TOTAL</b>	<b><u>1,66,01,854.00</u></b>	<b><u>1,14,83,009.00</u></b>

As per Audit Report of even date

*R Chandramouli*

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Chartered Accountant  
Membership No.22667



Date : 29/08/2018  
Place : Chennai

*For Citizen consumer and civic Action Group*

*R. Hema*  
Trustee/Authorised Signatory

*For Citizen consumer and civic Action Group*

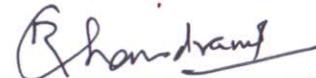
*George Thomas*  
Trustee/Authorised Signatory

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

DETAILS OF EXPENSES INCURRED IN SPONSORED PROJECTS FOR THE YEAR ENDING 31st MARCH 2018

Sponsorer	FC1	FC2	FC3	CAG portion of indirect expenses	TOTAL
Grant received in advance as on 1.4.2017	(4,12,815)	4,86,548	40,58,877	11,14,086	52,46,695.57
Received against outstanding	-	-	-	-	-
Fresh Grant received	4,16,602	45,55,508	1,35,74,971		1,85,47,081.14
Add : Interest earned	-	1,072	65,325	1,15,130	1,81,527.00
Less: Transferred to advance	(27,304)	(34,52,439)	(52,33,356)	(12,29,216)	(99,42,315.00)
Add: Grants receivable	7,439		21,47,035		21,54,474.00
Add: Grants received in Domestic A/c	2,73,516	-	-		2,73,516.00
Add: Amount Utilised from (Overheads)	1,09,823	-	-		1,09,823.00
Add: Amount Utilised from (RAP)	7,176	-	-		7,176.00
Add: Amount Utilised from (UDJ)	23,876	-	-		23,876.00
					-
<b>Grants Received</b>	<b>3,98,313</b>	<b>15,90,689</b>	<b>1,46,12,852</b>	<b>(0)</b>	<b>1,66,01,853.71</b>
<b>Expenses incurred</b>					
Administrative expenses	6,554	1,40,346	19,35,241		20,82,141.00
Infrastructure	-	-	5,01,983		5,01,983.00
Material information/ collection/documentation	63,397	2,52,689	6,87,810		10,03,896.00
Human Resources	1,67,225	10,03,796	89,00,748		1,00,71,769.00
Report publication/dissemination	32,100	3,000	1,53,860		1,88,960.00
Meeting Expenses	96,844	1,13,315	18,32,131		20,42,290.00
Travelling	1,141	77,543	6,01,079		6,79,763.00
Less: Amount transferred to AHRC	31,052	-	-		31,052.00
					-
<b>Total Expenses</b>	<b>3,98,313</b>	<b>15,90,689</b>	<b>1,46,12,852</b>	<b>-</b>	<b>1,66,01,854.00</b>

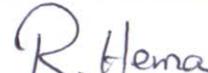
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Date : 29/08/2018  
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New No. 246, Old No.277B, T T K Road (J J Road), Alwarpet, Chennai - 600018.

DETAILS OF EXPENSES INCURRED IN SPONSORED PROJECTS FOR THE YEAR ENDING 31st MARCH 2018

Sponsorer	Arts and Humanities Research Council	Singapore Internet Research Centre	All India Institute of Local Self Government	The Regulatory Assistance Project	Parisar Sanrakshan Sanwardhan Sanstha	The University of Manchester	Consumer International	TOTAL
Project Name	Whose rights to the samrt city - Research Network	can citizen's ability to access participate and collaborate in urban services make the urban goverance system more trust worthy	Equicity Project at Nagpur Municipal Corporation	Research Project - Electricity Governance in India	Transport budget analysis of all agencies involved in implementation of urban transport plans and projects in Chennai.	Urban Data Justice Research Study	Sustainable food for all (Organic farming)	
Grant received in advance as on 1.4.2017	(1,07,634)	(34,992)	(2,73,516)	3,327			-	(4,12,815)
Received against outstanding								-
Fresh Grant received		90,046		35,168	40,000	83,120	1,68,268	4,16,602
Add : Interest earned								-
Less: Transferred to advance				(27,304)				(27,304)
Add: Grants receivable					7,439			7,439
Add: Grants received in Domestic A/c			2,73,516					2,73,516
Add: Amount Utilised from (Overheads)	1,09,823							1,09,823
Add: Amount Utilised from (RAP)	7,176							7,176
Add: Amount Utilised from (UDJ)	23,876							23,876
<b>Grants Received</b>	<b>33,241</b>	<b>55,054</b>	<b>-</b>	<b>11,191</b>	<b>47,439</b>	<b>83,120</b>	<b>1,68,268</b>	<b>3,98,313</b>
<b>Expenses incurred</b>								
Administrative expenses				365	6,189			6,554
Infrastructure								-
Material information/ collection/documentation		52,653				3,744	7,000	63,397
Human Resources		2,401		3,650	41,250	55,500	64,424	1,67,225
Report publication/dissemination	32,100							32,100
Meeting Expenses							96,844	96,844
Travelling	1,141							1,141
Less: Amount transferred to AHRC				7,176		23,876		31,052
<b>Total Expenses</b>	<b>33,241</b>	<b>55,054</b>	<b>-</b>	<b>11,191</b>	<b>47,439</b>	<b>83,120</b>	<b>1,68,268</b>	<b>3,98,313</b>

