

CENTER FOR SOCIAL SECURITY ACTION & RESEARCH

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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2016

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL RESERVE FUND			FIXED ASSETS		
As per last b/s	16,204.75		Furniture & Fixtures		
Add: Excess of Income			As per last b/s	12,589.00	
Over Expenditure	189,632.70	205,837.45	Addition during the year	6,300.00	
				18,889.00	
CORPUS FUND			Less: Depreciation	1,889.00	17,000.00
As per last b/s		1,200.00	Camera		
			Cost	7,100.00	
CURRENT LIABILITIES			Less: Depreciation	533.00	6,567.00
Salary Payable	235,978.00		CURRENT ASSETS		
ESI Payable	4,459.00	240,437.00	Cash in hand	10,420.00	
			Canara Bank	7,907.96	
			Bank of Baroda	80,579.49	98,907.45
			Security Deposit		
			Fixed Deposit		325,000.00
		447,474.45			447,474.45

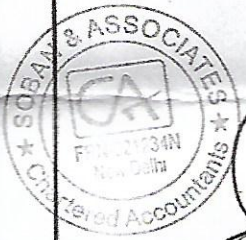
Auditors Remark:

As per our separate report of even date

For SOBAN & ASSOCIATES

Chartered Accountants

Firm Reg. No. 021234N

For CENTER FOR SOCIAL SECURITY
ACTION & RESEARCH

(SOBAN MUSTANSAR AHMAD)

FCA (Proprietor)

Membership No. 508324

Place : New Delhi

Dated :04/05/2016

(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, 2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Cash in hand	398.00	Audit Fees	17,000.00
Bank of Baroda	95,408.76	Bank charges	910.00
Canara Bank	2,419.99	Office & Centre Maintenance Expenses	18,600.00
		Office & Centre Rent	189,000.00
Donation		Student's Stationery	63,013.00
F.C.R.A.	42,843.97	Office Stationery	6,390.00
OTHER THAN F.C.R.A	1,483,402.73	Credibility Allowance	1,500.00
Interest Income		Computer Maintenance Expenses	1,400.00
Interest on S/B Account		Student's & Teacher's Refreshment Expenses	8,087.00
		Conveyance Expenses	24,875.00
		Educational tour Expenses	7,136.00
		Electricity Expenses	13,200.00
		ESI Contribution	41,539.00
		Furniture & Fixtures	6,300.00
		Camera	7,100.00
		News Paper & Periodicals	2,880.00
		Internet Expenses	14,210.00
		Legal & Professional Charges	22,950.00
		Teacher's Training Expenses	6,000.00
		Postal & Courier	441.00
		Digital Signature	1,200.00
		Provident Fund	71,102.00
		Teacher's Remuneration	632,802.00
		Fund Raising Expenses	12,425.00
		Printing & Stationery Expenses	10,200.00
		Fixed Deposit	325,000.00
		Telephone Expenses	17,333.00
		Website Maintenance Expenses	3,870.00
			1,526,463.00
		Closing Balance	
		Cash in hand	10,420.00
		Bank of Baroda	80,579.49
		Canara Bank	7,907.96
			98,907.45
	1,625,370.45		1,625,370.45

Auditors Remark:

As per our separate report of even date
For SOBAN & ASSOCIATES
Chartered Accountants
Firm Reg. No. 021234N

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CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2016

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Audit Fees	10,000.00		Donation		
Bank charges	910.00		F.C.R.A.	42,843.97	
Office & Centre Maintenance Expenses	18,600.00		OTHER THAN F.C.R.A.	1,483,402.73	1,526,246.70
Office & Centre Rent	189,000.00		Interest Income		
Student's Stationery	63,013.00		Interest on S/B Account		897.00
Office Stationery	6,390.00				
Credibility Allowance	1,500.00				
Computer Maintenance Expenses	1,400.00				
Student's & Teacher's Refreshment Expenses	8,087.00				
Conveyance Expenses	24,875.00				
Educational tour Expenses	7,136.00				
Electricity Expenses	13,200.00				
Depreciation	2,422.00				
ESI Contribution	30,215.00				
News Paper & Periodicals	2,880.00				
Internet Expenses	14,210.00				
Legal & Professional Charges	22,950.00				
Teacher's Training Expenses	6,000.00				
Postal & Courier	441.00				
Digital Signature	1,200.00				
Teacher's Remuneration	824,802.00				
Provident Fund	44,452.00				
Fund Raising Expenses	12,425.00				
Printing & Stationery Expenses	10,200.00				
Telephone Expenses	17,333.00				
Website Maintenance Expenses	3,870.00	1,337,511.00			
Surplus: Excess of Income Over Expenditure		189,632.70			
		1,527,143.70			1,527,143.70

Auditors Remark:

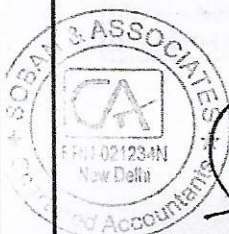
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