

CENTRE FOR PROMOTION OF SOCIAL CONCERNS

6A, Vallabhai Road, Chokkikulam, Madurai - 625 002

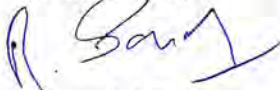
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2012

PARTICULARS	S C H	AS ON	AS ON
		31.03.2012	31.03.2011
AMOUNT (In Rs.)			
LIABILITIES			
General Fund	I	51,742	38,652
Specified Fund			
Capital Fund	I	6,181,021	6,932,692
Project Fund	II	8,328,248	11,958,525
Current Liabilities			
CHRM Fund	II	307,100	305,796
Security Deposit	II	201,000	162,000
Other Payables	IX	136,394	5,000
Total		15,205,505	19,402,665
ASSETS			
Fixed Assets	III	6,181,021	6,932,692
Current Assets			
Project Advance	II	4,707,252	7,813,040
Closing Balance	IV	4,310,168	4,656,933
Other Receivables	IX	7,063	
Total		15,205,505	19,402,665


Note: Schedule Nos. I to IV forms part of BalanceSheet and Schedule No. IX foms part of Accounting Policies and Note on Accounts

Place: Madurai

Date: 11.08.2012



Financial Trustee



Executive Trustee



As per my report of even date

For **CHARLES FERNANDO & Co.**
Chartered Accountants



Proprietor

M.No: 026519

CENTRE FOR PROMOTION OF SOCIAL CONCERNS

6A, Vallabhai Road, Chokkikulam, Madurai - 625 002

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2012

	PARTICULARS	S C H	YEAR ENDED	YEAR ENDED
			31.03.2012	31.03.2011
			AMOUNT (In INR)	
By	INCOME			
"	Foreign Contribution Account			
	Project Grant	V	34,773,390	46,829,029
	General Grant	V	38,410	1,201,516
"	Local Contribution Account			
	Project Grants	V	3,557,072	3,168,000
	General Grants	V	1,527,819	1,912,055
	Bank Interest	VI	191,816	277,151
	Other Income		1,500	245,757
	Total		40,090,008	53,633,508
To	EXPENDITURE (On the Object of the Trust)			
	FC Projects Program Expenses	VII	31,221,123	54,683,069
	FC Projects Administration Expenses	VII	3,066,952	
	LC Projects Program Expenses	VII	4,210,363	3,221,462
	Local General Revenue Expenses	VII	1,625,832	3,585,542
	Depreciation	III	1,228,808	1,236,437
	Excess of Income over Expenditure transferred to General Fund Account		(1,263,070)	(9,093,002)
	Total		40,090,008	53,633,508

Note: Schedule Nos. III to VII forms part of Income and Expenditure and Schedule No. IX forms part of Accounting Policies and Note on Accounts

Place : Madurai

Date : 11.08.2012

R. Sam

Financial Trustee

A. Manickam

Executive Trustee



As per my report of even date

For **CHARLES FERNANDO & Co.**
Chartered Accountants

[Signature]
Proprietor

M.No: 026619

CENTRE FOR PROMOTION OF SOCIAL CONCERNS

6A, Vallabhai Road, Chokkikulam, Madurai - 625 002

FOREIGN CONTRIBUTION ACCOUNT

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2012

	PARTICULARS	S C H	YEAR ENDED	YEAR ENDED
			31.03.2012	31.03.2011
			AMOUNT (In Rs.)	
To	RECEIPTS			
"	OPENING BALANCE	VIII	4,656,933	14,065,958
"	Foreign Contribution Account			
	Project Grants	V	34,773,390	46,829,029
	General Grants	V	38,410	1,201,516
"	Local Contribution Account			
	Project Grants		3,557,072	3,168,000
	General Grants		1,527,819	1,912,055
"	CHRM Fund		65,610	108,345
"	Bank Interest	VI	191,816	277,151
"	Other Payables	IX	136,394	5,000
"	Other Receipts		40,500	1,150,000
	Total		44,987,944	68,717,054
By	PAYMENTS (On the Object of the Trust)			
"	Foreign Contribution Account			
	Administration Expenses	VII	3,066,952	54,683,069
	Program Expenses	VII	31,221,123	
	Capital Expenses	VII	394,769	2,443,025
"	Local Contribution Account			
	Administrative Expenses	VII	-	3,221,462
	Program Expenses	VII	4,210,363	
	Capital Expenses	VII	6,490	49,000
"	Local General Contribution Account			
	Administrative Expenses	VII	26,792	3,585,542
	Program Expenses	VII	1,599,040	
	Capital Expenses	VII	75,878	70,000
	CHRM Fund		64,306	
	Other Payments		5,000	8,023
	Sub Total		40,670,713	64,060,121
"	CLOSING BALANCE			
	Other Receivables	IV	4,310,168	4,656,933
		IX	7,063	
	Total		44,987,944	68,717,054

Place : Madurai

Date : 11.08.2012

R. Srinivasan

Financial Trustee

Executive Trustee



As per my report of even date

For **CHARLES FERNANDO & Co.**
Chartered Accountants

M. No. 026619

Proprietor

M.No: 026619

CENTRE FOR PROMOTION OF SOCIAL CONCERNS

6A, Vallabhai Road, Chokkikulam, Madurai - 625 002

SCHEDULE FORMING PART OF THE CONSOLIDATED INCOME & EXPENDITURE, RECEIPTS & PAYMENTS AND BALANCE SHEET AS ON 31ST MARCH 2012

