
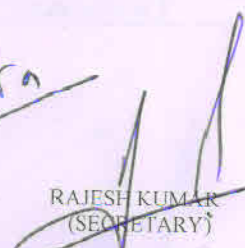


CARE PROMISE WELFARE SOCIETY
95/26 ARYA SAMAJ MANDIR ROAD , GANESH GANJ , LUCKNOW
INCOME & EXPENDITURE ACCOUNT
(FOR THE PERIOD ENDING AS ON 31.03.2019)

EXPENDITURES	AMOUNT (IN RS)	INCOME	AMOUNT (IN RS)
TO ADVERTISEMENTS	34,861.00	BY DONATION RECEIPTS	13,806,809.68
TO BANK CHARGES	23,485.26	BY INTEREST RECEIPT	5,257.57
TO COMPUTER MAINTENANCE	2,200.00		
TO CONVEYANCE EXPENSES	757,915.00		
TO AUDIT FEE	15,000.00		
TO INTEREST (AULTO LOAN)	24,223.74		
TO INTEREST (ERTIGA)	31,089.10		
TO INTEREST CASH	11,949.66		
TO OFFICE EXPENSES	54,473.50		
TO POSTAGE & TELEGRAM	7,862.70		
TO PRINTING & STATIONERY	367,020.00		
TO STAFF WELFARE EXPENSES	458,067.00		
TO TELEPHONE & MOBILE EXPENSES	18,456.00		
TO TRAVELLING EXPENSES	159,739.00		
TO ELECTRICITY & WATER EXPENSES	145,101.00		
TO SALARY ACCOUNT	2,438,697.00		
TO CAR REPAIR EXPENSES	43,362.00		
TO OFFICE MAINTENANCE	48,038.00		
TO OFFICE RENT	148,800.00		
TO HEALTH PROGRAMME EXPENSES (AS PER ANNEXURE - C)	5,189,530.00		
TO PROJECT EXPENSES (AS PER ANNEXURE - D)	3,547,451.50		
TO DEPRECIATION	239,698.72		
TO EXCESS OF INCOME OVER EXPENDITURE	45,047.07		
TOTAL :	13,812,067.25	TOTAL :	13,812,067.25



 DR. M. K. DUBE
 (PRESIDENT)


 NANDITA
 (TREASURER)


 RAJESH KUMAR
 (SECRETARY)

PLACE : LUCKNOW
 DATE : 19/09/2019

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



**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	25,485.26
BANK ACCOUNT	73,643.45	CONVEYANCE EXPENSES	757,915.00
CASH IN HAND	391,400.30	INTEREST CASH	11,949.66
		INTEREST (AUTO LOAN)	24,223.00
		INTEREST (ERTIGA)	31,089.10
		OFFICE EXPENSES	52,363.00
<u>CURRENT ASSETS</u>		POSTAGE & TELEGRAM	7,862.70
LOAN & ADVACE (ASSETS)	131,449.00	PRINTING & STATIONERY	53,150.00
TILAK NAGAR	95,325.00	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 EXPENCES	417,500.00
		<u>EXPENSES PAYABLE</u>	
		FINANCED(HDFC BANK /T.R. SAWHNEY MO)	155,342.90
		FINANCED(HDFC BANK /T.R. SAWHNEY MO)	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


 DR. M. K. DUBE
 (PRESIDENT)


 NANDITA
 (TREASURER)


 RAJESH KUMAR
 (SECRETARY)

AUDITOR'S REPORT
AS PER AUDIT REPORT OF EVEN DATE

FOR S. CHANDRA GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS


 (CA) RAJEEV GUPTA
 PARTNER
 M. NO : 089462



PLACE : LUCKNOW
DATE : 19/09/2019