

**CENTER FOR SOCIAL SECURITY ACTION & RESEARCH**

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

**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2015**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>GENERAL RESERVE FUND</b>			<b>FIXED ASSETS</b>		
As per last b/s	(143,590.50)		<b>Furniture &amp; Fixtures</b>		
<b>Add:</b> Excess of Income			As per last b/s	8,343.00	
Over Expenditure	159,795.25	16,204.75	Addition during the year	5,645.00	
				13,988.00	
<b>CORPUS FUND</b>			Less: Depreciation	1,399.00	12,589.00
As per last b/s		1,200.00			
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>		
Audit Fees	7,000.00		Cash in hand	398.00	
Salary Payable	73,996.00		Canara Bank	2,419.99	
ESI Payable	4,656.00		Bank of Baroda	95,408.76	98,226.75
Provident Fund Payable	7,759.00	93,411.00			
		<b>110,815.75</b>			<b>110,815.75</b>

**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*

*Bhutani*

*Jha*

**(SOBAN MUSTANSAR AHMAD)**  
 FCA (Proprietor)  
 M. No. 508324  
 Office : New Delhi  
 Dated : 02/05/2015

**(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, 2015**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balance</b>		Audit Fees	5,000.00
Cash in hand	31,707.00	Bank charges	258.00
Bank of Baroda	7,324.50	Centre Maintenance Expenses	1,700.00
Canara Bank	1,084.00	Centre Rent	210,300.00
		Office Rent	45,600.00
<b>Donation</b>		Student's Stationery	33,043.00
F.C.R.A.	68,710.99	Office Stationery	12,465.00
OTHER THAN F.C.R.A	1,476,382.26	Bal Divas Celebration Expenses	15,000.00
		Computer Maintenance Expenses	1,400.00
<b>Interest Income</b>		Student's Refreshment Expenses	15,660.00
Interest on S/B Account	1,747.00	Teacher's Refreshment Expenses	10,430.00
		Conveyance Expenses	22,333.00
		Educational tour Expenses	8,500.00
		Electricity Expenses	1,664.00
		ESI Contribution	52,776.00
		Furniture & Fixtures	5,645.00
		Internet Expenses	17,920.00
		Teacher's Training Expenses	31,000.00
		Miscellaneous Expenses	6,080.00
		Loan	120,000.00
		Postal & Courier	1,054.00
		Provident Fund	87,805.00
		Teacher's Remuneration	611,211.00
		Staff Remuneration	156,660.00
		Telephone Expenses	13,775.00
		Website Maintenance Expenses	1,450.00
			1,488,729.00
		<b>Closing Balance</b>	
		Cash in hand	398.00
		Bank of Baroda	95,408.76
		Canara Bank	2,419.99
			98,226.75
	<b>1,586,955.75</b>		<b>1,586,955.75</b>

**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*

(SOBAN MUSTANSAR AHMAD)

FCA (Proprietor)

Membership No. 508324

Place : New Delhi

Dated : 02/05/2015

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