

| 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, 2019 |              |                     |                                  |              |                     |
| RECEIPT   |              | AMOUNT              | PAYMENT                          |              | AMOUNT              |
| <b>Opening Balance</b>  |              |                     | Advertising Expenses             | 5,311.00     |                     |
| Cash in hand  | 7,210.00     |                     | Annual Performance Incentive     | 22,000.00    |                     |
| Icici Bank  | 234,864.77   |                     | Audit Fees                       | 13,000.00    |                     |
| Bank of Baroda  | 4,272.57     |                     | Bank charges                     | 1,639.10     |                     |
| Canara Bank   | 5,551.86     | 251,899.20          | Bal Diwas Celebration Expenses   | 37,053.00    |                     |
|   |              |                     | Books & Periodicals              | 12,160.00    |                     |
| Donation  | 3,223,468.96 |                     | Books                            | 92,059.00    |                     |
| Fixed Deposit Withdrawal  | 100,000.00   |                     | Computer                         | 22,800.00    |                     |
| Interest on FDR   | 3,913.00     |                     | Centre Rent                      | 310,200.00   |                     |
| Interest on SB Account  | 20,989.00    | 3,348,370.96        | Centre Maintenance Expenses      | 35,755.00    |                     |
|   |              |                     | Conveyance Expenses              | 23,761.00    |                     |
|   |              |                     | Diwali Gifts for Teachers        | 4,885.00     |                     |
|   |              |                     | Educational Tour/Picnic Expenses | 54,193.00    |                     |
|   |              |                     | ESI                              | 114,134.00   |                     |
|   |              |                     | Far                              | 3,374.00     |                     |
|   |              |                     | Fixed Deposit                    | 70,000.00    |                     |
|   |              |                     | Fund Raising Expenses            | 13,880.00    |                     |
|   |              |                     | Furniture & Fixtures             | 61,762.00    |                     |
|   |              |                     | Give India Refund                | 102,264.00   |                     |
|   |              |                     | Internet Expenses                | 16,479.00    |                     |
|   |              |                     | Membership Fees                  | 2,000.00     |                     |
|   |              |                     | Office & Centre Maintenance      | 3,242.00     |                     |
|   |              |                     | Office Rent                      | 55,040.00    |                     |
|   |              |                     | Office Equipments                | 16,700.00    |                     |
|   |              |                     | Postal & Courier                 | 450.00       |                     |
|   |              |                     | Printing & Stationery            | 6,825.00     |                     |
|   |              |                     | Provident Fund                   | 185,044.00   |                     |
|   |              |                     | Staff & Teacher's Remuneration   | 1,744,128.00 |                     |
|   |              |                     | Student & Teacher Refreshment    | 8,405.00     |                     |
|   |              |                     | Sanitary Pad                     | 76,800.00    |                     |
|   |              |                     | Student's Stationery             | 252,737.00   |                     |
|   |              |                     | Teacher's Training Expenses      | 35,738.00    |                     |
|   |              |                     | Telephone Expenses               | 15,151.00    |                     |
|   |              |                     | Traveling Expenses               | 45,894.00    |                     |
|   |              |                     | Uniform Expenses                 | 59,287.00    |                     |
|   |              |                     | Water and Electricity            | 1,380.00     |                     |
|   |              |                     | Website Maintenance Expenses     | 7,731.00     | 3,533,261.10        |
|   |              |                     | <b>Closing Balance</b>           |              |                     |
|   |              |                     | Cash in hand                     | 10,719.00    |                     |
|   |              |                     | Canara Bank                      | 6,827.94     |                     |
|   |              |                     | Icici Bank                       | 47,401.65    |                     |
|   |              |                     | Bank of Baroda                   | 2,060.47     | 67,009.06           |
|   |              | <b>3,600,270.16</b> |                                  |              | <b>3,600,270.16</b> |

**Auditors Remark:**

As per our separate report of even date

For SOBAN & ASSOCIATES

Chartered Accountants

FRN No. 021234N

(SOBAN MUSTANSAR AHMAD)

FCA (Proprietor)

