

**CARE PROMISE WELFARE SOCIETY
RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<u>OPENING BALANCE</u>		MISC EXPENSES	35,791.00
BANK ACCOUNT	909,474.00	NEWSPAPER EXPENSES	3,085.00
CASH IN HAND	94,171.00	POSTAGE STAMP , COURIER CHARGES	9,944.00
		ADVERTISEMENT EXPENSES	25,562.00
INTEREST RECEIPT	21,326.00	PROJECT EXPENSES (AS PER ANNEXURE :1)	291,677.00
DONATION RECEIPTS	13,789,241.00	AUDIT FEES	15,000.00
		BANK CHARGES	21,247.00
		COMPUTER EXPENSES	19,019.00
		COURIER CHARGES	91,403.00
		ELECTRICITY & WATER EXPENSES	76,727.00
		INTERNET EXPENSES	3,400.00
		LEGAL & PROFESSIONAL GHARGES	60,095.00
		MOBILE EXPENSES	7,876.00
		OFFICE EXPENSES	2,295.00
		OFFICE RENT	366,000.00
		PHOTO COPY	19,720.00
		PRINTING & STATIONERY EXP.	156,900.00
		REPAIRS & MAINTENANCE	199,323.00
		SALARY EXPENSES	793,719.00
		SEMINAR EXPENSES	140,841.00
		HEALTH PROGRAMME EXPENSES	10,440,362.00
		CHARITY EXPENSES	571.00
		TELEVISION CHARGES	2,180.00
		AIR CONDITIONER	29,861.00
		COMPUTER	23,300.00
		FURNITURE & FIXTURES	16,800.00
		PRINTER	100,600.00
		<u>CLOSING BALANCE</u>	
		BANK ACCOUNT	1,749,249.00
		CASH IN HAND	111,665.00
TOTAL :	14,814,212.00	TOTAL :	14,814,212.00

AUDITOR'S REPORT

AS PER AUDIT REPORT OF EVEN DATE

FOR S. CHANDRA GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

John Krishna Dubey
DR M K DUBE
(PRESIDENT)

Nandita
NANDITA
(TREASURER)

Rajesh Kumar
RAJESH KUMAR
(SECRETARY)

S. Chandra Gupta
(CA RAJEEV GUPTA)
PARTNER

MEMBERSHIP NO : 089462

PLACE : LUCKNOW
DATE : 15.07.2014



CARE PROMISE WELFARE SOCIETY
 95/26 ARYA SAMAJ MANDIR ROAD , GANESH GANJ , LUCKNOW
BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT (IN RS)	AMOUNT (IN RS)	ASSETS	AMOUNT (IN RS)	AMOUNT (IN RS)
CAPITAL ACCOUNT			FIXED ASSETS		301,770.00
RESERVE & SURPLUS	1,249,346.00		(AS PER ANNEXURE 'A')		
ADD : EXCESS OF INCOME OVER EXPENDITURE	925,339.00	2,174,685.00	CURRENT ASSETS		
			SECURITY TO MTNL	1,000.00	
			SECURITY TO RENT	11,000.00	12,000.00
			CASH & BANK BALANCE		
			INDIAN BANK	276,723.00	
			INDUSIND BANK	88,471.53	
			KARUR VYASA BANK	469,589.11	
			KOTAK MAHINDRA BANK	210,840.71	
			KOTAK MAHINDRA BANK S/B	166,668.88	
			ORIENTAL BANK OF COMMERCE	172,353.63	
			SWEEP A/C KOTAK MAHINDRA BANK	150,000.00	
			KARUR VYASYA BANK-JAIPUR	39,818.13	
			AXIS BANK	68,487.35	
			ICICI BANK	106,297.07	
			CASH IN HAND	111,665.16	1,860,915.00
TOTAL :		2,174,685.00	TOTAL :		2,174,685.00

AUDITOR'S REPORT
 AS PER AUDIT REPORT OF EVEN DATE

FOR S. CHANDRA GUPTA & ASSOCIATES
 CHARTERED ACCOUNTANTS

Mohan Krishna Dubey
 DR. M. K. DUBEY
 (PRESIDENT)
 For Care Promise Welfare Society

NANDHTA
 (TREASURER)
 Treasurer

RAJESH KUMAR
 (SECRETARY)
 Secretary

(CA RAJEEV GUPTA)
 PARTNER
 M. NO : 089462



PLACE : LUCKNOW
 DATE : 15.07.2014



CARE PROMISE WELFARE SOCIETY
95/26 ARYA SAMAJ MANDIR ROAD , GANESH GANJ , LUCKNOW
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1.4.2013 TO 31.03.2014

