

**CARE PROMISE WELFARE SOCIETY  
RECEIPT AND PAYMENT ACCOUNT  
FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<b><u>OPENING BALANCE</u></b>		MISC EXPENSES	40,064.00
BANK ACCOUNT	363,259.68	NEWSPAPER EXPENSES	1,563.00
CASH IN HAND	201,204.16	POSTAGE STAMP , COURIER CHARGES	56,283.00
		ADVERTISEMENT EXPENSES	4,081.00
INTEREST RECEIPT	2,176.10	PROJECT EXPENSES (AS PER ANNEXURE :1)	7,286,249.00
DONATION RECEIPTS	11,198,014.63	AUDIT FEES	7,865.00
		BANK CHARGES	26,412.08
		CHARITABLE DISPENSARY	102,813.00
		ELECTRICITY & WATER EXPENSES	52,950.00
		INTERNET EXPENSES	6,800.00
		LEGAL & PROFESSIONAL GHARGES	3,453.00
		MEDICAL RELIEF TO PATIENTS	1,926,031.00
		OFFICE EXPENSES	14,202.00
		OFFICE RENT	253,130.00
		PHOTO COPY	15,366.00
		PRINTING & STATIONERY EXP.	23,556.00
		REPAIRS & MAINTENANCE	44,311.00
		SALARY EXPENSES	608,402.00
		STAFF WELFARE EXPENSES	61,582.00
		SEMINAR EXPENSES	200,355.00
		COMPUTER	2,000.00
		MOBILE PHONE	350.00
		WATER FILTER	23,190.00
		<b><u>CLOSING BALANCE</u></b>	
		BANK ACCOUNT	909,475.33
		CASH IN HAND	94,171.16
<b>TOTAL :</b>	<b>11,764,654.57</b>	<b>TOTAL :</b>	<b>11,764,654.57</b>

**AUDITOR'S REPORT**

AS PER AUDIT REPORT OF EVEN DATE

FOR S. CHANDRA GUPTA & ASSOCIATES  
CHARTERED ACCOUNTANTS

(CA RAJEEV GUPTA)  
PARTNER

MEMBERSHIP NO : 089462

*Mohan Krishna Dubey*

DR M K DUBE  
(PRESIDENT)

*Nandita*

NANDITA  
(SECRETARY)

*Rajesh Kumar*

RAJESH KUMAR  
(TREASURER)

PLACE : LUCKNOW  
DATE : 25.09.2013





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PLACE : LUCKNOW  
DATE : 25.09.2013





**CARE PROMISE WELFARE SOCIETY**  
**95/26 ARYA SAMAJ MANDIR ROAD , GANESH GANJ , LUCKNOW**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD FROM 1.4.2012 TO 31.03.2013**

EXPENDITURES	AMOUNT (IN RS)	INCOME	AMOUNT (IN RS)
MISC EXPENSES	40064.00	INTEREST RECEIPT	2176.10
NEWSPAPER EXPENSES	1563.00	DONATION RECEIPTS	11,198,014.63
POSTAGE STAMP , COURIER CHARGES	56283.00		
ADVERTISEMENT EXPENSES	4081.00		
PROJECT EXPENSES (AS PER ANNEXURE :1)	7286249.00		
AUDIT FEES	7865.00		
BANK CHARGES	26412.08		
CHARITABLE DISPENCARY	102813.00		
DEPRECIATION	34148.11		
ELECTRICITY & WATER EXPENSES	52950.00		
INTERNET EXPENSES	6800.00		
LEGAL & PROFESSIONAL GHARGES	3453.00		
MEDICAL RELIEF TO PATIENTS	1926031.00		
OFFICE EXPENSES	14202.00		
OFFICE RENT	253130.00		
PHOTO COPY	15366.00		
PRINTING & STATIONERY EXP.	23556.00		
REPAIRS & MAINTENANCE	44311.00		
SALARY EXPENSES	608402.00		
STAFF WELFARE EXPENSES	61582.00		
SEMINAR EXPENSES	200355.00		
EXCESS OF INCOME OVER EXPENDITURE	430574.54		
<b>TOTAL :</b>	<b>11200190.73</b>	<b>TOTAL :</b>	<b>11200190.73</b>

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MEMBERSHIP NO : 089462



*Johan Krishna Dubey*

DR M K DUBE  
 (PRESIDENT)  
 PLACE : LUCKNOW  
 DATE : 25.09.2013

*Nandita*

NANDITA  
 (SECRETARY)

*Rajesh Kumar*

RAJESH KUMAR  
 (TREASURER)



ANNEXURE :1

CARE PROMISE WELFARE SOCIETY  
DETAIL OF PROJECT EXPENSES

SL. NO.	PARTICULARS	AMOUNT
1	PROJECT- ATROCITIES ON WOMEN	280,824.00
2	PROJECT- AWARENESS & HEALTH CHECK UP CAMP	2,933,739.00
3	PROJECT- DISESSES AWARENESS PROJECT CAMP	3,701,417.00
4	PROJECT- SAVE THE GIRL CHILD	284,599.00
5	PROJECT- SHIKSHIT BACHPAN	85,670.00
	<b>TOTAL:</b>	<b>7,286,249.00</b>





ANNEXURE 'A'

CARE PROMISE WELFARE SOCIETY

SCHEDULE "A" OF FIXED ASSETS AS ON 31.03.2013

PARTICULARS	RATE	OPENING BAL. AS ON 31.3.2012	ADDITIONS	TOTAL	DEPRECIATION	CLOSING BAL. AS ON 31.03.2013
AIR CONDITIONER	15%	15535.25	0.00	15,535.25	2330.29	13,204.96
COMPUTER	60%	5644.80	2,000.00	7,644.80	4346.88	3,297.92
CYCLE	15%	1350.65	0.00	1,350.65	202.60	1,148.05
DIGITAL CAMERA	15%	6579.25	0.00	6,579.25	986.89	5,592.36
FURNITURE & FIXTURES	10%	149274.55	0.00	149,274.55	14927.47	134,347.09
INVERTORS	15%	6755.00	0.00	6,755.00	1013.25	5,741.75
MARUTI CAR	15%	26517.60	0.00	26,517.60	3977.64	22,539.96
MOBILE PHONE	15%	518.16	350.00	868.16	103.97	764.19
MUSIC SYSTEM	15%	2662.00	0.00	2,662.00	399.30	2,262.70
OFFICE EQU.	15%	6183.93	0.00	6,183.93	927.59	5,256.34
REFRIGERATOR	15%	2121.05	0.00	2,121.05	318.16	1,802.89
MOTOR CYCLE	15%	16601.51	0.00	16,601.51	2490.23	14,111.28
TELEVISION	15%	2564.01	0.00	2,564.01	384.60	2,179.41
WATER FILTER	15%	0.00	23,190.00	23,190.00	1739.25	21,450.75
<b>TOTAL</b>		<b>242,307.76</b>	<b>25,540.00</b>	<b>267,847.76</b>	<b>34,148.11</b>	<b>233,699.65</b>

