

**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 2019**  
(Relating to Foreign contribution Regulation Act)

LIABILITIES	31.03.2019	31.03.2018	ASSETS	31.03.2019	31.03.2018
Corpus	(9,09,019.36)	(9,09,019.36)	<b>INVESTMENTS :</b>		
			in Fixed Deposits with HDFC		15,00,000.00
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS :</b>		
Grants received in advance:	1,54,38,619.87	73,73,449.57	Cash on Hand	4,656.00	14,746.00
Duties & Taxes Payable	1,65,224.00		Cash at Bank	1,27,77,321.83	49,49,684.21
			<b>Advances:</b>		
			ECC Partners	71,400.00	
			Council in Energy, Environment and Water	18,41,446.68	
<b>TOTAL</b>	<b>1,46,94,824.51</b>	<b>64,64,430.21</b>	<b>TOTAL</b>	<b>1,46,94,824.51</b>	<b>64,64,430.21</b>

*For Citizen consumer and civic Action Group*

*R. Hema*  
Trustee/Authorised Signatory

Date : 10.12.2019  
Place : Chennai

*- For Citizen consumer and civic Action Group*

*R. Chandramouli*  
Trustee/Authorised Signatory

As per Audit Report of even date

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



**Citizen consumer and civic Action Group (CAG)**  
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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**  
(Relating to Foreign contribution Regulation Act)

Expenditure	31.03.2019	31.03.2018	Income	31.03.2019	31.03.2018
Administrative expenses	25,05,184	21,13,193.00	Sponsored Project Funding	2,37,77,854.00	1,66,01,854.00
Infrastructure	5,37,844	5,01,983.00			
Material information/ collection/documentation	10,00,827	10,03,896.00			
Human Resources	1,56,70,267	1,00,71,769.00			
Report publication/dissemination	3,41,057	1,88,960.00			
Meeting Expenses	24,88,029	20,42,290.00			
Travelling	12,34,646	6,79,763.00			
<b>TOTAL</b>	<b>2,37,77,854.00</b>	<b>1,66,01,854.00</b>	<b>TOTAL</b>	<b>2,37,77,854.00</b>	<b>1,66,01,854.00</b>

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*

*George Thomas*  
Trustee/Authorised Signatory

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



Date : 10.12.2019  
Place : Chennai

Citizen consumer and civic Action Group (CAG)  
246 (Old No.277B), TTK Road (JJ Road), Alwarpet, Chennai - 600018

CONSOLIDATION DETAILS OF EXPENSES INCURRED IN PROJECTS FOR THE YEAR ENDING 31st MARCH 2019

Particulars	FC 1	FC 2	FC 3	FC 4	CAG portion of Indirect expenses	Total
Grant received in advance as on 1.4.2018	(12,07,389)	10,51,070	37,78,047	29,36,898	8,14,824	73,73,449.57
Received against outstanding	-	-	-	-	-	-
Fresh Grant received	16,19,990	32,94,969	21,32,815	2,49,47,546	-	3,19,95,320.19
Add : Interest earned	-	7,063	30,843	84,746	51,128	1,73,780.00
Less: Transferred to advance	-	(20,06,713)	(6,64,109)	(1,36,16,959)	-5,39,878	(1,68,27,658.76)
Add: Grants receivable	20,000	1,82,723	3,61,778	8,24,536	-	13,89,037.00
<b>Grants Received</b>	<b>4,32,601</b>	<b>25,29,112</b>	<b>56,39,374</b>	<b>1,51,76,767</b>	<b>3,26,074</b>	<b>2,41,03,928.00</b>
<b>Expenses incurred</b>						
Administrative expenses	1,99,634	2,03,174	6,21,156	22,75,522	3,26,074	36,25,560.00
Infrastructure	-	5,37,844	-	-	-	5,37,844.00
Material/ Data collection	21,400	57,498	1,35,539	3,22,111	-	5,36,548.00
Human Resources	2,00,918	12,15,435	32,59,834	97,92,388	-	1,44,68,575.00
Report publication/dissemination	-	2,77,996	1,75,529	4,38,905	-	8,92,430.00
Meeting Expenses	9,245	1,65,644	10,01,334	19,62,873	-	31,39,096.00
Travelling	1,404	71,521	4,45,982	3,84,968	-	9,03,875.00
<b>Total Expenses</b>	<b>4,32,601</b>	<b>25,29,112</b>	<b>56,39,374</b>	<b>1,51,76,767</b>	<b>3,26,074</b>	<b>2,41,03,928</b>