EXPENDITURES	AMOUNT (IN RS)	INCOME	AMOUNT (IN RS)
MISC EXPENSES	35,791.00	INTEREST RECEIPT	21,326.00
NEWSPAPER EXPENSES	3,085.00	DONATION RECEIPTS	13,789,241.00
POSTAGE STAMP , COURIER CHARGES	9,944.00		
ADVERTISEMENT EXPENSES	25,562.00		
PROJECT EXPENSES (AS.PER ANNEXURE :1)	291,677.00		
AUDIT FEES	15,000.00		
BANK CHARGES	21,247.00		
COMPUTER EXPENSES	19,019.00		
COURIER CHARGES	91,403.00		
DEPRECIATION	102,491.00		
ELECTRICITY & WATER EXPENSES	76,727.00		
INTERNET EXPENSES	3,400.00		
LEGAL & PROFESSIONAL GHARGES	60,095.00		
MOBILE EXPENSES	7,876.00		
OFFICE EXPENSES	2,295.00		
OFFICE RENT	366,000.00		
PHOTO COPY	19,720.00		
PRINTING & STATIONERY EXP.	156,900.00		
REPAIRS & MAINTENANCE	199,323.00		
SALARY EXPENSES	793,719.00		
SEMINAR EXPENSES	140,841.00		
HEALTH PROGRAMME EXPENSES (AS PER ANNEXURE :2)	10,440,362.00		
CHARITY EXPENSES	571.00		
TELEVISION CHARGES	2,180.00		
EXCESS OF INCOME OVER EXPENDITURE	925,339.00		
TOTAL :	13,810,567.00	TOTAL :	13,810,567.00

AUDITOR'S REPORT

AS PER AUDIT REPORT OF EVEN DATE

FOR S. CHANDRA GUPTA & ASSOCIATES
 CHARTERED ACCOUNTANTS

DR M K DUBE
 DR M K DUBE
 (PRESIDENT)

Nandita
 NANDITA
 (TREASURER)

Rajesh Kumar
 RAJESH KUMAR
 (SECRETARY)

(CA RAJESH GUPTA)
 (CA RAJESH GUPTA)
 PARTNER
 MEMBERSHIP NO : 089462

PLACE : LUCKNOW
 DATE : 15.07.2014



ANNEXURE :1

CARE PROMISE WELFARE SOCIETY
DETAIL OF PROJECT EXPENSES

SL. NO.	PARTICULARS	AMOUNT (IN RS.)
1	PROJECT- ATROCITIES ON WOMEN	33,269.00
2	PROJECT- SAVE THE GIRL CHILD	39,419.00
3	PROJECT- SHIKSHIT BACHPAN	218,989.00
	TOTAL:	291,677.00

ANNEXURE :2

CARE PROMISE WELFARE SOCIETY
DETAIL OF HEALTH PROGRAMME EXPENSES

SL. NO.	PARTICULARS	AMOUNT (IN RS.)
1	AWARENESS & HEALTH CHECK UP CAMP	1,131,924.00
2	CHARITABLE DISPENSARY	87,000.00
3	CONVEYANCE EXPENSES	909,089.00
4	HEALTH CHECK UP CAMPS	499,717.00
5	HONARAIUM	29,152.00
6	INCENTIVE EXPENSES	2,068,839.00
7	MEDICAL RELIEF TO PATIENTS	2,460,749.00
8	MOMENTOS & GIFTS	423,911.00
9	PRINTING & STATIONERY EXP.	133,927.00
10	SALARY EXPENSE ACTIVITY	274,498.00
11	SALARY JAGIRITI	2,084,549.00
12	STAFF WELFARE	154,372.00
13	STAGE PLAY	22,450.00
14	TELEPHONE EXPENSES	160,185.00
	TOTAL:	10,440,362.00



ANNEXURE 'A'

CARE PROMISE WELFARE SOCIETY
SCHEDULE "A" OF FIXED ASSETS AS ON 31.03.2014

PARTICULARS	RATE	OPENING BAL. AS ON 31.3.2013	ADDITIONS	TOTAL	DEPRECACTION	CLOSING BAL. AS ON 31.03.2014
AIR CONDITIONER	15%	13204.96	29,861.00	43,065.96	6459.89	36,606.07
COMPUTER	60%	3297.92	23,300.00	26,597.92	8968.75	17,629.17
CYCLE	15%	1148.05	0.00	1,148.05	172.21	975.84
DIGITAL CAMERA	15%	5592.36	0.00	5,592.36	838.85	4,753.51
FURNITURE & FIXTURES	10%	134347.09	16,800.00	151,147.09	14274.71	136,872.38
INVERTORS	15%	5741.75	0.00	5,741.75	861.26	4,880.49
MARUTI CAR	15%	22539.96	0.00	22,539.96	3380.99	19,158.97
MOBILE PHONE	15%	764.19	0.00	764.19	114.63	649.56
MUSIC SYSTEM	15%	2262.70	0.00	2,262.70	339.41	1,923.30
OFFICE EQU.	15%	5256.34	0.00	5,256.34	788.45	4,467.89
REFRIGERATOR	15%	1802.89	0.00	1,802.89	270.43	1,532.46
MOTOR CYCLE	15%	14111.28	0.00	14,111.28	2116.69	11,994.59
TELEVISION	15%	2179.41	0.00	2,179.41	326.91	1,852.50
WATER FILTER	15%	21,450.75	0.00	21,450.75	3217.61	18,233.14
PRINTER	60%	0.00	100,600.00	100,600.00	60360.00	40,240.00
TOTAL		233,700.00	170,561.00	404,261.00	102,491.00	301,770.00

