

# CENTER FOR SOCIAL SECURITY ACTION & RESEARCH

239, Sector - 1, Pocket - 1, DDA Flats, Dwarka, New Delhi - 110075

## CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>GENERAL RESERVE FUND</b>			<b>FIXED ASSETS</b>		
As per last b/s	205,837.45		<b>Furniture &amp; Fixtures</b>		
Add: Excess of Income			As per last b/s	17,000.00	
Over Expenditure	29,083.74	234,921.19	Addition during the year	12,535.00	
				29,535.00	
<b>CORPUS FUND</b>			Less: Depreciation	2,609.00	26,926.00
As per last b/s		1,200.00	<b>Camera</b>		
			As per last b/s	6,567.00	
<b>CURRENT LIABILITIES</b>			Less: Depreciation	985.00	5,582.00
Audit Fees Payable	11,000.00		<b>Cooler</b>		
Salary Payable	54,514.00		Cost	7,700.00	
ESI Payable	5,336.00	70,850.00	Less: Depreciation	1,155.00	6,545.00
			<b>Printer</b>		
			Cost	3,500.00	
			Less: Depreciation	525.00	2,975.00
			<b>Solar Lamp</b>		
			Cost	3,705.00	
			Less: Depreciation	278.00	3,427.00
			<b>INVESTMENTS</b>		
			Fixed Deposit	150,000.00	
			Add: Accrued Interest	10,274.00	160,274.00
			<b>CURRENT ASSETS</b>		
			Cash in hand	12,055.00	
			Bank of Baroda	81,431.30	
			Canara Bank	7,755.89	101,242.19
		306,971.19			306,971.19

### Auditors Remark:

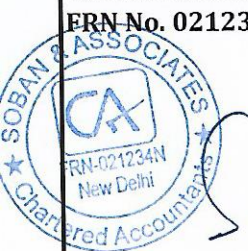
As per our separate report of even date

For SOBAN & ASSOCIATES

Chartered Accountants

ERN No. 021234N

For CENTER FOR SOCIAL SECURITY  
ACTION & RESEARCH



(SOBAN MUSTANSAR AHMAD)

FCA (Proprietor)

Membership No. 508324

Place : New Delhi

Dated : 12/05/2017

(ARCHANA BHUTANI)  
(Treasurer)

(YOGENDRA JHA)  
(Secretary)

# CENTER FOR SOCIAL SECURITY ACTION & RESEARCH

239, Sector - 1, Pocket - 1, DDA Flats, Dwarka, New Delhi - 110075

## CONSOLIDATED RECEIPT & PAYMENT A/C FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2017

RECEIPT		AMOUNT	PAYMENT		AMOUNT
<b>Opening Balance</b>			Audit Fees	-	
Cash in hand	10,420.00		Bank charges	2,621.00	
Bank of Baroda	80,579.49		Computer Maintenance Expenses	3,100.00	
Canara Bank	7,907.96	98,907.45	Conveyance Expenses	15,066.00	
			Cooler	7,700.00	
Bank Donation	1,303,076.25		Educational tour Expenses	42,700.00	
Cash Donation	214,310.00		Electricity Expenses	11,900.00	
Savings Bank Interest Income	4,622.00		ESI Contribution	62,883.00	
Interest on FDR	3,287.00		Fund Raising Expenses	11,900.00	
Fixed Deposit	175,000.00		Furniture & Fixtures	12,535.00	
Interest Accrued on Bank FDR	-	1,700,295.25	Internet Expenses	13,010.00	
			Membership Fees	2,500.00	
			News Paper & Periodicals	5,940.00	
			Office & Center Rent	261,800.00	
			Office & Centre Maintenance	20,300.00	
			Office Stationery	10,300.00	
			Postal & Courier	274.00	
			Printer	3,500.00	
			Printing & Stationery Expenses	6,000.00	
			Provident Fund	109,749.00	
			Short & Excess	0.51	
			Solar Lamp	3,705.00	
			Staff & Teacher's Remuneration	928,557.00	
			Student & Teacher Refreshment	27,800.00	
			Student's Stationery	102,140.00	
			Teacher's Training Expenses	5,400.00	
			Telephone Expenses	15,997.00	
			Website Maintenance Expenses	10,583.00	1,697,960.51
			<b>Closing Balance</b>		
			Cash in hand	12,055.00	
			Bank of Baroda	81,431.30	
			Canara Bank	7,755.89	101,242.19
		<b>1,799,202.70</b>			<b>1,799,202.70</b>

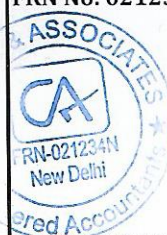
### Auditors Remark:

As per our separate report of even date

For SOBAN & ASSOCIATES

Chartered Accountants

FRN No. 021234N



(SOBAN MUSTANSAR AHMAD)

FCA (Proprietor)

Membership No. 508324

Place : New Delhi

Dated : 12/05/2017

For CENTER FOR SOCIAL SECURITY  
ACTION & RESEARCH

*(Signature)*

(ARCHANA BHUTANI)  
(Treasurer)

*(Signature)*

(YOGENDRA JHA)  
(Secretary)



# CENTER FOR SOCIAL SECURITY ACTION & RESEARCH

239, Sector - 1, Pocket - 1, DDA Flats, Dwarka, New Delhi - 110075

## CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2017

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Audit Fees	11,000.00		<u>Donation</u>		
Bank charges	2,621.00		Bank Donation	1,303,076.25	
Computer Maintenance Expenses	3,100.00		Cash Donation	214,310.00	1,517,386.25
Conveyance Expenses	15,066.00		<u>Interest Income</u>		
Depreciation	5,552.00		Interest on Saving Bank Account	4,622.00	
Educational tour Expenses	42,700.00		Interest on FDR	13,561.00	18,183.00
Electricity Expenses	11,900.00				
ESI Contribution	46,666.00				
Fund Raising Expenses	11,900.00				
Internet Expenses	13,010.00				
Membership Fees	2,500.00				
News Paper & Periodicals	5,940.00				
Office & Center Rent	261,800.00				
Office & Centre Maintenance	20,300.00				
Office Stationery	10,300.00				
Postal & Courier	274.00				
Printing & Stationery Expenses	6,000.00				
Provident Fund	57,636.00				
Short & Excess	0.51				
Staff & Teacher's Remuneration	816,300.00				
Student & Teacher Refreshment	27,800.00				
Student's Stationery	102,140.00				
Teacher's Training Expenses	5,400.00				
Telephone Expenses	15,997.00				
Website Maintenance Expenses	10,583.00	1,506,485.51			
<b>Surplus: Excess of Income</b>					
<b>Over Expenditure</b>		29,083.74			
		<b>1,535,569.25</b>			<b>1,535,569.25</b>

### Auditors Remark:

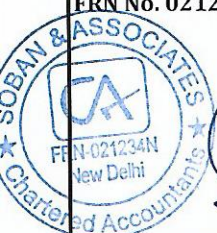
As per our separate report of even date

For SOBAN & ASSOCIATES

Chartered Accountants

ERN No. 021234N

For CENTER FOR SOCIAL SECURITY  
ACTION & RESEARCH



(SOBAN MUSTANSAR AHMAD)

FCA (Proprietor)

Membership No. 508324

Place : New Delhi

Dated : 12/05/2017

(ARCHANA BHUTANI)

(Treasurer)

(YOGENDRA JHA)

(Secretary)