

# CENTRE FOR PROMOTION OF SOCIAL CONCERNS

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

## CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2011

PARTICULARS	S C H	AS ON 31.03.2011	AS ON 31.03.2010
		AMOUNT (In Rs.)	
<b>LIABILITIES</b>			
General Fund	I	38,652	2,545,955
<b>Specified Fund</b>			
Capital Fund	I	6,932,692	6,461,347
Project Fund	II	11,958,525	17,301,942
<b>Current Liabilities</b>			
CHRM Fund	II	305,796	197,451
Security Deposit	II	162,000	112,000
Other Payables	IX	5,000	8,023
<b>Total</b>		<b>19,402,665</b>	<b>26,626,718</b>
<b>ASSETS</b>			
Fixed Assets	III	6,932,692	6,461,347
<b>Current Assets</b>			
Project Advance	II	7,813,040	6,099,413
Closing Balance	IV	4,656,933	14,065,958
<b>Total</b>		<b>19,402,665</b>	<b>26,626,718</b>

**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:** 17.09.2011

As per my report of even date

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



**Financial Trustee**



**Executive Trustee**



**Proprietor**

# CENTRE FOR PROMOTION OF SOCIAL CONCERNS

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

## CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

	PARTICULARS	S C H	YEAR ENDED 31.03.2011	YEAR ENDED 31.03.2010
			AMOUNT (In INR)	
<b>By</b>	<b>INCOME</b>			
"	<b>Foreign Contribution Account</b>			
	Project Grants	V	46,829,029	61,976,988
	General Grants	V	1,201,516	
"	<b>Local Contribution Account</b>			
	Project Grants	V	3,168,000	2,070,000
	General Grants	II	1,912,055	1,331,224
"	Bank Interest	VI	277,151	394,741
"	Other Income	IX	245,757	
	<b>Total</b>		<b>53,633,508</b>	<b>65,772,953</b>
<b>To</b>	<b>EXPENDITURE (On the Object of the Trust)</b>			
"	FC Projects Program Expenses	VII	54,683,069	58,199,046
"	LC Projects Program Expenses	VII	3,221,462	156,018
"	Local General Revenue Expenses	II	3,585,542	1,593,625
"	Depreciation	III	1,236,437	1,412,721
"	Excess of Income over Expenditure transferred to General Fund Account		(9,093,002)	4,411,543
	<b>Total</b>		<b>53,633,508</b>	<b>65,772,953</b>

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

**Place :** Madurai

**Date :** 17.09.2011

As per my report of even date

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

Proprietor

  
Financial Trustee

  
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# CENTRE FOR PROMOTION OF SOCIAL CONCERNS

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

## CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

	PARTICULARS	S C H	YEAR ENDED 31.03.2011	YEAR ENDED 31.03.2010
			AMOUNT (In Rs.)	
<b>To</b>	<b>RECEIPTS</b>			
"	OPENING BALANCE	VIII	14,065,958	9,140,331
"	Foreign Contribution Account			
	Project Grants	V	46,829,029	61,976,988
	General Grants	V	1,201,516	
"	Local Contribution Account			
	Project Grants	V	3,168,000	2,070,000
	General Grants	II	1,912,055	1,351,224
"	CHRM	II	108,345	
"	Bank Interest	VI	277,151	394,741
"	Other Receipts	IX	1,155,000	8,023
	<b>Total</b>		<b>68,717,054</b>	<b>74,941,307</b>
<b>By</b>	<b>PAYMENTS (On the Object of the Trust)</b>			
"	Foreign Contribution Account			
	Program Expenses	VII	54,683,069	58,199,046
	Capital Expenses	VII	2,443,025	537,100
"	Local Project Contribution Account			
	Program Expenses	VII	3,221,462	174,019
	Capital Expenses	VII	49,000	-
"	Local General Contribution Account			
	Revenue Expenses	II	3,585,542	1,953,194
	Capital Expenses	II	70,000	11,990
"	Other Payments		8,023	-
	<b>Sub Total</b>		<b>64,060,121</b>	<b>60,875,349</b>
"	CLOSING BALANCE	IV	4,656,933	14,065,958
	<b>Total</b>		<b>68,717,054</b>	<b>74,941,307</b>

**Note:** Schedule Nos. II to VIII forms part of Income and Expenditure and Schedule No. IX forms part of Accounting Policies and Note on Accounts

Place : Madurai

Date : 17.09.2011

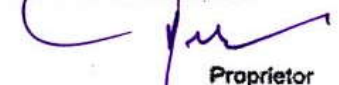
  
Financial Trustee

  
Executive Trustee



As per my report of even date

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

  
Proprietor



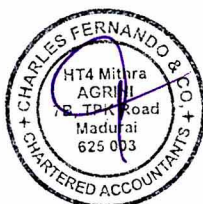
# CENTRE FOR PROMOTION OF SOCIAL CONCERNS

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

## SCHEDULE FORMING PART OF THE CONSOLIDATED INCOME & EXPENDITURE, RECEIPTS & PAYMENTS AND BALANCE SHEET AS ON 31ST MARCH 2011

