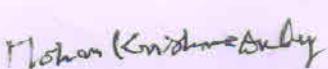




CARE PROMISE WELFARE SOCIETY
95/26 ARYA SAMAJ MANDIR ROAD , GANESH GANJ , LUCKNOW
INCOME & EXPENDITURE ACCOUNT
(FOR THE PERIOD ENDING AS ON 31.03.2019)

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 : 29/09/2019

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

