



BHAWANI SHARMA & CO.
Chartered Accountants

Head Office: S. S. Road, Lakhtokia, Guwahati-781001, (Assam)
Branch Office: 6202/2, Block-1, Dev Nagar, Karol Bagh, New Delhi-110 005

AUDITOR'S REPORT

1. We have examined the Balance Sheet as at **30th September, 2011** and Income & Expenditure Account for the period ended on that date, attached herewith, of **Public Cause Research Foundation (a Public Charitable Trust, PAN: AABTP5380R)** at **5/7, Sarvpriya Vihar, Basement, New Delhi -110016**
2. We certify that the said Balance Sheet and the Income and Expenditure Account are in agreement with the books of account maintained by the above said Trust.
3. We further report that :
 - (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our examination.
 - (b) In our opinion, proper books of account have been kept by the Trust so far as appears from our examination of the books.
 - (c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, give a true and fair view:-
 - (i) In the case of the Balance Sheet, of the state of the affairs of the Trust as at **30th September, 2011** and
 - (ii) in the case of the Income and Expenditure Account, of the **surplus** of the Trust for the period ended on that date.



For **Bhawani Sharma & Co.**
Chartered Accountants
Registration No. 314006E

B. S. Sharma

B. S. Sharma
(Partner)
M. No. 051414

Place : New Delhi
Date : 31.10.2011

PUBLIC CAUSE RESEARCH FOUNDATION

5/7, Basement, Sarvpriya Vihar, New Delhi 110 016

BALANCE SHEET AS ON 30TH SEPTEMBER, 2011

SOURCES OF FUNDS		Amount (Rs.)
Corpus Fund (Balance As Per last A/c)		5,915,535.00
General Fund		
Balance As Per last A/c	(528,259.00)	
Surplus for the Period	<u>9,465,419.71</u>	8,937,160.71
TOTAL		<u>14,852,695.71</u>
APPLICATION OF FUNDS		
Fixed Assets		320,395.00
Term Deposits with State Bank of Bikaner & Jaipur		1,620,979.00
<u>Current Assets, Loans & Advances</u>		
Cash on Hand	146,678.00	
Imprest	<u>66,708.00</u>	213,386.00
<u>Cash at Bank</u>		
State Bank of Bikaner & jaipur	14,481,613.71	
United Bank of India	<u>39,218.00</u>	14,520,831.71
Loans & Advances		<u>668,909.00</u>
		15,403,126.71
Less: Current Liabilities & Provisions		<u>2,491,805.00</u>
Net Current Assets		12,911,321.71
TOTAL		<u>14,852,695.71</u>

As per our separate report even date attached
For **BHAWANI SHARMA & CO.**
Chartered Accountants
Registration No. 314006E

B.S. Sharma

B.S.SHARMA
(Partner)
M.N.051414



Place : New Delhi
Date : 31.10.2011

For **PUBLIC CAUSE RESEARCH FOUNDATION**

Arvind Kejriwal
ARVIND KEJRIWAL
(Trustee)

Manish Sisodia
MANISH SISODIA
(Trustee)

Abhinandan Sekhri
ABHINANDAN SEKHRI
(Trustee)

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INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2011

<u>INCOME</u>	<u>Amount (Rs.)</u>
Donation	25,199,078.64
Misc. Income	15,400.00
TOTAL	<u>25,214,478.64</u>
<u>EXPENDITURE</u>	
Administrative & Other Expenses	15,749,058.93
TOTAL	<u>15,749,058.93</u>
Surplus for the period	<u>9,465,419.71</u>

As per our separate report even date attached

For **BHAWANI SHARMA & CO.**

Chartered Accountants

Registration No. 314006E

B Sharma

B.S.SHARMA

(Partner)

M.N.051414



Place : New Delhi

Date : 31.10.2011

For **PUBLIC CAUSE RESEARCH FOUNDATION**

Arvind Kejriwal
ARVIND KEJRIWAL
(Trustee)

Manish Sisodia
MANISH SISODIA
(Trustee)

Abhinandan Sekhri
ABHINANDAN SEKHRI
(Trustee)

PUBLIC CAUSE RESEARCH FOUNDATION

5/7, Basement, Sarvpriya Vihar, New Delhi 110 016

Amount (Rs.)

DETAILS OF LOAN & ADVANCES AS AT 30TH SEPTEMBER, 2011

LOANS & ADVANCES

Security Deposit	58,000.00
Loan to Staff	10,000.00
Income tax Refundable	15,598.00
TDS Refundable (Excess Deposit- F.Y.2010-11)	7,758.00
Advance to Suppliers/Service Providers	353,600.00
Other Advances	223,953.00

TOTAL

668,909.00

DETAILS OF CURRENT LIABILITIES & PROVISIONS AS AT 30TH SEPTEMBER, 2011

CURRENT LIABILITIES & PROVISIONS

TDS Payable	62,002.00
Sundry Creditors	1,554,569.00
Donation Suspense Account	875,234.00

