

# **BALANCE SHEET**

**2015-2016**

**FORM ITR-V** **INDIAN INCOME TAX RETURN VERIFICATION FORM** **Assessment Year 2015 - 16**  
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature].  
 (Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name CARE PROMISE WELFARE SOCIETY			PAN AAAAC1801A
	Flat/Door/Block No 95/27	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7
	Road/Street/Post Office ARYA SAMAJ MANDIR ROAD	Area/Locality GANESH GANJ		Status AOP(Trusts)
	Town/City/District LUCKNOW	State UTTAR PRADESH	Pin 226018	Aadhaar Number
	Designation of AO (Ward / Circle) ITO 5(1), LUCKNOW-NEW			Original or Revised ORIGINAL
	E-filing Acknowledgement Number 838327550300915			Date(DD-MM-YYYY) 30-09-2015

COMPUTATION OF INCOME AND TAX THEREON	1	Gross Total Income	1	0
	2	Deductions under Chapter-VI-A	2	0
	3	Total Income	3	0
		a Current Year loss, if any	3a	0
	4	Net Tax Payable	4	0
	5	Interest Payable	5	0
	6	Total Tax and Interest Payable	6	0
	7	Taxes Paid		
		a Advance Tax	7a	0
		b TDS	7b	0
	c TCS	7c	0	
	d Self Assessment Tax	7d	0	
	e Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	0	
10	Exempt Income			
	Agriculture	0		
	Others	0	0	


**VERIFICATION**

I, **RAJESH KUMAR SRIVASTAVA** son/ daughter of **BHAGWAN SINGH**, holding Permanent Account Number **ALFPK3423M** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2015-16. I further declare that I am making this return in my capacity as **SECRETARY** and I am also competent to make this return and verify it.

Sign here \_\_\_\_\_ Date **30-09-2015** Place **LUCKNOW**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only Receipt No	Filed from IP address <b>1.22.157.86</b>	 AAAAC1801A07838327550300915CCA28CA94DFB1B767B0EF650B3E94E48C893ACD2
Date	Seal and signature of receiving official	

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address [rajeeparul.cu@gmail.com](mailto:rajeeparul.cu@gmail.com)

FORM NO. 10B  
[ See rule 17B ]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **CARE PROMISE WELFARE SOCIETY**, AAAAC1801A [name and PAN of the trust or institution] as at **31/03/2016** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2016** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place: **LUCKNOW**  
Date: **19/09/2016**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**RAJESH GUPTA**  
**089462**  
**04088C**  
**204, VINAY PALCE, 11, ASHO**  
**K MARG, LUCKNOW UTTAR**  
**PRADESH**

ANNEXURE  
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	14151270
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto. or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

4

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

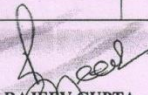
1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **LUCKNOW**  
Date **19/09/2016**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

  
**RAJEEV GUPTA**  
**089462**  
**04088C**  
**204, VINAY PALCE, 11, ASHO**  
**K MARG, LUCKNOW UTTAR**  
**PRADESH**

Form Filing Details	
Revision/Original	Original

**CARE PROMISE WELFARE SOCIETY**  
**95/26 ARYA SAMAJ MANDIR ROAD , GANESH GANJ , LUCKNOW**  
**INCOME & EXPENDITURE ACCOUNT**  
**(FOR THE YEAR ENDED ON 31.03.2016)**

EXPENDITURES	AMOUNT (IN Rs)	INCOME	AMOUNT (IN Rs)
PROJECT EXPENSES	1,150,642.00	DONATION RECEIPTS	12,861,498.11
NEWSPAPER EXPENSES	3,586.00	INTEREST RECEIPT	10,860.76
POSTAGE STAMP & TELEGRAM EXPENSES	52,344.00		
ADVERTISEMENT EXPENSES	64,874.00		
AUDIT FEES	15,000.00		
BANK CHARGES	20,437.98		
COMPUTER EXPENSES	50,450.00		
COURIER CHARGES	35,418.00		
LOCAL CONVEYANCE	318,052.83		
DEPRECIATION	342,078.71		
ELECTRICITY & WATER EXPENSES	146,239.00		
WELFARE PROJECT EXPENSES	50,000.00		
INTEREST ON CAR LOAN	52961.15		
VEHICLE RUNNING & MAINT. EXPENSES	8,165.00		
LEGAL & PROFESSIONAL CHARGES	174,000.00		
OUT OF POCKET EXPENSES	5,000.00		
TELEPHONE & MOBILE EXPENSES	77,786.00		
OFFICE EXPENSES	199,135.00		
OFFICE RENT	180,000.00		
DIWALI EXPENSES	23,000.00		
PRINTING & STATIONERY EXP.	394,782.00		
SALARY EXPENSES	1,514,701.00		
STAFF WELFARE EXPENSES	138,224.00		
HEALTH PROGRAMME EXPENSES (AS PER ANNEXURE :1)	7,094,403.00		
TRAVELLING EXPENSES	606,231.14		
EXCESS OF INCOME OVER EXPENDITURE	154,848.06		
<b>TOTAL :</b>	<b>12,872,358.87</b>	<b>TOTAL :</b>	<b>12,872,358.87</b>