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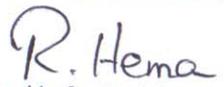


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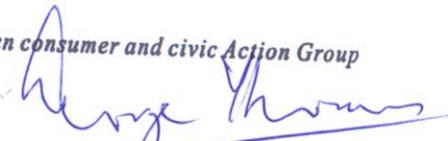


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Sponsorer	Sakthi Foundation	European Climate Foundation	International Federation of Red Cross and Red Crescent Society	European Climate Foundation	The Minister for foriegn Trade and Development Cooperation , Embassy of the Kingdom of the Netherlands	Global Alliance For Incinerator Alternatives	TOTAL
Project Name	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	Global Road Safety Program (GRSP)	Empowering local communities the environmental Impact Assessment process - Thermal Watch IV	Supporting community led advocacy to address negative impacts of unsustainable business practices on human rights in Kodungaiyur, Chennai	Building & supporting zero waste cities : A collaborative proposal to develop Asia pacific models for Leading with solutions at the frontlines of the plastics pollution crisis.	
Grant received in advance as on 1.4.2017	12,45,175	7,08,801	21,04,901				40,58,877
Received against outstanding							-
Fresh Grant received	26,16,825		17,59,736	54,78,065	19,56,926	17,63,419	1,35,74,971
Add : Interest earned	65,325						65,325
Less: Transferred to advance	(10,65,990)		(4,35,888)	(29,56,235)	(7,75,243)		(52,33,356)
Add: Grants receivable		13,52,454				7,94,581	21,47,035
Grants Received	28,61,335	20,61,255	34,28,749	25,21,830	11,81,683	25,58,000	1,46,12,852
Expenses incurred							
Administrative expenses	3,73,220	2,52,000	3,97,103	4,08,000	1,64,885	3,40,033	19,35,241
Infrastructure		2,49,483	31,500	31,500	1,26,000	63,500	5,01,983
Material information/ collection/documentation	1,00,710	2,19,594	91,963	75,834	45,254	1,54,455	6,87,810
Human Resources	21,45,232	9,85,133	16,56,203	17,87,799	6,97,433	16,28,948	89,00,748
Report publication/dissemination		23,708		1,22,152		8,000	1,53,860
Meeting Expenses	1,59,800	1,91,918	10,17,424	23,183	1,44,943	2,94,863	18,32,131
Travelling	82,373	1,39,419	2,34,556	73,362	3,168	68,201	6,01,079
Total Expenses	28,61,335	20,61,255	34,28,749	25,21,830	11,81,683	25,58,000	1,46,12,852

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Sponsorer	Association for India's Development's	Global Greengrant Fund	Technology Information Design Endeavor	Consumers International	Robert Bosch Stiftung	Greenpeace East Asia	TOTAL
Project Name	Sustainable solid waste management by empowering rag pickers in chennai	Mapping Waste Trails : Research and Advocacy on the Informal waste sector in chennai	Minsarathai Semippom (Let us save electricity)	Giving poor consumers greater voice In India	Transparent cities network - enabling transformation through information	Low cost air pollution monitoring device installation across Tamil Nadu for momentum building towards Clean air action plan	
Grant received in advance as on 1.4.2017	3,05,000	1,81,548					4,86,548
Received against outstanding							-
Fresh Grant received			3,00,000	10,94,179	23,30,524	8,30,805	45,55,508
Add : Interest earned		1,072					1,072
Less: Transferred to advance	(1,25,200)		(2,20,265)	(1,27,839)	(21,48,330)	(8,30,805)	(34,52,439)
Add: Grants receivable							-
Grants Received	1,79,800	1,82,620	79,735	9,66,340	1,82,194	-	15,90,689
<b>Expenses incurred</b>							
Administrative expenses	16,345	16,602	7,249	87,218	12,932		1,40,346
Infrastructure							-
Material information/ collection/documentation		1,57,180	7,816	82,693	5,000		2,52,689
Human Resources	1,54,222	8,508	60,242	6,78,824	1,02,000		10,03,796
Report publication/dissemination					3,000		3,000
Meeting Expenses				1,13,315			1,13,315
Travelling	9,233	330	4,428	4,290	59,262		77,543
<b>Total Expenses</b>	<b>1,79,800</b>	<b>1,82,620</b>	<b>79,735</b>	<b>9,66,340</b>	<b>1,82,194</b>	<b>-</b>	<b>15,90,689</b>

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