

**CARE PROMISE WELFARE SOCIETY
RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE		RAJESH KR.	33,256.96
BANK ACCOUNT	1,749,249.41	MISC EXPENSES	7,975.00
CASH IN HAND	111,665.16	NEWSPAPER EXPENSES	4,191.00
INTEREST RECEIPT	30,206.49	POSTAGE STAMP , COURIER CHARGES	28,007.00
DONATION RECEIPTS	13,724,626.00	ADVERTISEMENT EXPENSES	13,526.00
		BANK CHARGES	15,776.62
		COMPUTER EXPENSES	23,890.00
		COURIER CHARGES	19,669.00
		ELECTRICITY & WATER EXPENSES	101,570.00
		INTERNET EXPENSES	4,000.00
		CAR MAINTENANCE	21,175.00
		MOBILE EXPENSES	66,236.48
		OFFICE EXPENSES	47,637.00
		OFFICE RENT	83,500.00
		DIWALI EXPENSES	33,796.00
		PRINTING & STATIONERY EXP.	79,487.00
		REPAIRS & MAINTENANCE	72,701.00
		STAFF WELFARE EXPENSES	104,471.00
		HEALTH PROGRAMME EXPENSES	3,604,846.00
		TRAVELLING EXPENSES	145,094.00
		COMPUTER	150,000.00
		FAN (EXHAUST)	890.00
		WATER FILTER	896.00
		FURNITURE & FIXTURES	1,007,500.00
		N.P. SINGH	412,498.00
		SUNDRY CREDITORS	485,187.00
		DEPOSITS	8,158,312.00
		LOANS & ADVANCES	(12,000.00)
		CLOSING BALANCE	
		BANK ACCOUNT	449,371.00
		CASH IN HAND	452,288.00
TOTAL :	15,615,747.06	TOTAL :	15,615,747.06

Johan Krishna Dubey
DR M K DUBE
(PRESIDENT)

Nandha
NANDHA
(TREASURER)

Rajesh Kumar
RAJESH KUMAR
(SECRETARY)

PLACE : LUCKNOW
DATE : 29.09.2015

AUDITOR'S REPORT
AS PER AUDIT REPORT OF EVEN DATE
FOR S. CHANDRA GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

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



CARE PROMISE WELFARE SOCIETY
95/26 ARYA SAMAJ MANDIR ROAD , GANESH GANJ , LUCKNOW
BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT (IN RS)	AMOUNT (IN RS)	ASSETS	AMOUNT (IN RS)	AMOUNT (IN RS)
CAPITAL ACCOUNT			FIXED ASSETS		1,323,986.07
RESERVE & SURPLUS	2,141,427.46		(AS PER ANNEXURE 'A')		
ADD : EXCESS OF INCOME OVER EXPENDITURE	62,911.61	2,204,339.07	CASH & BANK BALANCE		
CURRENT LIABILITIES			INDIAN BANK	4,404.00	
SUNDRY CREDITORS	31,540.00		INDUSIND BANK	34,266.93	
AUDIT FEES PAYABLE	15,000.00		KARUR VYASA BANK	2,861.57	
N.P. SINGH	(25,234.00)	21,306.00	KOTAK MAHINDRA BANK	56,428.33	
			KOTAK MAHINDRA BANK (4031)	103,059.16	
			ORIENTAL BANK OF COMMERCE	3,717.06	
			HDFC BANK	10,180.00	
			SWEEP A/C KOTAK MAHINDRA BANK	150,000.00	
			KARUR VYSYA BANK-JAIPUR	4,357.43	
			AXIS BANK	39,848.42	
			ICICI BANK	40,248.20	
			CASH IN HAND	452,287.56	901,659.00
TOTAL :		2,225,645.07	TOTAL :		2,225,645.07

Johan Krishna Dubey
DR M K DUBE
(PRESIDENT)

Nandita
NANDITA
(TREASURER)

Rajesh Kumar
RAJESH KUMAR
(SECRETARY)

AUDITOR'S REPORT
AS PER AUDIT REPORT OF EVEN DATE
FOR S. CHANDRA GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
(Signature)
(CA RAJEEV GUPTA)
PARTNER
M. NO : 089462

PLACE : LUCKNOW
DATE : 29.09.2015

CARE PROMISE WELFARE SOCIETY
95/26 ARYA SAMAJ MANDIR ROAD , GANESH GANJ , LUCKNOW
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1.4.2014 TO 31.03.2015

