

CENTER FOR SOCIAL SECURITY ACTION & RESEARCH

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

BALANCE SHEET AS ON 31ST MARCH, 2014

| LIABILITIES | | AMOUNT | ASSETS | AMOUNT |
|--|-------------|------------------|---------------------------------|------------------|
| GENERAL RESERVE FUND | | | FIXED ASSETS | |
| As per last b/s | (81,136.50) | | Furniture & Fixtures | |
| Add: Excess of Expenditure Over Income | (62,454.00) | (143,590.50) | As per last b/s | 3,768.00 |
| | | | Addition during the year | 5,347.00 |
| | | | | 9,115.00 |
| CORPUS FUND | | | Less: Depreciation | 772.00 |
| As per last b/s | | 1,200.00 | | 8,343.00 |
| LOAN | | | CURRENT ASSETS | |
| As per last b/s | 80,000.00 | | Cash in hand | 31,707.00 |
| Addition during the year | 40,000.00 | 120,000.00 | Canara Bank | 1,084.00 |
| | | | Bank of Baroda | 7,324.50 |
| | | | | 40,115.50 |
| CURRENT LIABILITIES | | | | |
| Audit Fees | 5,000.00 | | | |
| Remuneration Payable | 54,082.00 | | | |
| ESI Payable | 4,420.00 | | | |
| PF Payable | 7,347.00 | 70,849.00 | | |
| | | | | |
| | | 48,458.50 | | 48,458.50 |

Auditors Remark:

As per our separate report of even date

For SOBAN & ASSOCIATES

Chartered Accountants

FRN : 021234N

For CENTER FOR SOCIAL SECURITY
ACTION & RESEARCH



(SOBAN MUSTANSAR AHMAD)

FCA (Proprietor)

M. No. 508324

Place : New Delhi

Dated : 15/04/2014

Soban.

Bhutani

(ARCHANA BHUTANI)

(Treasurer)

Jha

(YOGENDRA JHA)

(Secretary)

CENTER FOR SOCIAL SECURITY ACTION & RESEARCH

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

RECEIPT & PAYMENT A/C FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2014

| RECEIPT | | AMOUNT | PAYMENT | | AMOUNT |
|--------------------------|--------------|---------------------|------------------------------------|------------|---------------------|
| Opening Balance | | | Audit Fees | 4,000.00 | |
| Cash in hand | 2,753.00 | | Bank charges | 512.00 | |
| Bank of Baroda | 1,342.50 | | Centre Maintenance Expenses | 2,402.00 | |
| Canara Bank | 1,063.00 | 5,158.50 | Center & Office Rent | 225,650.00 | |
| | | | Children's & Teacher's Refreshment | 19,950.00 | |
| Donation | 1,074,276.00 | | Children & Office Stationery | 74,403.00 | |
| Interest Income | 1,242.00 | 1,075,518.00 | Computer Maintenance Expenses | 5,600.00 | |
| Loan From Members | | 40,000.00 | Conveyance Expenses | 21,697.00 | |
| | | | Educational tour Expenses | 16,000.00 | |
| | | | Electricity Expenses | 600.00 | |
| | | | ESI Expenses | 18,507.00 | |
| | | | Furniture & Fixtures | 5,347.00 | |
| | | | Internet Expenses | 4,370.00 | |
| | | | Membership Fees | 1,000.00 | |
| | | | Miscellaneous Expenses | 300.00 | |
| | | | Postal & Courier | 544.00 | |
| | | | Provident Fund Expenses | 68,704.00 | |
| | | | Registration Expenses for FCRA | 2,000.00 | |
| | | | Teacher's & Staff Remuneration | 596,992.00 | |
| | | | Telephone Expenses | 10,157.00 | |
| | | | Website Maintenance Expenses | 1,826.00 | 1,080,561.00 |
| | | | Closing Balance | | |
| | | | Cash in hand | 31,707.00 | |
| | | | Bank of Baroda | 7,324.50 | |
| | | | Canara Bank | 1,084.00 | 40,115.50 |
| | | 1,120,676.50 | | | 1,120,676.50 |

Auditors Remark:

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

For CENTER FOR SOCIAL SECURITY
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(SOBAN MUSTANSAR AHMAD)
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CENTER FOR SOCIAL SECURITY ACTION & RESEARCH

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INCOME & EXPENDITURE A/C FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2014

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---------------------------------------|---------------------|--|---------------------|
| Audit Fees | 5,000.00 | Donation | 1,074,276.00 |
| Bank charges | 512.00 | Interest Income | 1,242.00 |
| Centre Maintenance Expenses | 2,402.00 | Deficit:- Excess of Expenditure Over Income | 62,454.00 |
| Center & Office Rent | 225,650.00 | | |
| Children's & Teacher's Refreshment | 19,950.00 | | |
| Children & Office Stationery Expenses | 74,403.00 | | |
| Computer Maintenance Expenses | 5,600.00 | | |
| Conveyance Expenses | 21,697.00 | | |
| Depreciation | 772.00 | | |
| Educational tour Expenses | 16,000.00 | | |
| Electricity Expenses | 600.00 | | |
| ESI Contribution | 16,754.00 | | |
| Internet Expenses | 4,370.00 | | |
| Membership Fees | 1,000.00 | | |
| Miscellaneous Expenses | 300.00 | | |
| Postal & Courier | 544.00 | | |
| PF Contribution | 38,246.00 | | |
| Registration Expenses for FCRA | 2,000.00 | | |
| Teacher's & Staff Remuneration | 690,189.00 | | |
| Telephone Expenses | 10,157.00 | | |
| Website Maintenance Expenses | 1,826.00 | | |
| | 1,137,972.00 | | 1,137,972.00 |

Auditors Remark:

As per our separate report of even date
For SOBAN & ASSOCIATES
Chartered Accountants
FRN : 021234N

For CENTER FOR SOCIAL SECURITY
ACTION & RESEARCH



Soban.
(SOBAN MUSTANSAR AHMAD)
FCA (Proprietor)
M. No. 508324

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Yogendra
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(Secretary)

Place : New Delhi
Dated : 15/04/2014