


**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, 2023


Receipts	AMOUNT (Rs.)		Payments	AMOUNT (Rs.)	
<b>Opening Balance</b>			Audit Fees	15,000.00	
Bank of Baroda	3,259.27		Bank Charges	171.10	
Canara Bank	3,804.94		Centre Rent	81,028.00	
ICICI Bank	11,225.66		Centre Maintenance	2,263.00	
Cash	9,109.00	27,398.87	Diwali Gift for Teacher	760.00	
			ESI	10,076.00	
<b>Receipts</b>			Honorarium	3,700.00	
Interest Received	546.00		Interest for Delayed Payment of ESI	478.00	
Charity & Donation	839,944.77	840,490.77	Internet	9,974.74	
			Membership Fees	1,500.00	
			Miscellaneous Expense	3,470.00	
			Office Maintenance Expense	2,124.00	
			Office Rent	57,200.00	
			PF	69,531.00	
			Postal Expenses	942.00	
			Printing & Stationery	22,253.00	
			Razor Pay	7,737.65	
			Salary	443,420.00	
			Stipend	69,000.00	
			Telephone Expenses	5,718.00	
			Web Maintenance	8,629.39	
			Furniture and Fixture	19,234.00	834,209.88
			<b>Closing Balance</b>		
			Bank of Baroda	2,296.17	
			Canara Bank	3,915.94	
			ICICI Bank	27,399.65	
			Cash	68.00	33,679.76
		867,889.64			867,889.64

As per our report of even date attached

For M G R P & Co. LLP  
 Chartered Accountants  
 FRN: N500396

  
 Manish Gupta  
 (Partner)  
 Membership No. 537314

For Center For Social Security Action & Research

  
 Archna Bhutani  
 (Treasurer)

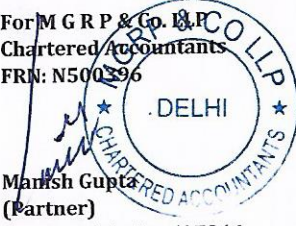
  
 Yogendra Jha  
 (Secretary)

Place : New Delhi


Date: 09/05/2023

**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, 2023

Expenditure	AMOUNT (Rs.)	Income	AMOUNT (Rs.)
Audit Fees	15,000.00	Interest	546.00
Bank Charges	171.10	Charity & Donation	839,944.77
Centre Rent	81,028.00		
Centre Maintenance	2,263.00		
Diwali Gift for Teacher	760.00		
ESI	9,063.00		
Honorarium	3,700.00		
Interest for Delayed Payment of ESI	478.00		
Internet	9,974.74		
Membership Fees	1,500.00		
Miscellaneous Expense	3,470.00		
Office Maintenance Expense	2,124.00		
Office Rent	57,200.00		
PF	63,381.00		
Postal Expenses	942.00		
Printing & Stationery	22,253.00		
Razor Pay	7,737.65		
Salary	443,420.00		
Stipend	69,000.00		
Telephone Expenses	5,718.00		
Web Maintenance	8,629.39		
Depreciation	16,954.00		
	824,766.88		
<b>Excess Income over Expenditure</b>	15,723.89		
	840,490.77		840,490.77

For MGRP & Co. LLP  
 Chartered Accountants  
 FRN: N500596  
  
 Manish Gupta  
 (Partner)  
 Membership No. 537314

For Center For Social Security Action & Research

  
 Archana Bhutani  
 (Treasurer)

  
 Yogendra Jha  
 (Secretary)

Place : New Delhi  
 Date: 09/05/2023

**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 2023**

Liabilities		AMOUNT (Rs.)	Assets	AMOUNT (Rs.)
<b>GENERAL RESERVE FUND</b>			<b>Fixed Assets</b>	
As per Last Balance sheet	104,490		As per Schedule A	107,038
Add: Excess Income over Expenditure	15,724	120,214		
<b>CORPUS FUND</b>				
Corpus Fund	1,200	1,200		
<b>Current Liabilities</b>			<b>Current Assets</b>	
Audit Fee Payable	15,000		ICICI Bank	27,400
ESI Payable	937		Bank Of Baroda	2,296
PF Payable	3,367	19,304	Canara Bank	3,916
			Cash in hand	68
		<b>140,718</b>		<b>140,718</b>

As per our report of even date attached

For M G R P & Co. LLP

Chartered Accountants


FRN: N500396


  
Manish Gupta  
(Partner)

Membership No. 537314



For Center For Social Security Action & Research

  
Archana Bhutani  
(Treasurer)

  
Yogendra Jha  
(Secretary)

Place: New Delhi

Date: 09/05/2023