### SCHEDULE NO.: V - GRANT RECEIVED

Name of the Project	N o t e	As on 31.03.2011	As on 31.03.2010
		Amount (In Rs.)	
Foreign Contribution Account			
Protection of Human Rights and Democracy in Tamil Nadu P.No.: 103598 (Jul.'10-Jun.'11) - Cordaid, The Netherlands	1	10,611,065	
Civic actions for Promotion + Protection of Human Rights -P.No.: 317/10334 D (Jul.'09-Jun.'10) -Cordaid, The Netherlands	2	2,923,195	15,121,360
HRE in Schools in the Tamilnadu Schools -P.No.: 321-901-1067 ZG (2008-2011) - Misereor, Germany	3	4,470,562	5,365,573
HRE in Schools in India during the World Program for HRE -P.No.: 321-900-1193 ZG (2007-2010) -Misereor, Germany	4	4,886,956	10,893,034
National Program for Human Rights Education in Schools in India -P.No.: PTI 51 (2010) -Dan Church Aid, Denmark	5	1,364,301	5,127,917
Human Rights Education in Schools (Jan.'10-Dec.'10) -Banyan Tree Foundation, USA	6	4,282,321	
E-Knowledge resource on PRI -The Hunger Project, USA	8	386,700	1,546,800
Anti Torture Project in India -Ref.No.: RN/UUHHJIF /Q1097H 02/781/09 -HIVOS, The Netherlands	9	-	2,075,292
Capacity Building of Human Rights Defenders and Observation of the 60th Anniversary of the UDHR in India - P.No.: NDE0109290 -Royal Netherlands Embassy, New Delhi	10	720,270	
Monitoring of National/State HR Organisations in India -P.No.: Pol 320.21 -German Embassy, New Delhi	11	-	800,000
Legal Education -Singh Foundation, USA	12	227,316	
Summer Training Programs of IHRE for the year 2010 -ASHA, USA	13	1,681,291	1,887,875
General Grant -P.No.: ASTI Check # 2235 -American Service to India, USA	14	60,156	220,352
FK Staff Exchange Program (2008-2009) -Informal Sector Service Center, Nepal	15	90,000	
FK Staff Exchange Program (2009-2010) -Informal Sector Service Center, Nepal	16	199,750	
Livelihood Programs -Common Global Ministries, USA	17	356,259	2,487,073
General Grant -United Church Foundation, USA	18	3,236,679	
Education Sponsorship Program for Children of Human Rights Victims-Sudhanthra - Enfants Du Monde, Belgium	19	12,958	60,311
Centre for Women in Distress -Sudhantra -FFIA, Sweden	20	200,000	150,000
Case Study on Natural Stone Sector Tamil Nadu -India Committee of the Netherlands	22	112,775	269,800
Testimonial Therapy Trainging -Rehabilitation and Research Centre for Torture Victims (RCT)	23	-	249,785
Carried Over		35,822,554	46,255,172



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## SCHEDULE FORMING PART OF THE CONSOLIDATED INCOME & EXPENDITURE, RECEIPTS & PAYMENTS AND BALANCE SHEET AS ON 31ST MARCH 2011

### SCHEDULE NO.: V - GRANT RECEIVED

Name of the Project	No.	As on 31.03.2011	As on 31.03.2010
<b>Brought Forward</b>		<b>35,822,554</b>	<b>46,255,172</b>
Rehabilitation for STF Tortured Victims (2010) -United Nations Voluntary Fund for Vicitms of Torture, Switzerland	24	1,052,800	1,234,704
Internship Volunteers Program -P.No.: B-WEL-0806 0004 -Bread for the World, Germany [2009 - 2010]	25	-	441,736
Internship Volunteers Program -P.No.: B-WEL-0806 0004 -Bread for the World, Germany [2010 - 2011]	26	16,826	
Summer Camp (2009-2010) -Active Citizens Trust, USA	28	23,125	23,435
Workshop on Right to Education - UNICEF	29	805,075	
National Program of Human Rights Education in Schools [Feb. 11 to Jun. 11] - Banyan Tree Foundation, USA	30	1,242,598	
Human Rights Education in Schools in Andhra Pradesh, Tripura and Chattisgarh - Bread for the World - [2010 - 2013]	31	1,642,264	
National Program for Human Rights Education in Schools in India -P.No.: PTI 51[2011] - Dan Church Aid	33	1,672,306	
Capacity Building of Human Rights Defenders - Phase - II - Royal Netherlands Embassy - Dec.'10 to Apr.'11	34	1,100,000	
Training for Human Rights Educators for establishing Human Rights Clubs in Schools - Equitas, Canada	35	200,486	
European Union - Legal Aid - West Bengal	36	616,500	
Fund for Global Human Rights - General Support [Jul.'10 to Jun.'11]	37	679,814	2,162,267
Misereor - Travel to Geneva	38	243,720	
Banyan Tree Foundation - Strategic Planning Meeting	39	494,184	
National Program for Human Rights Education in Schools during UN world program for Human Rights Education in Andhra, Chattisgarh and Tripura -P.No.: B-IND-0606-0016-MR (Jul. '06 - Mar.'10) - Bread for the World	41	-	1,522,500
Project on Preventing Torture in India; From Public Awareness to State Accountability - EU-Friedrich Naumann Stiftung, New Delhi	42	1,216,777	
Other Projects		-	10,337,174
<b>Total Project Grants</b>		<b>46,829,029</b>	<b>61,976,988</b>
General Grants	44	1,201,516	
<b>Total FC Grants</b>		<b>48,030,545</b>	<b>61,976,988</b>
<b>Local Contribution Account</b>			
Legal Services Authority (2009 - 2011) -United Nations Development Programs	48	2,760,000	2,070,000
Strengthening the Access of Judiciary in India (2010 - 2011) -United Nations Development Programs	49	408,000	-
<b>Total LC Grants</b>		<b>3,168,000</b>	<b>2,070,000</b>
<b>GRAND TOTAL</b>		<b>51,198,545</b>	<b>64,046,988</b>

