


**Center For Social Security Action & Research**  
**429, 3rd Floor, Rajendra Arihant Tower, B-1, Community Centre, Janakpuri, New Delhi-110058**  
**Receipt & Payment Account For The Year Ended 31st March, 2021**

Receipts		AMOUNT (Rs.)	Payments	AMOUNT (Rs.)
<b>Opening Balance</b>			Investment	150,000.00
Bank of Baroda	2,287.87	6,476.98	Loan	125,330.00
Canara Bank	3,587.94		Annual Performance Incentive	1,500.00
ICICI Bank	601.17		Bank charge	70.80
<b>Receipts</b>		1,536,215.44	Books & Periodicals	6,675.00
Interest	1,050.00		Center Rent	60,500.00
Charity & Donation in Bank	1,405,825.44		Web Maintenance	8,357.56
Charity & Donation in Cash	64,340.00		Conveyance Expense	12,577.00
Loans	65,000.00		Diwali Gift For Teachers	1,125.00
			ESI	39,313.00
			Snacks	4,215.00
			Internet	5,302.46
			Membership Fee	3,000.00
			Audit Fee	17,700.00
		Miscellaneous Expense	1,194.00	
		Office Rent	50,600.00	
		PF	86,502.00	
		Printing & Stationary	10,735.00	
		Postal Expenses	130.00	
		Salary	695,570.00	
		Telephone Expense	13,632.00	
				1,294,028.82
			<b>Closing Balance</b>	
			Bank of Baroda	2,291.07
			Canara Bank	3,696.94
			ICICI Bank	220,497.59
			Cash	22,178.00
				248,663.60
		<b>1,542,692.42</b>		<b>1,542,692.42</b>

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

Manish Anil Gupta & Co.  
F.R.N. No.  
029133N  
New Delhi  
Manish Gupta  
FCA  
Membership No. 537314

For Center For Social Security Action & Research

  
Archana Bhutani  
(Treasurer)

  
Yogendra Jha  
(Secretary)

Place : New Delhi  
Date: 10.06.2021

**Center For Social Security Action & Research**  
**429, 3rd Floor, Rajendra Arihant Tower, B-1, Community Centre, Janakpuri, New Delhi-110058**  
**Income & Expenditure Account For The Year Ended 31st March, 2021**

Expenditure		AMOUNT (Rs.)	Income		AMOUNT (Rs.)
Annual Performance Incentive	1,500.00		Interest	1,050.00	
Audit Fees	14,750.00		Charity & Donation	1,470,165.44	1,471,215.44
Bank charge	70.80				
Books & Periodicals	6,675.00				
Centre Rent	60,500.00				
Conveyance Expense	12,577.00				
Depriciation	24,153.48				
ESI	35,738.00				
Gift For Teachers	1,125.00				
Internet Expense	5,302.46				
Membership Fees	3,000.00				
Mis. Expense	1,194.00				
Office Rent	50,600.00				
PF	65,105.00				
Postal Expenses	130.00				
Printing & Stationary	10,735.00				
Salary	655,994.00				
Snacks	4,215.00				
Telephone Expense	13,632.00				
Web maintenance	8,357.56	975,354.30			
<b>Excess Income over Expenditure</b>		495,861.14			
		<b>1,471,215.44</b>			<b>1,471,215.44</b>

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

Manish Gupta  
ACA  
Membership No. 337314



Place : New Delhi  
Date: 10.06.2021

For Center For Social Security Action & Research

*Archna Bhutani*  
Archna Bhutani  
(Treasurer)

*Yogendra Jha*  
Yogendra Jha  
(Secretary)

**Center For Social Security Action & Research**  
**429, 3rd Floor, Rajendra Aribant Tower, B-1, Community Centre, Janakpuri, New Delhi-110058**  
**Balance Sheet As on 31st March 2021**

Liabilities		AMOUNT (Rs.)	Assets	AMOUNT (Rs.)
<b>GENERAL RESERVE FUND</b>			<b>Fixed Assets</b>	
As per Last Balance sheet	(14,187.19)		As per Schedule A	108,837.35
Add: Excess Income over Expenditure	495,861.14	481,673.95		
			<b>Investment</b>	
<b>CORPUS FUND</b>		1,200.00	FD	150,000.00
			<b>Current Assets</b>	
<b>Current Liabilities</b>			ICICI Bank	220,497.59
Audit Fee Payable	14,750.00		Bank Of Baroda	2,291.07
ESI Payable	2,295.00		Canara Bank	3,696.94
PF Payable	7,582.00	24,627.00	Cash in hand	22,178.00
		<b>507,500.95</b>		<b>507,500.95</b>

As per our report of even date attached

For Manish Anil Gupta & Co.

Chartered Accountants

FRN: 029133N



Manish Gupta

FCA

Membership No. 537314

Place: New Delhi

Date: 10.06.2021

For Center For Social Security Action & Research

Archana Bhutani  
 (Treasurer)

Yogendra Jha  
 (Secretary)