As per Audit Report of even date

*R Chandramouli*

R Chandramouli  
Chartered Accountant  
Membership No.22667



Date : 10.12.2019  
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)  
246 (Old No.277B), TTK Road (JJ Road), Alwarpet, Chennai - 600018

DETAILS OF EXPENSES INCURRED IN SPONSORED PROJECTS FOR THE YEAR ENDING 31st MARCH 2019

Sponsorer	The Regulatory Assistance Project	Global Alliance For Incinerator Alternatives	Parisar Sanrakshan Sanwardhan Sanstha	Association for India's Development	European Climate Foundation	
Project Name	Research Project - Electricity Governance in India	Implement a five day communication workshop in Chennai India, a project of GAIA and Break Free from Plastic to strengthen the communications capability of members in the region	Transport budget analysis of all agencies involved in implementation of urban transport plans and projects in Chennai.	Sustainable solid waste management by empowering rag pickers in chennai	Empowering local communities the environmental Impact Assessment process	TOTAL
Grant received in advance as on 1.4.2018	27,304		(7,439)	1,25,200	(13,52,454)	(12,07,389)
Received against outstanding						-
Fresh Grant received		48,621	40,000		15,31,369	16,19,990
Add : Interest earned						-
Less:Transferred to advance						-
Add: Grants receivables			20,000			20,000
						-
<b>Grants Received</b>	<b>27,304</b>	<b>48,621</b>	<b>52,561</b>	<b>1,25,200</b>	<b>1,78,915</b>	<b>4,32,601</b>
<b>Expenses incurred</b>						
Administrative expenses	2,482		6,855	11,382	1,78,915	1,99,634
Infrastructure						-
Material/ Data collection			6,000	15,400		21,400
Human Resources	24,822	38,752	39,706	97,638		2,00,918
Report publication/dissemination						-
Meeting Expenses		9,245		-		9,245
Travelling		624		780		1,404
<b>Total Expenses</b>	<b>27,304</b>	<b>48,621</b>	<b>52,561</b>	<b>1,25,200</b>	<b>1,78,915</b>	<b>4,32,601</b>

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Date : 10.12.2019  
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DETAILS OF EXPENSES INCURRED IN SPONSORED PROJECTS FOR THE YEAR ENDING 31st MARCH 2019

Sponsorer	Consumers International	Kashtakari Panchayat	The International Federation of Red Cross and Red Crescent Societies	Greenpeace East Asia	Technology Information Design Endeavor	TOTAL
Project Name	Campaign promoting sustainable consumption (Awareness advocacy activities under the theme 'Sharing Community')	India Waste & Brand Audit" strenghtening GAIA's work on Zero waste, preventing plastic pollution and campaigning for corporate accountability	Advocacy for improved road safety in India Specific focus on Tamil Nadu	Low cost air pollution monitoring device installation across Tamil Nadu for momentum building towards Clean air action plan	Minsarathai Semippom (Let us save electricity)	
Grant received in advance as on 1.4.2018				8,30,805	2,20,265	10,51,070
Received against outstanding						-
Fresh Grant received	1,78,059	3,15,992	25,00,918		3,00,000	32,94,969
Add : Interest earned	7,063					7,063
Less: Transferred to advance			(18,73,053)	(1,33,660)		(20,06,713)
Add: Grants receivables					1,82,723	1,82,723
<b>Grants Received</b>	<b>1,85,122</b>	<b>3,15,992</b>	<b>6,27,865</b>	<b>6,97,145</b>	<b>7,02,988</b>	<b>25,29,112</b>
<b>Expenses incurred</b>						
Administrative expenses			62,221	77,045	63,908	2,03,174
Infrastructure				5,37,844		5,37,844
Material/ Data collection					57,498	57,498
Human Resources	63,500	1,12,873	5,41,801	56,125	4,41,136	12,15,435
Report publication/dissemination	23,870	1,28,457		22	1,25,647	2,77,996
Meeting Expenses	97,752	49,418		8,474	10,000	1,65,644
Travelling		25,244	23,843	17,635	4,799	71,521
<b>Total Expenses</b>	<b>1,85,122</b>	<b>3,15,992</b>	<b>6,27,865</b>	<b>6,97,145</b>	<b>7,02,988</b>	<b>25,29,112</b>

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Date : 10.12.2019  
Place : Chennai



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DETAILS OF EXPENSES INCURRED IN SPONSORED PROJECTS FOR THE YEAR ENDING 31st MARCH 2019