SCHEDULE NO.: V - GRANT RECEIVED

Name of the Project	S C H	As on	As on
		31.03.2012	31.03.2011
Amount (In Rs.)			
FCRA Projects			
Protection of Human Rights and Democracy in Tamil Nadu P.No.: 103598 (Jul.'10-Jun.'11) - Cordaid, The Netherlands	1	3,436,560	10,611,065
HRE in Schools in the Tamilnadu Schools -P.No.: 321-901-1067 ZG (2008-2011) - Misereor, Germany	2	1,131,962	4,470,562
HRE in Schools in India during the World Program for HRE -P.No.: 321-900-1193 ZG (2007-2010) -Misereor, Germany	3	2,772,833	4,886,956
Legal Education -Singh Foundation, USA	4	-	227,316
Summer Training Programs of IHRE for the year 2010 -ASHA, USA	5	-	1,681,291
General Grant -P.No.: ASTI Check # 2235 -American Service to India, USA	6	141,667	60,156
Livelihood Programs -Common Global Ministries, USA	7	1,526,596	356,259
General Grant -United Church Foundation, USA	8	2,133,292	3,236,679
Education Sponsorship Program for Children of Human Rights Victims-Sudhantra - Enfants Du Monde, Belgium	9	85,625	12,958
Centre for Women in Distress -Sudhantra -FFIA, Sweden	10	149,640	200,000
Case Study on Natural Stone Sector Tamil Nadu -India Committee of the Netherlands	12	-	112,775
Summer Camp (2011-2012) - Active Citizens Trust, USA & Ms.Sabine	15	29,950	23,125
Workshop on Right to Education - UNICEF	16	-	805,075
National Program of Human Rights Education in Schools [Feb. 11 to Jun. 11] - Banyan Tree Foundation, USA	17	-	1,242,598
Human Rights Education in Schools in Andhra Pradesh, Tripura and Chattisgarh - Bread for the World - [2010 - 2013]	18	1,368,109	1,642,264
National Program for Human Rights Education in Schools in India -P.No.: PTI 51[2011] - Dan Church Aid	19	1,915,220	1,672,306
Capacity Building of Human Rights Defenders - Phase - II - Royal Netherlands Embassy - Dec.'10 to Apr.'11	20	275,000	1,100,000
European Union - Legal Aid - West Bengal	21	-	616,500
Fund for Global Human Rights - General Support [Jul.'10 to Jun.'11]	22	-	679,814
Participation of Dr.Arul Raj in the 23rd Geneva for Human Rights - Global Training Course, Misereor	23	-	243,720
United Nations Voluntary Fund for Victims of Torture, Switzerland - Rehabilitation for STF Tortured Victims (2011)	24	1,393,560	
Human Rights Education in Schools (Jul.'11-Dec.'11) -Banyan Tree Foundation, USA	25	2,681,197	4,282,321
ESR Rights [Aug' 2011 to Jul' 2014] - Ford Foundation, USA	26	4,034,341	
Educational Assistance - International Education Foundation	27	445,106	
Intiative for Developing intervention Model for Girls at Risk - Every Child	28	149,600	
Anti Torture Project in India -Ref.No.: RN/UUHHJIF /Q1097H 02/781/09 -HIVOS, The Netherlands	29	1,929,018	
HRE in Schools in India During the World Program for HRE [2011 - 2014] - Misereor, Germany	30	3,875,476	



CENTRE FOR PROMOTION OF SOCIAL CONCERNS

6A, Vallabhai Road, Chokkikulam, Madurai - 625 002

SCHEDULE FORMING PART OF THE CONSOLIDATED INCOME & EXPENDITURE, RECEIPTS & PAYMENTS AND BALANCE SHEET AS ON 31ST MARCH 2012

SCHEDULE NO.: V - GRANT RECEIVED

Name of the Project	s c	As on 31.03.2012	As on 31.03.2011
Travel support for members of Institute of HRE to attend the 2nd International Conference on HRE in Durban, South Africa - Misereor	31	324,554	
Human Rights Defender's Alert, Forum Asia	32	238,045	
Paramakudi Public Inquest, Action Aid India, UK	33	50,000	
UN Special Procedures Visit - Housing & Land Rights Network, Delhi	35	200,000	
HRE in Schools in the Tamilnadu Schools for Interim Period from Oct'11 to Nov'11 for personnel cost of staff - Misereor, Germany	36	213,204	
Misereor - Training on Planning, Monitoring & Evaluation	37	341,050	
HRE in Schools in the Tamilnadu Schools -P.No.: 321-901-1083 ZG (2011-2014) - Misereor, Germany	38	3,931,786	
Total Project Grants		34,773,390	38,163,740
General Fund	40	38,410	1,201,516
Others			8,665,289
Total FC Grants		34,811,800	48,030,545
Local Contribution Account			
National Commission for Protecting Child Rights	43	1,298,072	-
Legal Services Authority (2009 - 2011) -United Nations Development Programs	44	1,035,000	2,760,000
Strengthening the Access of Judiciary in India (2010 - 2011) -United Nations Development Programs	45	1,224,000	408,000
General Grant - Total		3,557,072	3,168,000
GRAND TOTAL		38,368,872	51,198,545

