

**CENTER FOR SOCIAL SECURITY ACTION & RESEARCH**

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

**F.C.R.A. RECEIPT & PAYMENT A/C FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2018**

RECEIPT		AMOUNT	PAYMENT		AMOUNT
<u>Opening Balance</u>			Bank Charges	387.00	
Canara Bank		7,755.89	Center Rent	99,840.00	
			Convenyance	8,026.00	
Bank Donation	714,187.97		Honorarium	6,000.00	
Interest on SB Account	4,511.00	718,698.97	Office Rent	12,600.00	
			Student's Stationery	29,890.00	
			Teacher's Remuneration	564,160.00	720,903.00
			<u>Closing Balance</u>		
			Canara Bank	5,551.86	5,551.86
		726,454.86			726,454.86

**Auditors Remark:**

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

For CENTER FOR SOCIAL SECURITY  
ACTION & RESEARCH



*Soban*

(SOBAN MUSTANSAR AHMAD)  
FCA (Proprietor)  
Membership No. 508324  
Place : New Delhi  
Dated : 22/05/2018

*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

**F.C.R.A. INCOME & EXPENDITURE A/C FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2018**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Audit Fees	5,500.00		Bank Donation	714,187.97	
Bank Charges	387.00		Interest Income	4,511.00	718,698.97
Center Rent	99,840.00				
Conveyance	8,026.00		<b>Deficit : Excess of Expenditure Over Income</b>		1,648.03
Honorarium	6,000.00				
Office Rent	12,600.00				
Student's Stationery	29,890.00				
Teacher's Remuneration	558,104.00	720,347.00			
		<b>720,347.00</b>			<b>720,347.00</b>

**Auditors Remark:**

As per our separate report of even date

For SOBAN & ASSOCIATES

Chartered Accountants

ERN No. 021234N

For CENTER FOR SOCIAL SECURITY  
ACTION & RESEARCH



*Soban*

(SOBAN MUSTANSAR AHMAD)

FCA (Proprietor)

Membership No. 508324

Place : New Delhi

Dated : 22/05/2018

*Archana Bhutani*

(ARCHANA BHUTANI)  
(Treasurer)

*Yogendra Jha*

(YOGENDRA JHA)  
(Secretary)

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**F.C.R.A. BALANCE SHEET AS ON 31ST MARCH, 2018**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>GENERAL RESERVE FUND</b>			<b>CURRENT ASSETS</b>		
As per last b/s	1,699.89		Canara Bank		5,551.86
Less: Excess of Expenditure Over Income	1,648.03	51.86			
<b>CURRENT LIABILITIES</b>					
Audit Fees Payable		5,500.00			
		<b>5,551.86</b>			<b>5,551.86</b>

**Auditors Remark:**

As per our separate report of even date

For SOBAN & ASSOCIATES

Chartered Accountants

FRN No. 021234N



*(Signature)*

(SOBAN MUSTANSAR AHMAD)

FCA (Proprietor)

Membership No. 508324

Place : New Delhi

Dated : 22/05/2018

For CENTER FOR SOCIAL SECURITY  
ACTION & RESEARCH

*(Signature)*

(ARCHANA BHUTANI)  
(Treasurer)

*(Signature)*

(YOGENDRA JHA)  
(Secretary)