Care Promise Welfare Society

DR. M.K. DUBEY  
(PRESIDENT)

RAJESH KUMAR  
(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 : 19.09.2016

For Care Promise Welfare Society

Secretary

Treasurer

**CARE PROMISE WELFARE SOCIETY**  
**RECEIPT AND PAYMENT ACCOUNT**  
**FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016**

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>OPENING BALANCE</b>					
Bank Account	449,371.10		Aditya Thukral		180,000.00
Cash In Hand	452,287.56	901,658.66	Financed (Hdfc Bank-5581)		86,862.85
Loans ( Liabilities )		726993.00	Advertisement Expenses Payable		63144.00
<b>Current Liabilities</b>			Computer Expenses		4980.00
Health Programme & Project Exp. Payable	94980.00		Courier Charges Payable		35168.00
Salary Payable	62590.00		Electricity & Water Expenses Payable		121464.00
Staff Welfare Expenses Payable	3008.00	160578.00	Audit Fees Payable		20000.00
<b>Direct Income</b>			Legal & Professional Charges Payable		174000.00
Donation ( Cash )	4167759.17		Salary Payable		1880331.00
Donation Receipt (Cr)	9097867.94	13265627.11	Staff Welfare Expenses Payable		18491.00
Indirect Incomes		10860.76	<b>Sundry Creditors</b>		698,701.00
			Health Programme & Project Expenses Payable		5702622.00
			Telephone Expenses Payable		64523.00
			<b>Fixed Assets</b>		
			Digital Camera	22800.00	
			Electric Scooter	35000.00	
			Car	825971.00	883771.00
			<b>Current Assets</b>		
			Loans & Advances		1984265.00
			<b>Indirect Income</b>		
			Donation Receipts		404,129.00
			<b>Indirect Expenses</b>		
			Advertisements		1,730.00
			Bank Charges		20,437.98
			Computer Maintenance		45,470.00
			Conveyance		318,052.83
			Courier Charges		250.00
			Dewali Expenses		23,000.00
			Interest Ertiga		52,961.15
			News Paper & Periodicals		3,586.00
			Office Expenses		199,135.00
			Postage & Telegram		52,344.00
			Printing & Stationery		65,502.00
			Staff Welfare Expenses		122,741.00
			Telephone & Mobile Expenses		13,263.00
			Travelling Expenses		593,697.14
			Vehicle Repair & Maintenance		8,165.00
			Electricity & Water Expenses		24,775.00
			Health Programme Expenses		242,008.00
			Project Expenses		294,129.00
			Salary Account		1,700.00
			Reserve & Surplus		150,000.00
			<b>CLOSING BALANCE</b>		
			Bank Account		219,258.82
			Cash In Hand		291,059.76
<b>TOTAL :</b>		<b>15,065,717.53</b>	<b>TOTAL :</b>		<b>15,065,717.53</b>

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

DR M K DUBEY  
(PRESIDENT)

RAJESH KUMAR  
(SECRETARY)

RAJESH KUMAR  
(SECRETARY)

