

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, 2024

Receipts	AMOUNT (Rs.)	Payments	AMOUNT (Rs.)
Opening Balance		Audit Fees	15,000.00
Bank of Baroda	2,296.17	Bank Charges	0.24
Canara Bank	3,915.94	Centre Rent	1,30,601.00
ICICI Bank	27,399.20	Centre Maintenance	3,648.00
Cash	68.00	ESI	11,456.00
	33,679.31	Children Nutrition Expense	26,687.00
Receipts		Health & Hygiene Expense	2,044.00
Interest Received	1,110.00	Books & Periodics	5,568.00
Charity & Donation	7,70,347.00	Internet	12,166.00
	7,71,457.00	Membership Fees	1,500.00
		Cooler & Fan	3,998.00
		Office Maintenance Expense	5,500.00
		Office Rent	52,800.00
		PF	41,118.00
		Annual Performance Incentive	2,000.00
		Printing & Stationery	25,003.00
		Razor Pay	2,658.54
		Salary	2,90,255.00
		Stipend	1,08,000.00
		Telephone Expenses	5,964.00
		Web Maintenance	8,866.02
		Water & Electricity Expenses	2,420.00
		Conveyance Expenses	2,940.00
		Furniture and Fixture	19,108.00
			7,79,300.80
		Closing Balance	
		Bank of Baroda	2,086.93
		Canara Bank	4,030.94
		ICICI Bank	19,535.43
		Cash	182.21
			25,835.51
	8,05,136.31		8,05,136.31

As per our report of even date attached

For Dinesh S. Kumar & Co.

Chartered Accountants

FRN: 038978N

Dinesh Kumar

(Proprietor)

Membership No. 563358



Place : New Delhi

Date: 02.05.2024

For Center For Social Security Action & Research

Archana 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, 2024

Expenditure		AMOUNT (Rs.)	Income		AMOUNT (Rs.)
Audit Fees	15,000.00		Interest	1,110.00	
Bank Charges	0.24		Charity & Donation	7,70,347.00	7,71,457.00
Centre Rent	1,30,601.00				
Centre Maintenance	3,648.00				
ESI	11,456.00				
Children Nutrition Expense	26,687.00				
Health & Hygiene Expense	2,044.00				
Books & Periodics	5,568.00				
Internet	12,166.00				
Membership Fees	1,500.00				
Office Maintenance Expense	5,500.00				
Office Rent	52,800.00				
PF	41,118.00				
Annual Performance Incentive	2,000.00				
Printing & Stationery	25,003.00				
Razor Pay	2,658.54				
Salary	2,90,255.00				
Stipend	1,08,000.00				
Telephone Expenses	5,964.00				
Conveyance Expenses	2,940.00				
Water & Electricity Expenses	2,420.00				
Web Maintenance	8,866.02				
Depreciation	15,861.00	7,72,055.80			
Excess Income over Expenditure		(598.80)			
		7,71,457.00			7,71,457.00

For Dinesh S. Kumar & Co.
 Chartered Accountants
 FRN: 038978N



Dinesh Kumar
 (Proprietor)
 Membership No. 563358

Place : New Delhi
 Date: 02.05.2024

For Center For Social Security Action & Research

Archana Bhutani
 (Treasurer)

Yogendra Jha
 (Secretary)

Center For Social Security Action & Research

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Balance Sheet As on 31st March 2024

Liabilities		AMOUNT (Rs.)	Assets	AMOUNT (Rs.)
GENERAL RESERVE FUND			Fixed Assets	
As per Last Balance sheet	1,20,214		As per Schedule A	1,14,283
Add: Excess Income over Expenditure	(599)	1,19,615		
CORPUS FUND				
Corpus Fund	1,200	1,200		
Current Liabilities			Current Assets	
Audit Fee Payable	15,000		ICICI Bank	19,535
ESI Payable	937		Bank Of Baroda	2,087
PF Payable	3,367	19,304	Canara Bank	4,031
			Cash in hand	182
		1,40,119		1,40,119

As per our report of even date attached
For Dinesh S. Kumar & Co.
Chartered Accountants
FRN: 038978N



Dinesh Kumar
(Proprietor)
Membership No. 563358

For Center For Social Security Action & Research

Archana Bhutani
(Treasurer)

Yogendra Jha
(Secretary)

Place: New Delhi
Date: 02.05.2024