

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, 2018					
RECEIPT		AMOUNT	PAYMENT		AMOUNT
<b>Opening Balance</b>			Advertising Expenses	3,796.00	
Cash in hand	12,055.00		Audit Fees	11,000.00	
Canara Bank	7,755.89		Bal Diwas Celebration Expenses	17,500.00	
Bank of Baroda	81,431.30	101,242.19	Bank charges	1,658.35	
			Books & Periodicals	6,183.00	
Donation	2,188,542.36		Centre Rent	261,540.00	
Loan From Give India	102,264.00		Computer	24,000.00	
Fd Matured	167,427.00		Computer Maintenance Expenses	4,800.00	
Interest on SB Account	7,357.00	2,465,590.36	Computer Software	7,552.00	
			Conveyance Expenses	18,643.00	
			Educational Tour/Picnic Expenses	46,562.00	
			ESI	88,921.00	
			Fixed Deposit	30,000.00	
			Fund Raising Expenses	11,948.00	
			Furniture & Fixtures	11,295.00	
			Honorarium	14,440.00	
			Internet Expenses	12,000.00	
			Membership Fees	10,500.00	
			Miscellaneous Expenses	9,160.00	
			Mobile	12,990.00	
			Office & Centre Maintenance	25,850.00	
			Office Rent	50,400.00	
			Postal & Courier	436.00	
			Provident Fund	124,056.00	
			Staff & Teacher's Remuneration	1,289,055.00	
			Student & Teacher Refreshment	15,550.00	
			Student's Stationery	139,970.00	
			Teacher's Training Expenses	18,005.00	
			Telephone Expenses	16,092.00	
			Traveling Expenses	11,031.00	
			Tution Fees	8,000.00	
			Water and Electricity	6,000.00	
			Website Maintenance Expenses	6,000.00	2,314,933.35
			<b>Closing Balance</b>		
			Cash in hand	7,210.00	
			Canara Bank	5,551.86	
			Icici Bank	234,864.77	
			Bank of Baroda	4,272.57	251,899.20
		2,566,832.55			2,566,832.55

**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 MUSTANSAR AHMAD)

CA (Proprietor)

Membership No. 508324

Place : New Delhi

Dated : 22/05/2018

(ARCHANA BHUTANI)  
(Treasurer)

(YOGENDRA JHA)  
(Secretary)

**CENTER FOR SOCIAL SECURITY ACTION & RESEARCH**

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

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

EXPENDITURE	AMOUNT	INCOME		AMOUNT
Advertisement Expenses	3,796.00			
Audit Fees	13,000.00			
Bal Diwas Celebration Expenses	17,500.00			
Bank charges	1,658.35			
Books & Periodicals	6,183.00			
Centre Rent	261,540.00			
Computer Maintenance Expenses	4,800.00			
Computer Software	7,552.00			
Conveyance Expenses	18,643.00			
Depriciation	16,768.00			
Educational Tour/Picnic Expenses	46,562.00			
ESI Contribution	66,834.00			
Fund Raising Expenses	11,948.00			
Honorarium	14,440.00			
Internet Expenses	12,000.00			
Membership Fees	10,500.00			
Miscellaneous Expenses	9,160.00			
Office & Centre Maintenance	25,850.00			
Office Rent	50,400.00			
PF Contribution	73,735.00			
Postal & Courier	436.00			
Staff & Teacher's Remuneration	1,406,251.00			
Student & Teacher Refreshment	15,550.00			
Student's Stationery	139,970.00			
Teacher's Training Expenses	18,005.00			
Telephone Expenses	16,092.00			
Traveling Expenses	11,031.00			
Tution Fees	8,000.00			
Water and Electricity	6,000.00			
Website Maintenance Expenses	6,000.00			
		2,300,204.35		
		2,300,204.35		
				2,300,204.35
			<b>Donation</b> Bank Donation <b>Interest Income</b> Interest on Saving Bank Account 7,357.00 Interest on FDR 7,153.00  <b>Deficit : Excess of Expenditure Over Income</b>	2,188,542.36  14,510.00  97,151.99
		2,300,204.35		2,300,204.35

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

*(Signature)*  
**(ARCHANA BHUTANI)**  
(Treasurer)

*(Signature)*  
**(YOGENDRA JHA)**  
(Secretary)

**CENTER FOR SOCIAL SECURITY ACTION & RESEARCH**

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**CONSOLIDATED BALANCE SHEETS ON 31ST MARCH, 2018**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>GENERAL RESERVE FUND</b>			<b>FIXED ASSETS</b>		
As per last b/s	234,921.19		<b>Furniture &amp; Fixtures</b>		
Less: Excess of Expenditure Over Income	97,151.99	137,769.20	As per last b/s	26,926.00	
			Addition during the year	11,295.00	
				38,221.00	
<b>CORPUS FUND</b>			Less: Depreciation	3,672.00	34,549.00
As per last b/s		1,200.00			
<b>CURRENT LIABILITIES</b>			<b>Computer</b>		
<b>Give India</b>		102,264.00	Cost	24,000.00	14,400.00
			Less: Depreciation	9,600.00	
<b>CURRENT LIABILITIES</b>			<b>Camera</b>		
Audit Fees Payable	13,000.00		As per last b/s	5,582.00	4,745.00
Salary Payable	84,441.00		Less: Depreciation	837.00	
PF Payable	12,292.00				
ESI Payable	7,905.00	117,638.00	<b>Cooler</b>		
			As per last b/s	6,545.00	5,563.00
			Less: Depreciation	982.00	
			<b>Mobile</b>		
			Cost	12,990.00	12,016.00
			Less: Depreciation	974.00	
			<b>Printer</b>		
			As per last b/s	2,975.00	2,529.00
			Less: Depreciation	446.00	
			<b>Solar Lamp</b>		
			As per last b/s	3,427.00	3,170.00
			Less: Depreciation	257.00	
			<b>INVESTMENTS</b>		
			Fixed Deposit		30,000.00
			<b>CURRENT ASSETS</b>		
			Cash in hand	7,210.00	
			Canara Bank	5,551.86	
			Icici Bank	234,864.77	
			Bank of Baroda	4,272.57	251,899.20
		358,871.20			358,871.20

**Auditors Remark:**

As per our separate report of even date

For SOBAN & ASSOCIATES

Chartered Accountants

FRN No. 021234N

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ACTION & RESEARCH



(SOBAN MUSTANSAR AHMAD)

CA (Proprietor)

Membership No. 508324

Place : New Delhi

Dated : 22/05/2018

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*Archana Bhutani*

(ARCHANA BHUTANI)  
(Treasurer)

*Yogendra Jha*

(YOGENDRA JHA)  
(Secretary)