

CARL PROMISE WELFARE SOCIETY
95/26 ARYA SAMAJ MANDIR ROAD, GANESH GANJ, LUCKNOW
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT (IN RS)	AMOUNT (IN RS)	ASSETS	AMOUNT (IN RS)	AMOUNT (IN RS)
CAPITAL ACCOUNT:			FIXED ASSETS:		
CAPITAL FUND	2,160,360.39		(AS PER ANNEXURE 'A')		1,496,478.00
ADD - EXCESS OF INCOME OVER EXPENDITURE	45,047.07	2,205,407.46	CURRENT ASSETS:		
			ALLOAN & ADVANCES		
			(AS PER ANNEXURE 'B')		
SECURED LOAN:			B) CASH & BANK BALANCES		
CAR LOAN FROM HDFC BANK	217,856.69	549,746.08	INDIAN BANK-9969	3,879.00	556,530.00
FINANCED HDFC AULTO LOAN	252,281.70		INDUSIND BANK-9685	2,459.27	
HDFC BANK	79,607.69		KARUR VYASA BANK-6509	3,442.23	
			KOTAK MAHINDRA BANK-2697	33,179.37	
			KOTAK MAHINDRA BANK (4031)	21,172.00	
			ORIENTAL BANK OF COMM 2043	50,421.06	
			AXIS BANK-7552	18,459.96	
			ICICI BANK-1656	120,537.03	
			HDFC BANK - 5581	57,791.06	
			HDFC BANK - 9182	197,961.59	
			SBI - 45232	51,881.87	
			CASH IN HAND	150,961.10	
CURRENT LIABILITIES:		10,000.00			
AUDIT FEES PAYABLE					
TOTAL :		2,765,153.54			2,765,153.54

AUDITOR'S REPORT
"AS PER AUDIT REPORT OF EVEN DATE"

FOR S. CHANDRA GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
(CA RAJEEV GUPTA)
PARTNER
M. NO : 089462



Dr. M. K. Dube
DR M K DUBE
(PRESIDENT)

Nandita
NANDITA
(TREASURER)

Rajesh Kumar
RAJESH KUMAR
(SECRETARY)

PLACE : LUCKNOW
DATE : 19/09/2019

ANNEXURE :B

CARE PROMISE WELFARE SOCIETY

DETAIL OF LOAN & ADVANCES

SL. NO.	PARTICULARS	AMOUNT (IN Rs.)
1	MAHESH BARAL	100,500.00
2	RAJEEV KUMAR	125,790.00
3	RAJESH	205,200.00
4	TIRUPATI DESIGN INC	24,340.00
5	SHIVA RUTHI	25,000.00
6	SHRI NIVASAN RAOCHUNDURI	75,700.00
	TOTAL:	556,530.00

ANNEXURE :C

CARE PROMISE WELFARE SOCIETY
DETAIL OF HEALTH PROGRAMME EXPENSES

SL. NO.	PARTICULARS	AMOUNT (IN Rs.)
1	CHARITABLE DISPENCARY	1,602,486.00
2	HEALTH CHECK UP CAMPS	1,416,364.00
3	INCENTIVE EXPENSES	290,776.00
4	MEDICAL RELIEF TO PATIENTS	1,176,139.00
5	SHIKSHIT BACHPAN	411,448.00
6	MOMENTOS & GIFTS	292,317.00
	TOTAL:	5,189,530.00

ANNEXURE :D

CARE PROMISE WELFARE SOCIETY
DETAIL OF PROJECT EXPENSES

SL. NO.	PARTICULARS	AMOUNT (IN Rs.)
1	PROJECT JAGRITI	1,008,204.76
2	PROJECT NARI SWABIMAN	723,979.39
3	PROJECT SAHARA	1,099,823.35
4	PROJECT SWASTH BHARAT	715,444.00
	TOTAL:	3,547,451.50

