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, 2022

Desirto		AMOUNT (Rs.)	Payments		
Opening Balance Bank of Baroda Canara Bank ICICI Bank Cash Receipts Interest Charity & Donation in Bank Charity & Donation in Cash Investments	2,291 3,697 220,498 22,178 5,334 709,019 52,440 250,000	248,664 1,016,793	Investments Annual Performance Incentive Bank charge Books & Periodicals Center Rent Web Maintenance Conveyance Expense Diwali Gift For Teachers ESI Centre Maintenance Expenses	100,000 6,928 71 9,069 70,357 8,357 17,903 2,142 24,545 5,110 17,404 3,410 1,947 513 55,200 1,200 99,234 47,171 1,500 722,154 13,093 14,750 16,000	1,238,05
					1,265,45

As per our report of even date attached For Manish Anil Gupta & Co.

Chartered Accountants FRN: 029133N

Ø29133N New Delh

FCA Membership No. 537314

Place: New Delhi Date: 12-05-2022 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 Income & Expenditure Account For The Year Ended 31st March, 2022

Expenditure	AMOU	NT (Rs.)	Income	1	AMOUNT (Rs.)
Advertisement & Publicity	1,947	Intere	st.	5,334	
Annual Performance Incentive	6,928		y & Donation	761,459	766,793
	15,000	Chant	y & Donation		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Audit Fees	71				
Bank charge	9,069				
Books & Periodicals	70,357	1			
Centre Rent					
Children's Day Celebration	1,200	1			
Centre Maintenance Expenses	5,110				
Conveyance Expense	17,903				
Depriciation	20,079				
ESI	24,200				
Gift For Teachers	2,142				
Internet Expense	17,404	1			
Membership Fees	3,410				
Mis. Expense	513				
Office Rent	55,200				
PF	101,169				
Printing & Stationary	47,171	l			
ROC Fees	1,500	1			
Salary	722,154				
elephone Expense	13,093				
Web maintenance	8,357	1,143,977		,	
Excess Income over Expenditure		(377,184)			
		766,793			766,793

For Manish Anil Gupta & Co. Chartered Accountants

FRN: 029133N

029133N New Delhi

Manish Gupta

Membership No. 537314

Place: New Delli Date: 12-05-2022 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 Balance Sheet As on 31st March 2022

Liabiities		AMOUNT (Rs.)	Assets	AMOUNT (Rs.)
GENERAL RESERVE FUND As per Last Balance sheet Add: Excess Income over Expenditure	481,674 (377,184)	104,490	<u>Fixed Assets</u> As per Schedule A	104,758
CORPUS FUND Corpus Fund	1,200	- 1,200	Current Assets	
Current Liabilities Audit Fee Payable ESI Payable PF Payable	15,000 1,950 9,517	26,467	ICICI Bank Bank Of Baroda Canara Bank Cash in hand	11,225 3,255 3,805 9,109
		132,157		132,157

As per our report of even date attached For Manish Anil Gupta & Co.

> 0291331 New Delh

Chartered Accountants

FRN: 029133Nnil

Manish Gunta

FCA

Membership No. 537314

Place: New Delhi Date: 12-05-2022 For Center For Social Security Action & Research

Archna Bhutani (Treasurer)

Yogendra Jha (Secretary)