

**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*

R Chandramouli  
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*

*Alay Sharma*  
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 600 018.

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

<b>Expenditure</b>	<b>31.03.2018</b>	<b>31.03.2017</b>	<b>Income</b>	<b>31.03.2018</b>	<b>31.03.2017</b>
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*

R Chandramouli  
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*

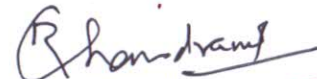
*George Thomas*  
Trustee/Authorised Signatory

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>

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

  
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	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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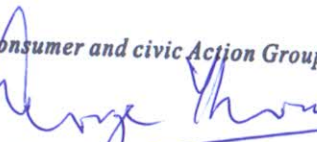


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