

**CENTER FOR SOCIAL SECURITY ACTION & RESEARCH**

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

**BALANCE SHEET AS ON 31ST MARCH, 2013**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>GENERAL RESERVE FUND</b>			<b>FIXED ASSETS</b>		
As per last b/s	57,207.50		<b>Furniture &amp; Fixtures</b>		
<b>Less: Excess of Expenditure</b>	138,344.00	(81,136.50)	As per last b/s	1,134.00	
Over Income			Addition during the year	2,906.00	
				4,040.00	
<b>CORPUS FUND</b>			Less: Depreciation	272.00	3,768.00
As per last b/s		1,200.00			
<b>LOAN</b>			<b>CURRENT ASSETS</b>		
As per list		80,000.00	Cash in hand	2,753.00	
			Canara Bank	1,063.00	
			Bank of Baroda	1,342.50	5,158.50
<b>CURRENT LIABILITIES</b>					
Audit Fees	4,000.00				
Provident Fund Payable	4,863.00	8,863.00			
		8,926.50			8,926.50

**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)  
Membership No. 508324  
Firm Reg. No. 021234N  
Place : New Delhi  
Dated : 08/04/2013

*Bhutani*

**(ARCHANA BHUTANI)**  
(Vice President)

*Jha*

**(YOGENDRA JHA)**  
(Secretary)

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**RECEIPT & PAYMENT A/C FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2013**

RECEIPT		AMOUNT	PAYMENT		AMOUNT
<b>Opening Balance</b>			Audit Fees	3,000.00	
Cash in hand	9,165.00		Bank charges	304.00	
Bank of Baroda	50,086.50		Center & Office Rent	157,400.00	
Canara Bank	1,022.00	60,273.50	Children & Staff Refreshment	4,370.00	
			Children Stationery	21,251.00	
Donation	566,134.00		Conveyance Expenses	32,552.00	
Interest Income	453.00	566,587.00	Electricity Expenses	2,725.00	
Loan		80,000.00	Furniture & Fixtures	2,906.00	
			Lodging Expenses	2,500.00	
			Internet Expenses	3,640.00	
			Membership Fees	4,250.00	
			Miscellaneous Expenses	300.00	
			Newspaper & Periodicals	1,705.00	
			Postal & Courier	882.00	
			Provident Fund Expenses	726.00	
			Staff Remuneration	120,500.00	
			Teacher's Remuneration	329,300.00	
			Telephone Expenses	8,382.00	
			Training & Workshop Expenses	1,100.00	
			Website Maintenance Expenses	3,909.00	701,702.00
			<b>Closing Balance</b>		
			Cash in hand	2,753.00	
			Bank of Baroda	1,342.50	
			Canara Bank	1,063.00	5,158.50
		<b>706,860.50</b>			<b>706,860.50</b>

**Auditors Remark:**

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For SOBAN & ASSOCIATES  
Chartered Accountants

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**INCOME & EXPENDITURE A/C FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2013**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit Fees	4,000.00	Donation	566,134.00
Bank charges	304.00	Interest Income	453.00
Center & Office Rent	157,400.00	Deficit:- Excess of Expenditure Over Income	138,344.00
Children & Staff Refreshment	4,370.00		
Children Stationery	21,251.00		
Conveyance Expenses	32,552.00		
Depreciation	272.00		
Electricity Expenses	2,725.00		
Lodging Expenses	2,500.00		
Internet Expenses	3,640.00		
Membership Fees	4,250.00		
Miscellaneous Expenses	300.00		
Newspaper & Periodicals	1,705.00		
Postal & Courier	882.00		
Provident Fund Expenses	1,089.00		
Staff Remuneration	121,500.00		
Teacher's Remuneration	332,800.00		
Telephone Expenses	8,382.00		
Training & Workshop Expenses	1,100.00		
Website Maintenance Expenses	3,909.00		
	704,931.00		
	704,931.00		704,931.00

**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)**

**FCA (Proprietor)**

**Membership No. 508324**

**Firm Reg. No. 021234N**

**Place : New Delhi**

**Dated : 08/04/2013**

*Archana Bhutani*

**(ARCHANA BHUTANI)**

**(Vice President)**

*Yogendra Jha*

**(YOGENDRA JHA)**

**(Secretary)**