

CARE 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:		1,496,478.00
CAPITAL FUND	2,160,360.39		(AS PER ANNEXURE 'A')		
ADD : EXCESS OF INCOME OVER EXPENDITURE	45,047.07	2,205,407.46	CURRENT ASSETS:		556,530.00
SECURED LOAN:			A) LOAN & ADVANCES		
CAR LOAN FROM HDFC BANK	217,856.69		(AS PER ANNEXURE 'B')		
FINANCED HDFC AULTO LOAN	252,281.70	549,746.08	B) CASH & BANK BALANCES		
HDFC BANK	79,607.69		INDIAN BANK-9969	3,879.00	
CURRENT LIABILITIES:			INDUSIND BANK-9685	2,459.27	
AUDIT FEES PAYABLE		10,000.00	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	712,145.54
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

**CARE PROMISE WELFARE SOCIETY
RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD ENDING AS ON 31.03.2019**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<u>OPENING BALANCE</u>		BANK CHARGES	23,485.26
BANK ACCOUNT	73,643.45	CONVEYANCE EXPENSES	757,915.00
CASH IN HAND	391,400.30	INTEREST CASH	11,949.66
		INTEREST (AULTO LOAN)	24,223.00
		INTEREST (ERTIGA)	31,089.10
<u>CURRENT ASSETS</u>		OFFICE EXPENSES	52,363.00
LOAN & ADVANCE (ASSETS)	131,449.00	POSTAGE & TELEGRAM	7,862.70
TILAK NAGAR	95,325.00	PRINTING & STATIONERY	53,150.00
		STAFF WELFARE EXPENSES	15,967.00
		TELEPHONE & MOBILE EXPENSES	7,763.00
<u>RECEIPTS</u>		TRAVELLING EXPENSES	159,739.00
DONATION RECEIPTS	14,125,402.68	ELECTRICITY & WATER EXPENSES	145,101.00
INTEREST RECEIPT	5,257.57	SALARY ACCOUNT	40,000.00
		OFFICE MAINTENANCE	47,038.00
		HEALTH PROGRAMME EXPENSES	5,513.00
		PROJECT EXPENSES	181,964.50
		DIWALI EXPENSES	417,500.00
		<u>EXPENSES PAYABLE</u>	
		FINANCED(HDFC BANK /T.R. SAWHNEY MOT	155,342.90
		FINANCED(HDFC BANK /T.R. SAWHNEY MOT	59,368.26
		HDFC BANK LOAN	18,974.34
		SUNDRY CREDITORS	80,000.00
		AUDIT FEES PAYBLE	20,000.00
		<u>CURRENT ASSETS</u>	
		LOAN & ADVACE (ASSETS)	7,484,502.00
		TILAK NAGAR	3,990,928.00
		<u>RECEIPTS</u>	
		DONATION RECEIPTS	318,583.00
		<u>CLOSING BALANCE</u>	
		BANK ACCOUNT	561,184.44
		CASH IN HAND	150,961.10
TOTAL :	14,822,478.00	TOTAL :	14,822,467.26


Mahan Krishna Dubey
 DR M.K DUBE
 (PRESIDENT)


Nandita
 NANDITA
 (TREASURER)

PLACE : LUCKNOW
DATE : 29/09/2019

AUDITOR'S REPORT
AS PER AUDIT REPORT OF EVEN DATE

FOR S. CHANDRA GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA RAJESH GUPTA)
 PARTNER
 M. NO. : 089462

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

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ANNEXURE :C

CARE PROMISE WELFARE SOCIETY
DETAIL OF HEALTH PROGRAMME EXPENSES

SL. NO.	PARTICULARS	AMOUNT (IN Rs.)
1	CHARITABLE DISPENSARY	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



ANNEXURE 'A'

CARE PROMISE WELFARE SOCIETY
SCHEDULE OF FIXED ASSETS AS ON 31.03.2019

PARTICULARS	RATE OF DEP.	OPENING BALANCE AS ON 01.04.2018	ADDITION		DEPRECIATION FOR THE YEAR	CLOSING WDV AS ON 31.03.2019
			180 days or more	less than 180 days		
AIR CONDITIONER	15%	19,108.60	-	-	2,866.29	16,242.31
COMPUTER	60%	13,231.46	-	80,000.00	31,938.88	61,292.58
CYCLE	15%	509.40	-	-	76.41	432.99
DIGITAL CAMERA	15%	17,718.88	-	-	2,657.83	15,061.05
ELECTRIC SCOOTER	15%	23,390.94	-	-	3,508.64	19,882.30
FURNITURE & FIXTURES	10%	787,546.09	-	-	78,754.61	708,791.48
INVERTORS	15%	2,547.64	-	-	382.15	2,165.49
MARUTI CAR	15%	424,517.59	-	-	63,677.64	360,839.95
MOBILE PHONE	15%	339.08	-	-	50.86	288.22
OFFICE EQUIPMENT	15%	4,303.25	-	-	645.50	3,657.75
REFRIGERATOR	15%	799.94	-	-	119.99	679.95
MOTOR CYCLE	15%	6,261.25	-	-	939.19	5,322.06
WATER FILTER	15%	10,026.80	-	-	1,504.02	8,522.78
PRINTER	60%	1,545.22	-	-	927.13	618.09
FAN (EXHAUST)	15%	505.58	-	-	75.84	429.74
MARUTI ALTO	15%	343,825.00	-	-	51,573.75	292,251.25
TOTAL :		1,656,176.72	-	80,000.00	239,698.72	1,496,478.00