TOTAL

2,491,805.00



PUBLIC CAUSE
RESEARCH FOUNDATION

Authorized Signatory
(Trustee)

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PUBLIC CAUSE RESEARCH FOUNDATION

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DETAILS OF ADMINISTRATIVE & OTHER EXPENSES FOR THE PERIOD ENDED 30TH SEPTEMBER 2011

ADMINISTRATIVE & OTHER EXPENSES	Amount (Rs.)
Bank Charges	8,643.00
Books & Periodicals	10,119.00
Communication Expenses	268,986.93
Conference Expenses	462,274.00
Electricity Expenses	53,022.00
Equipment Rent	11,030.00
Interest on Govt. Dues	36.00
Office Rent	139,850.00
Legal & Professional Expenses	14,936.00
Misc. & General Expenses	30,904.00
Membership & Subscription	1,000.00
Printing & Stationery	281,318.00
Printing Charges	2,655,978.00
Public Awareness Expenses	4,550,334.00
Repair & Maintenance Expenses	88,465.00
Travelling & Conveyance Expenses	983,980.00
Public Meeting Expenses	5,227,495.00
Office Pantry Expenses	21,977.00
Salary & Stipend	929,000.00
Sundry Expenses (RTI)	9,711.00

TOTAL

15,749,058.93



**PUBLIC CAUSE
RESEARCH FOUNDATION**

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PUBLIC CAUSE RESEARCH FOUNDATION

5/7, Basement, Sarvpriya Vihar, New Delhi-110 006

EXPLANATORY STATEMENT

1. This statement of account has been prepared to give the general public an idea of the activities, the receipts and expenses of the Trust for the period from 1st day of April, 2011 to 30th Day of September, 2011. It does not purport to be the annual financial statement which is to be prepared subsequently at the end of the year as per the applicable statutes.
2. Basis of preparation of Financial Statement
The accounts of the Trust are prepared under cash system of accounting and recognizes Income and Expenditure on cash basis except statutory dues and dues of employees. However, with a view to reflect the activities of the Trust concerned expenses have been shown on accrual basis.
3. Donations
Donations/voluntary contributions which are made with a specific direction that they shall form part of the corpus of the trust, are added to corpus fund and others are treated as income as and when received.
4. Revenue Recognition
Receipts have been accounted for as and when received.
5. The trust has been granted exemption U/s 80G by the DIT (Exemption) Delhi from the Assessment Year 2012-13 and onwards till it is rescinded.
6. During the period the trust has received Rs. 2,51,99,078.64 towards the General Fund.
7. The trust has received funds from various persons through online transfers and/or direct cheque deposit during the period amounting to Rs. 33,80,463.86. But due to lack of complete details of donors and their sources of funding the board of trustees has not recognized the same as donations and has resolved to return the same.



Apart from above the trust has received donations from a number of persons during the period and also issued money receipts to them but some donors have not provided their details despite having been called upon to do so. Therefore, the board of trustees has decided to refund the money to the donors. That amount comes to Rs. 8,75,234/-

The trust has received a large number of cheques during the period, out of which some were dishonoured on presentation. The trust had issued money receipts to such donors on receipts of the said cheques. Since some cheques have been returned unpaid, Board of Trustees have decided to cancel the money receipts issued against such cheques.

For **BHAWANI SHARMA & CO.**

For **PUBLIC CAUSE RESEARCH FOUNDATION**

Chartered Accountants

Registration No. 314006E

B.S. Sharma

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(Partner)

M.No. 051414



Place: New Delhi

Date : 31.10.2011

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(Trustee)

To The People Of India - Thank You

During the past year the whole world has seen the strength of our democracy. The nation came together to fight graft and ask for a tough anti corruption mechanism.

We sincerely acknowledge all our countrymen and women across the world who participated in the movement in many ways. We feel pride and pleasure in narrating some facts of this movement.

1. During the past six months hundreds of thousands of people participated in various Jan Lokpal programmes across the country with their physical presence, thousands contributed financially too. 27,505 were number of contributors recorded by us. This number is actually higher since some contributions were offered by one individual after collecting from a neighborhood, village or group.
2. Ramlila Maidaan that witnessed the outpouring of patriotism with long queues of volunteers and donors. 25,023 people individually or as a group contributed at the Ramlila Maidaan counters.
3. It has been heart warming to note that 23,138 contributions were of Rs.1,000 or less. It has been humbling and moving to note that people with very limited resources contributed with sums like Rs. 1, - 2 - 5 of their hard earned money. This means more to us than millions stashed away illegally.
4. More than 400 contributions were of Rs. 10,000 or more.
5. The maximum contribution was of Rs. 25 lakh. The next was of Rs. 4 lakh and one of Rs. 3 lakh.
6. At Ramlila grounds the total cash contributions stood at Rs. 98,98,106. The total cheque contributions here stand at Rs.15,18,330.

While these figures are of no special significance in the accounting practice, they are special for us. This demonstrates the extent and depth of the Jan Lokpal movement. We salute you all, and the Indian in everyone who made this possible.