(CA RAJEEV GUPTA)  
PARTNER  
M. NO : 089462

PLACE : LUCKNOW  
DATE : 19.09.2016

For Care Promise Welfare Society

CARE PROMISE WELFARE SOCIETY  
95/26 ARYA SAMAJ MANDIR ROAD, GANESH GANJ, LUCKNOW  
BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT (IN Rs)	AMOUNT (IN Rs)	ASSETS	AMOUNT (IN Rs)	AMOUNT (IN Rs)
<u>Capital account</u>					
Reserve & Surplus	2,054,339.07		<u>Fixed Assets</u>		
Add: Profit & Loss A/c	154,848.06	2,209,187.13	(As per Annexure'A)		1,865,678.37
<u>Loans (Liabilities)</u>			<u>CASH &amp; BANK BALANCE</u>		
Secured Loans		640,130.15	Loans & Advances	490,520.00	
<u>Current Liabilities</u>			Indian Bank	3,556.00	
Sundry Creditors	2,199.67		Indusind Bank	35,676.69	
Audit Fees Payable	15,000.00	17,199.67	Karur Vyasa Bank	59,921.25	
			Kotak Mahindra Bank	12,571.37	
			Kotak Mahindra Bank (4031)	17,654.04	
			Oriental Bank Of Commerce	5,823.06	
			Karur Vyasa Bank - Jaipur	3,300.17	
			Axix Bank	9,798.92	
			ICICI Bank	21,255.89	
			HDFC Bank - 5581	16,678.90	
			HDFC Bank - 9182	1,823.57	
			HDFC Bank - 9257	11,765.71	
			SBI- 45232	19,433.25	
			Cash-In-Hand	291,059.76	1,000,838.58
<b>TOTAL:</b>		<b>2,866,516.95</b>	<b>TOTAL:</b>		<b>2,866,516.95</b>

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

(CA RAVEEV GUPTA)  
PARTNER  
M. NO : 089462

RAJESH KUMAR  
(SECRETARY)  
For Care Promise Welfare Society

For Care Promise Welfare Society  
M. K. DUBBEY  
(PRESIDENT)  
TREASURER

For Care Promise Welfare Society  
PLACE : LUCKNOW  
DATE : 19.09.2016

Secretary

ANNEXURE :1

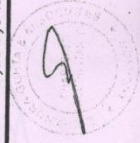
CARE PROMISE WELFARE SOCIETY  
DETAIL OF HEALTH PROGRAMME EXPENSES

Sl. No.	PARTICULARS	AMOUNT (IN Rs.)
1	AWARENESS & HEALTH CHECK UP CAMP	1,863,764.00
2	CHARITABLE DISPENSARY	1,102,381.00
3	HEALTH CHECK UP CAMPS	392,935.00
4	HONARAIUM	16,000.00
5	INCENTIVE EXPENSES	205,050.00
6	MEDICAL RELIEF TO PATIENTS	2,739,511.00
7	MOMENTOS & GIFTS	380,681.00
8	SHIKSHIT BACHPAN	394,081.00
	<b>TOTAL:</b>	<b>7,094,403.00</b>

ANNEXURE :2

CARE PROMISE WELFARE SOCIETY  
DETAIL OF PROJECT EXPENSES

Sl. No.	PARTICULARS	AMOUNT (IN Rs.)
1	PROJECT JAGRUTI	366,059.00
2	PROJECT NARI SWABIMAN	144,669.00
3	PROJECT SAHARA	258,736.00
4	PROJECT SWASTH BHARAT	381,178.00
	<b>TOTAL:</b>	<b>1,150,642.00</b>





ANNEXURE 'A'

CARE PROMISE WELFARE SOCIETY  
SCHEDULE "A" OF FIXED ASSETS AS ON 31.03.2016

PARTICULARS	RATE OF DEP.	OPENING BALANCE AS ON 01.04.2015	ADDITION		DEPRECIATION FOR THE YEAR	CLOSING WDV AS ON 31.03.2016
			180 DAYS OR MORE	LESS THAN 180 DAYS		
AIR CONDITIONER	15%	31,115.16	-	-	4,667.27	26,447.89
COMPUTER	60%	137,827.67	-	-	82,696.60	55,131.07
CYCLE	15%	829.47	-	-	124.42	705.05
DIGITAL CAMERA	15%	4,040.48	-	-	2,316.07	24,524.41
ELECTRIC SCOOTER	15%	-	-	22,800.00	2,625.00	32,375.00
FURNITURE & FIXTURES	10%	1,080,310.14	-	35,000.00	108,031.01	972,279.13
INVERTORS	15%	4,148.41	-	-	622.26	3,526.15
MARUTI CAR	15%	13,411.28	825,971.00	-	125,907.34	713,474.94
MOBILE PHONE	15%	552.13	-	-	82.82	469.31
OFFICE EQU.	15%	7,907.13	-	-	1,051.07	5,956.06
REFRIGERATOR	15%	1,302.59	-	-	195.39	1,107.20
MOTOR CYCLE	15%	10,195.40	-	-	1,529.31	8,666.09
WATER FILTER	15%	16,326.97	-	-	2,449.05	13,877.92
PRINTER	60%	16,096.00	-	-	9,657.60	6,438.40
FAN (EXHAUST)	15%	823.25	-	-	123.49	699.76
<b>TOTAL :</b>		<b>1,323,986.08</b>	<b>825,971.00</b>	<b>57,800.00</b>	<b>342,078.71</b>	<b>1,865,678.37</b>