Sponsorer	Consumers International	Consumers International	Shakti Sustainable Energy Foundation	International Federation of Red Cross and Red Crescent Society	Robert Bosch Stiftung	
Project Name	Developing a scalable behaviour change model to enable low-income families to switch to using clean and renewable energy to increase their livelihood income in order to access safe & sustainable products towards building a healthy home for children.	Giving poor consumers greater voice In India	Building the capacity of civil Society organisation of effective engagement in the electricity decision making in India	Global Road Safety Program (GRSP)	Transparent cities network - enabling transformation through information	TOTAL
Grant received in advance as on 1.4.2018		1,27,839	10,65,990	4,35,888	21,48,330	37,78,047
Received against outstanding						-
Fresh Grant received	3,42,732	7,55,820		10,34,263		21,32,815
Add : Interest earned			7,639	23,204		30,843
Less: Transferred to advance				(45,198)	(6,18,911)	(6,64,109)
Add: Grants receivable	3,61,778					3,61,778
						-
Grants Received	7,04,510	8,83,659	10,73,629	14,48,157	15,29,419	56,39,374
Expenses incurred						
Administrative expenses	64,047	80,333	2,27,911	1,31,652	1,17,213	6,21,156
Infrastructure						-
Material/ Data collection	27,520	27,088		46,411	34,520	1,35,539
Human Resources	6,04,918	5,88,031	3,04,950	10,65,743	6,96,192	32,59,834
Report publication/dissemination	5,700	3,540	11,200	52,199	1,02,890	1,75,529
Meeting Expenses	495	1,82,233	4,95,590	1,52,152	1,70,864	10,01,334
Travelling	1,830	2,434	33,978		4,07,740	4,45,982
Total Expenses	7,04,510	8,83,659	10,73,629	14,48,157	15,29,419	56,39,374

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Sponsorer	Shakti Sustainable Energy Foundation	Stichting SED Fund	Shakti Sustainable Energy Foundation	Global Alliance For Incinerator Alternatives	The Minister for foreign Trade and Development Cooperation , Embassy of the Kingdom of the Netherlands	European Climate Foundation	
Project Name	Supporting Tamil Nadu in Accelerating Clean Energy Share in its Power Sector	Empowering local communities the environmental Impact Assessment process - Thermal Watch	Re-Structuring electricity bills through consumer involvement to improve electricity sector decision making	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.	Supporting community led advocacy to address negative impacts of unsustainable business practices on human rights in Kodungaiyur, Chennai	Empowering local communities the environmental Impact Assessment process - Thermal Watch	TOTAL
Grant received in advance as on 1.4.2018				(7,94,581)	7,75,244	29,56,235	29,36,898
Received against outstanding							-
Fresh Grant received	82,69,075	46,36,911	64,05,690	30,22,198	15,83,683	10,29,989	2,49,47,546
Add : Interest earned	11,450		26,948		46,348		84,746
Less: Transferred to advance	(66,46,999)	(27,71,782)	(41,98,178)				(1,36,16,959)
Add: Grants receivable				2,63,271	5,61,265		8,24,536
							-
<b>Grants Received</b>	<b>16,33,526</b>	<b>18,65,129</b>	<b>22,34,460</b>	<b>24,90,888</b>	<b>29,66,540</b>	<b>39,86,224</b>	<b>1,51,76,767</b>
<b>Expenses incurred</b>							
Administrative expenses	2,13,069	81,335	7,84,746	4,68,339	3,29,138	3,98,895	22,75,522
Infrastructure							-
Material/ Data collection		21,474		11,892	2,88,745		3,22,111
Human Resources	7,76,923	15,73,145	12,99,296	15,47,161	22,21,507	23,74,356	97,92,388
Report publication/dissemination		78,357		1,65,397	34,245	1,60,906	4,38,905
Meeting Expenses	6,43,534	79,689	58,649	2,27,450	16,449	9,37,102	19,62,873
Travelling		31,129	91,769	70,649	76,456	1,14,965	3,84,968
<b>Total Expenses</b>	<b>16,33,526</b>	<b>18,65,129</b>	<b>22,34,460</b>	<b>24,90,888</b>	<b>29,66,540</b>	<b>39,86,224</b>	<b>1,51,76,767</b>

Date : 10.12.2019  
Place : Chennai

For Citizen consumer and civic Action Group

*R. Hema*  
Trustee/Authorised Signatory

For Citizen consumer and civic Action Group

*Remy Thomas*  
Trustee/Authorised Signatory

As per Audit Report of even date

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