Membership No. 508324

Place : New Delhi

Dated : 12/06/2019

For CENTER FOR SOCIAL SECURITY  
ACTION & RESEARCH

(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, 2019 |              |                     |                                 |           |                     |
| EXPENDITURE   |              | AMOUNT              | INCOME                          |           | AMOUNT              |
| Advertising Expenses  | 5,311.00     |                     | <u>Donation</u>                 |           |                     |
| Annual Performance Incentive  | 22,000.00    |                     | Bank Donation                   |           | 3,223,468.96        |
| Audit Fees  | 14,000.00    |                     | <u>Interest Income</u>          |           |                     |
| Bank charges  | 1,639.10     |                     | Interest on Saving Bank Account | 20,989.00 |                     |
| Bal Diwas Celebration Expenses  | 37,053.00    |                     | Interest on FDR                 | 3,913.00  | 24,902.00           |
| Books & Periodicals   | 12,160.00    |                     |                                 |           |                     |
| Books   | 92,059.00    |                     |                                 |           |                     |
| Centre Rent   | 310,200.00   |                     |                                 |           |                     |
| Centre Maintenance Expenses   | 35,755.00    |                     |                                 |           |                     |
| Conveyance Expenses   | 23,761.00    |                     |                                 |           |                     |
| Diwali Gifts for Teachers   | 4,885.00     |                     |                                 |           |                     |
| Depreciation  | 29,220.65    |                     |                                 |           |                     |
| Educational Tour/Picnic Expenses  | 54,193.00    |                     |                                 |           |                     |
| ESI   | 85,036.00    |                     |                                 |           |                     |
| Fund Raising Expenses   | 13,880.00    |                     |                                 |           |                     |
| Internet Expenses   | 16,479.00    |                     |                                 |           |                     |
| Membership Fees   | 2,000.00     |                     |                                 |           |                     |
| Office & Centre Maintenance   | 3,242.00     |                     |                                 |           |                     |
| Office Rent   | 55,040.00    |                     |                                 |           |                     |
| Office Equipments   | 16,700.00    |                     |                                 |           |                     |
| Postal & Courier  | 450.00       |                     |                                 |           |                     |
| Printing & Stationery   | 6,825.00     |                     |                                 |           |                     |
| Provident Fund  | 69,976.00    |                     |                                 |           |                     |
| Staff & Teacher's Remuneration  | 1,793,904.00 |                     |                                 |           |                     |
| Student & Teacher Refreshment   | 8,405.00     |                     |                                 |           |                     |
| Sanitary Pad  | 76,800.00    |                     |                                 |           |                     |
| Student's Stationery  | 252,737.00   |                     |                                 |           |                     |
| Teacher's Training Expenses   | 35,738.00    |                     |                                 |           |                     |
| Telephone Expenses  | 15,151.00    |                     |                                 |           |                     |
| Traveling Expenses  | 45,894.00    |                     |                                 |           |                     |
| Uniform Expenses  | 59,287.00    |                     |                                 |           |                     |
| Water and Electricity   | 1,380.00     |                     |                                 |           |                     |
| Website Maintenance Expenses  | 7,731.00     | 3,208,891.75        |                                 |           |                     |
| Surplus : Excess of Income Over Expenditure   |              | 39,479.21           |                                 |           |                     |
|   |              | <b>3,248,370.96</b> |                                 |           | <b>3,248,370.96</b> |

**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 : 12/06/2019

(ARCHANA BHUTANI)  
(Treasurer)

(YOGENDRA JHA)  
(Secretary)



# CENTER FOR SOCIAL SECURITY ACTION & RESEARCH

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

## CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2019

| LIABILITIES                 | AMOUNT     | ASSETS                          | AMOUNT     |
|-----------------------------|------------|---------------------------------|------------|
| <b>GENERAL RESERVE FUND</b> |            | <b>FIXED ASSETS</b>             |            |
| As per last b/s             | 137,769.20 | <b>Furniture &amp; Fixtures</b> |            |
| Add: Excess of Income       | 39,479.21  | As per last b/s                 | 34,549.00  |
| Over Expenditure            |            | Addition during the year        | 61,762.00  |
|                             |            |                                 | 96,311.00  |
|                             |            | Less: Depreciation              | 9,631.10   |
|                             |            |                                 | 86,679.90  |
| <b>CORPUS FUND</b>          |            | <b>Computer</b>                 |            |
| As per last b/s             |            | Cost                            | 37,200.00  |
|                             |            | Less: Depreciation              | 14,880.00  |
|                             |            |                                 | 22,320.00  |
| <b>CURRENT LIABILITIES</b>  |            | <b>Camera</b>                   |            |
| Audit Fees Payable          | 14,000.00  | As per last b/s                 | 4,745.00   |
| ESI Payable                 | 10,248.00  | Less: Depreciation              | 711.75     |
|                             |            |                                 | 4,033.25   |
|                             |            | <b>Cooler &amp; Fan</b>         |            |
|                             |            | As per last b/s                 | 5,563.00   |
|                             |            | Addition during the year        | 3,374.00   |
|                             |            |                                 | 8,937.00   |
|                             |            | Less: Depreciation              | 1,340.55   |
|                             |            |                                 | 7,596.45   |
|                             |            | <b>Mobile</b>                   |            |
|                             |            | Cost                            | 12,016.00  |
|                             |            | Less: Depreciation              | 1,802.40   |
|                             |            |                                 | 10,213.60  |
|                             |            | <b>Printer</b>                  |            |
|                             |            | As per last b/s                 | 2,529.00   |
|                             |            | Less: Depreciation              | 379.35     |
|                             |            |                                 | 2,149.65   |
|                             |            | <b>Solar Lamp</b>               |            |
|                             |            | As per last b/s                 | 3,170.00   |
|                             |            | Less: Depreciation              | 475.50     |
|                             |            |                                 | 2,694.50   |
|                             |            | <b>CURRENT ASSETS</b>           |            |
|                             |            | Cash in hand                    | 10,719.00  |
|                             |            | Canara Bank                     | 6,827.94   |
|                             |            | Icici Bank                      | 47,401.65  |
|                             |            | Bank of Baroda                  | 2,060.47   |
|                             |            |                                 | 67,009.06  |
|                             |            |                                 | 202,696.41 |
|                             |            |                                 | 202,696.41 |

### Auditors Remark:

As per our separate report of even date

For SOBAN & ASSOCIATES

Chartered Accountants

FRN No. 021234N



(SOBAN MUSTANSAR AHMAD)

FCA (Proprietor)

Membership No. 508324

Place : New Delhi

Dated : 12/06/2019

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