

CENTER FOR SOCIAL SECURITY ACTION & RESEARCH
BALANCE SHEET AS ON 31ST MARCH, 2012

Liabilities	Amount	Assets	Amount
General Fund		Fixed Assets	
As per last b/s	4,544.00	Furniture	
Add: Surplus - Excess of income	<u>52,663.50</u>	As per last b/s	1,260.00
over expenditure		Less: Depreciation	<u>126.00</u>
			1,134.00
Corpus Fund		Current Assets & Advances	
Membership Fees	1,200.00	Cash in hand	9,165.00
		Bank of Baroda	50,086.50
		Canara Bank	<u>1,022.00</u>
			60,273.50
Current Liabilities			
Audit Fees Payable	<u>3,000.00</u>		
	<u>61,407.50</u>		<u>61,407.50</u>

Auditors Remark:

As per our separate report of even date
 For SOBAN & ASSOCIATES
 Chartered Accountants

For CENTER FOR SOCIAL SECURITY ACTION & RESEARCH



Soban
 (SOBAN MUSTANSAR AHMAD)
 FCA (Proprietor)
 M.NO. 508324
 F.R.N. 021234N

M. G. Anjalkar
 (President)

Yogendra Jha
 (Secretary)
YOGENDRA JHA
 SECRETARY
 CENTER FOR SOCIAL SECURITY
 ACTION & RESEARCH
 239, SECTOR-1, POCKET-1,
 (ODA FLAT, DWARKA, NEW DELHI)

Place : New Delhi
 Dated : 17.04.2012

CENTER FOR SOCIAL SECURITY ACTION & RESEARCH
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31ST MARCH, 2012

Receipt	Amount	Payment	Amount
Opening Balance		Banner & Tent Expenses	1,500.00
Cash in hand	3,431.00	Children Stationery	6,364.00
Bank of Baroda	1,053.00	Conveyance Expenses	37,000.00
	4,484.00	Donation	8,160.00
Donation	5,11,605.32	Electricity Expenses	3,350.00
Bank Interest	107.18	Salary	2,93,280.00
		Internet Expenses	7,600.00
		Miscellaneous Expenses	1,125.00
		Newspaper & Periodicals	1,430.00
		Postal & Courier	639.00
		Professional Charges	2,000.00
		Refreshment Expenses	1,663.00
		Rent	75,500.00
		Repair & Maintenance	700.00
		Telephone Expenses	6,922.00
		Tour Expenses	4,910.00
		Website Maintenance Expenses	3,780.00
		Closing Balance	
		Cash in hand	9,165.00
		Bank of Baroda	50,086.50
		Canara Bank	1,022.00
			60,273.50
	5,16,196.50		5,16,196.50

Auditors Remark:

As per our separate report of even date
 For SOBAN & ASSOCIATES
 Chartered Accountants

**For CENTER FOR SOCIAL SECURITY
 ACTION & RESEARCH**



(SOBAN MUSTANSAR AHMAD)

FCA (Proprietor)

M.NO. 508324

F.R.N. 021234N

Place : New Delhi

Dated : 17.04.2012

Soban

Yogendra Jha

(President)

Yogendra Jha

(Secretary)

YOGENDRA JHA

SECRETARY

CENTER FOR SOCIAL SECURITY

ACTION & RESEARCH

239, SECTOR-1, POCKET-1,

ODA FLAT, DWARKA NEW DELHI

CENTER FOR SOCIAL SECURITY ACTION & RESEARCH
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2012

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
Audit Fees	3,000.00	Donation	5,11,605.32
Banner & Tent Expenses	1,500.00	Bank Charges	107.18
Children Stationery	6,364.00		
Conveyance	37,000.00		
Donation	8,160.00		
Depreciation	126.00		
Electricity Expenses	3,350.00		
Salary	2,93,280.00		
Internet Expenses	7,600.00		
Miscellaneous Expenses	1,125.00		
Newspaper & Periodicals	1,430.00		
Postal & Courier	639.00		
Professional Charges	2,000.00		
Refreshment Expenses	1,663.00		
Rent	75,500.00		
Repair & Maintenance	700.00		
Telephone Expenses	6,922.00		
Tour Expenses	4,910.00		
Website Maintenance Expenses	3,780.00		
Surplus - Excess of Income Over	52,663.50		
Expenditure			
	<u>5,11,712.50</u>		<u>5,11,712.50</u>

Auditors Remark:

As per our separate report of even date
 For SOBAN & ASSOCIATES
 Chartered Accountants

**For CENTER FOR SOCIAL SECURITY
 ACTION & RESEARCH**



Soban

Y. G. Jha
 (President)

Y. G. Jha

SOBAN MUSTANSAR AHMAD)

FCA (Proprietor)

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Place : New Delhi

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(Secretary)

YOGENDRA JHA

SECRETARY

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UDA FLAT, DWARKA NEW DELHI