EXPENDITURES	AMOUNT (IN RS)	INCOME	AMOUNT (IN RS)
MISC EXPENSES	7,975.00	INTEREST RECEIPT	30,206.49
NEWSPAPER EXPENSES	4,191.00	DONATION RECEIPTS	13,724,626.00
POSTAGE STAMP , TELEGRAM	28,007.00		
ADVERTISEMENT EXPENSES	13,526.00		
AUDIT FEES	15,000.00		
BANK CHARGES	15,776.62		
COMPUTER EXPENSES	97,800.00		
COURIER CHARGES	19,669.00		
DEPRECIATION	184,859.78		
ELECTRICITY & WATER EXPENSES	101,570.00		
INTERNET EXPENSES	4,000.00		
CAR MAINTENANCE	21,175.00		
MOBILE EXPENSES	66,236.48		
OFFICE EXPENSES	47,637.00		
OFFICE RENT	678,500.00		
DIWALI EXPENSES	33,796.00		
PRINTING & STATIONERY EXP.	498,312.00		
REPAIRS & MAINTENANCE	72,701.00		
SALARY EXPENSES	1,179,406.00		
STAFF WELFARE EXPENSES	104,471.00		
HEALTH PROGRAMME EXPENSES (AS PER ANNEXURE :1)	9,928,803.00		
TRAVELLING EXPENSES	568,509.00		
EXCESS OF INCOME OVER EXPENDITURE	62,911.61		
TOTAL :	13,754,832.49	TOTAL :	13,754,832.49

AUDITOR'S REPORT
AS PER AUDIT REPORT OF EVEN DATE

FOR S. CHANDRA GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA RAJESH GUPTA)
PARTNER
M. NO : 089462



Johar Krishna Dubey
PR M K DUBE
(PRESIDENT)

Nandita
NANDITA
(TREASURER)

Rajesh Kumar
RAJESH KUMAR
(SECRETARY)

PLACE : LUCKNOW
DATE : 29.09.2015

ANNEXURE :1

**CARE PROMISE WELFARE SOCIETY
DETAIL OF HEALTH PROGRAMME EXPENSES**

SL. NO.	PARTICULARS	AMOUNT (IN RS.)
1	AWARENESS & HEALTH CHECK UP CAMP	2,055,848.00
2	CHARITABLE DISPENSARY	1,306,253.00
3	HOMEOPATHIC DISPENSARY (AWARENESS)	325,000.00
4	HEALTH CHECK UP CAMPS	1,649,687.00
5	HONARAIUM	10,653.00
6	INCENTIVE EXPENSES	189,022.00
7	MEDICAL RELIEF TO PATIENTS	2,168,026.00
8	MOMENTOS & GIFTS	346,316.00
9	PROJECTED EXP	39,828.00
10	SHIKSHIT BACHPAN	1,838,170.00
	TOTAL:	9,928,803.00



ANNEXURE 'A'

**CARE PROMISE WELFARE SOCIETY
SCHEDULE "A" OF FIXED ASSETS AS ON 31.03.2015**

PARTICULARS	RATE OF DEP.	OPENING BALANCE AS ON 01.04.2014	ADDITION		DEPRECIATION FOR THE YEAR	CLOSING WDV AS ON 31.03.2015
			180 days or more	less than 180 days		
AIR CONDITIONER	15%	36,606.07	-	-	5,490.91	31,115.16
COMPUTER	60%	17,629.17	25,590.00	172,200.00	77,591.50	137,827.67
CYCLE	15%	975.84	-	-	146.38	829.47
DIGITAL CAMERA	15%	4,753.51	-	-	713.03	4,040.48
FURNITURE & FIXTURES	10%	136,872.38	-	1,007,500.00	64,062.24	1,080,310.14
INVERTORS	15%	4,880.49	-	-	732.07	4,148.41
MARUTI CAR	30%	19,158.97	-	-	5,747.69	13,411.28
MOBILE PHONE	15%	649.56	-	-	97.43	552.13
MUSIC SYSTEM	15%	1,923.30	-	-	288.49	1,634.80
OFFICE EQU.	15%	4,467.89	-	-	670.18	3,797.71
REFRIGERATOR	15%	1,532.46	-	-	229.87	1,302.59
MOTOR CYCLE	15%	11,994.59	-	-	1,799.19	10,195.40
TELEVISION	15%	1,852.50	-	-	277.87	1,574.62
WATER FILTER	15%	18,233.14	-	896.00	2,802.17	16,326.97
PRINTER	60%	40,240.00	-	-	24,144.00	16,096.00
FAN (EXHAUST)	15%	-	-	890.00	66.75	823.25
TOTAL :		301,769.84			184,859.78	1,323,986.07

