

Center For Social Security Action & Research
 429, 3rd Floor, Rajendra Arihant Tower, B-1, Community Centre, Janakpuri, New Delhi-110058
 F.C.R.A. Receipt & Payment Account For The Year Ended 31st March, 2020

Receipts		AMOUNT (Rs.)	Payments		AMOUNT (Rs.)
Opening Balance Canara Bank		6,827.94	Annual Performance Incentive	8,000.00	
			Bal Diwas	34,130.00	
			Bank charge	36.00	
			Books	28,622.00	
			Books & Periodicals	3,000.00	
			Center Rent	251,600.00	
			Centre Maintenance	1,580.00	
Receipts			Computer	22,900.00	
Bank Donation	1,823,046.00		Conveyance Expense	19,335.00	
Interest on Saving Bank Account	1,252.00	1,824,298.00	Diwali Gift For Teachers	900.00	
			Fund Raising Cost	3,550.00	
			Internet	9,890.00	
			Mis. Expense	2,900.00	
			Office Rent	55,200.00	
			Printer	5,000.00	
			Salary	1,199,574.00	
			Sanitary Pad	20,390.00	
			Stationary	124,061.00	
			Telephone Expense	5,513.00	
			Training	12,000.00	
			Travelling Expense	19,357.00	1,827,538.00
			Closing Balance		
			Canara Bank		3,587.94
		1,831,125.94			1,831,125.94

As per our report of even date attached
 For Manish Anil Gupta & Co.
 Chartered Accountants
 FRN: 029133N



Manish Anil Gupta
 FCA
 Membership No. 537314

Place : New Delhi
 Date: 29.07.2020

For Center For Social Security Action & Research

Archana Bhutani

Archana Bhutani
 (Treasurer)

Yogendra Jha

Yogendra Jha
 (Secretary)

Center For Social Security Action & Research
429, 3rd Floor, Rajendra Arihant Tower, B-1, Community Centre, Janakpuri, New Delhi-110058
F.C.R.A. Income & Expenditure Account For The Year Ended 31st March, 2020

Expenditure		AMOUNT (Rs.)	Income	AMOUNT (Rs.)
Annual Performance Incentive	8,000.00		Bank Donation	1,823,046.00
Bal Diwas	34,130.00		Interest	1,252.00
Bank charge	36.00			
Books	28,622.00			
Books & Periodicals	3,000.00			
Center Rent	251,600.00			
Centre Maintenance	1,580.00			
Conveyance Expense	19,335.00			
Deprecation	20,138.48			
Diwali Gift For Teachers	900.00			
Fund Raising Cost	3,550.00			
Internet	9,890.00			
Mis. Expense	2,900.00			
Office Rent	55,200.00			
Salary	1,199,574.00			
Sanitary Pad	20,390.00			
Stationary	124,061.00			
Telephone Expense	5,513.00			
Training	12,000.00			
Travelling Expense	19,357.00	1,819,776.48		
Excess of Income over Expenditue		4,521.52		
		1,824,298.00		1,824,298.00

For Manish Anil Gupta & Co.
Chartered Accountants
FRN: 029133N



Place : New Delhi
Date: 29.07.2020

For Center For Social Security Action & Research

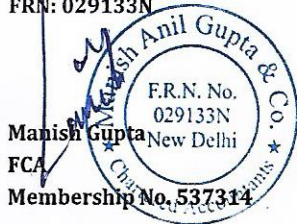

Archana Bhutani
(Tresure)


Yogendra Jha
(Secretary)

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 F.C.R.A. Balance Sheet As on 31st March 2020

Liabilities		AMOUNT (Rs.)	Assets		AMOUNT (Rs.)
GENERAL RESERVE FUND			Fixed Assets		
As per Last B/s	65,572.74	70,094.26	Computer	13,680.00	21,948.00
Add: Excess of Income over Expenditue	4,521.52		Addition	22,900.00	
			Less: Depreciation	14,632.00	
			Furniture & Fixtures	45,064.80	40,558.32
			Less: Depreciation	4,506.48	
			Printer	5,000.00	4,000.00
			Less: Depreciation	1,000.00	
			Current Assets		
			Canara Bank		3,587.94
		70,094.26			70,094.26

As per our report of even date attached
 For Manish Anil Gupta & Co.
 Chartered Accountants
 FRN: 029133N



Place : New Delhi
 Date: 29.07.2020

For Center For Social Security Action & Research

Archana Bhutani
 (Treasurer)

Yogendra Jha
 (Secretary)