

**Center For Social Security Action & Research**

429, 3rd Floor, Rajendra Arihant Tower, B-1, Community Centre, Janakpuri, New Delhi-110058

Consolidated Receipt & Payment Account For The Year Ended 31st March, 2020

Receipts		AMOUNT (Rs.)	Payments	AMOUNT (Rs.)
<b>Opening Balance</b>			Annual Performance Incentive	23,500.00
Cash in Hand	10,719.00		Audit Fee	14,000.00
Canara Bank	6,827.94		Bal Diwas	36,830.00
ICICI Bank	47,401.65		Bank charge	118.60
Bank of Baroda	2,060.47	67,009.06	Books	28,622.00
			Books & Periodicals	4,320.00
<b>Receipts</b>			Center Rent	321,500.00
Interest	2,150.00		Centre Maintenance	4,275.00
Charity & Donation in Bank	2,797,286.28		Computer	22,900.00
Charity & Donation in Cash	68,720.00		Computer Accessories	1,300.00
Loans	60,330.00	2,928,486.28	Conveyance Expense	26,879.00
			Diwali Gift For Teachers	3,736.00
			Educational Tour	26,021.00
			Educational Tour For Teacher	7,830.00
			ESI	85,758.00
			Fan	2,000.00
			Fund Raising Cost	3,550.00
			Internet	16,390.00
			Membership Fee	1,500.00
			Mis. Expense	10,300.00
			Office Maintenance Expense	5,644.76
			Office Rent	55,200.00
			PF	230,150.00
			Printer	5,000.00
			Printing Expenses	7,080.00
			Salary	1,777,296.00
			Sanitary Pad	37,630.00
			Stationery	153,929.00
			Telephone Expense	11,065.00
			Training	29,142.00
			Travelling Expense	24,315.00
			Water & Electricity Expense	1,475.00
			Web Maintenance	9,762.00
				2,989,018.36
			<b>Closing Balance</b>	
			Bank of Baroda	2,287.87
			Canara Bank	3,587.94
			ICICI Bank	601.17
				6,476.98
				2,995,495.34
				2,995,495.34

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*  
Archana Bhutani  
(Treasurer)

*Yogendra Jha*  
Yogendra Jha  
(Secretary)

UDIN: 20537314 AAAAL9191

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

Expenditure		AMOUNT (Rs.)	Income	AMOUNT (Rs.)
Annual Performance Incentive	23,500.00		Interest	2,150.00
Audit Fee	17,700.00		Charity & Donation	2,866,006.28
Bal Diwas	36,830.00			
Bank charge	118.60			
Books	28,622.00		Deficit of Income over Expenditure	191,435.60
Books & Periodicals	4,320.00			
Center Rent	321,500.00			
Centre Maintenance	4,275.00			
Computer Accessories	1,300.00			
Conveyance Expense	26,879.00			
Depreciation	32,596.52			
Diwali Gift For Teachers	3,736.00			
Educational Tour	26,021.00			
Educational Tour For Teacher	7,830.00			
ESI	81,380.00			
Fund Raising Cost	3,550.00			
Internet	16,390.00			
Membership Fee	1,500.00			
Mis. Expense	10,300.00			
Office Maintenance Expense	5,644.76			
Office Rent	55,200.00			
PF	255,620.00			
PF Penalty	3,509.00			
Printing Expenses	7,080.00			
Salary	1,816,872.00			
Sanitary Pad	37,630.00			
Stationary	153,929.00			
Telephone Expense	11,065.00			
Training	29,142.00			
Travelling Expense	24,315.00			
Water & Electricity Expense	1,475.00			
Web Maintenance	9,762.00	3,059,591.88		
		<b>3,059,591.88</b>		<b>3,059,591.88</b>

For Manish Anil Gupta & Co.  
Chartered Accountants

FRN: 029133N



Manish Gupta  
ACA  
Membership No. 537314

Place : New Delhi

Date: 29.07.2020

For Center For Social Security Action & Research

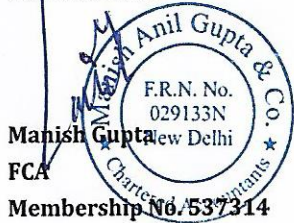
Archna Bhutani  
(Treasurer)

Yogendra Jha  
(Secretary)

**Center For Social Security Action & Research**  
**429, 3rd Floor, Rajendra Arihant Tower, B-1, Community Centre, Janakpuri, New Delhi-110058**  
**Consolidatd Balance Sheet As on 31st March 2020**

Liabilities		AMOUNT (Rs.)	Assets	AMOUNT (Rs.)
<b>GENERAL RESERVE FUND</b>			<b>Fixed Assets</b>	
As per Last B/s	177,248.41		As per Schedule A	132,990.83
Less: Excess of Expenditure over Income	191,435.60	(14,187.19)		
<b>CORPUS FUND</b>				
Loans		1,200.00		
		60,330.00		
<b>Current Liabilities</b>			<b>Current Assets</b>	
Audit Fee Payable		17,700.00	ICICI Bank	601.17
ESI Payable		5,870.00	Bank Of Baroda	2,287.87
PF Payable		28,979.00	Canara Bank	3,587.94
Salary Payable		39,576.00		
		<b>139,467.81</b>		<b>139,467.81</b>

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



For Center For Social Security Action & Research

  
Archana Bhutani  
(Treasurer)

  
Yogendra Jha  
(Secretary)

Place: New Delhi  
Date: 29.07.2020