

**CARE PROMISE WELFARE SOCIETY**  
**95/26 ARYA SAMAJ MANDIR ROAD , GANESH GANJ , LUCKNOW**  
**BALANCE SHEET AS ON 31.03.2017**

LIABILITIES	AMOUNT (IN RS)	AMOUNT (IN RS)	ASSETS	AMOUNT (IN RS)	AMOUNT (IN RS)
<b><u>CAPITAL ACCOUNT:</u></b>			<b><u>FIXED ASSETS:</u></b>		1,499,713.07
CAPITAL FUND	2,209,187.13		(AS PER ANNEXURE 'A')		
LESS : DEFICIT OF INCOME OVER EXPENDITURE	(87,985.23)	2,121,201.90	<b><u>CURRENT ASSETS:</u></b>		
<b><u>SECURED LOAN:</u></b>			<b><u>A) LOAN &amp; ADVANCES</u></b>		410,315.00
CAR LOAN FROM HDFC BANK		513,469.92	(AS PER ANNEXURE 'B')		
<b><u>CURRENT LIABILITIES:</u></b>			<b><u>B) CASH &amp; BANK BALANCES</u></b>		
SUNDRY CREDITORS	2,199.67		INDIAN BANK-9969	3,701.00	
AUDIT FEES PAYABLE	5,000.00	7,199.67	INDUSIND BANK-9685	36,888.27	
			KARUR VYASA BANK-6509	36,127.30	
			KOTAK MAHINDRA BANK-2697	1,021.37	
			KOTAK MAHINDRA BANK (4031)	7,589.04	
			ORIENTAL BANK OF COMMERCE	4,763.06	
			KARUR VYSYA BANK-JAIPUR	3,219.67	
			AXIS BANK-7552	29,722.50	
			ICICI BANK-1656	2,873.72	
			HDFC BANK- 5581	10,211.72	
			HDFC BANK - 9182	26,108.27	
			SBI- 45232	206,066.53	
			CASH IN HAND	363,550.97	731,843.42
<b>TOTAL :</b>		<b>2,641,871.49</b>			<b>2,641,871.49</b>

**AUDITOR'S REPORT**

AS PER AUDIT REPORT OF EVEN DATE

FOR S. CHANDRA GUPTA & ASSOCIATES  
 CHARTERED ACCOUNTANTS

DR M K DUBE  
 (PRESIDENT)

NANDITA  
 (TREASURER)

RAJESH KUMAR  
 (SECRETARY)

(CA RAJEEV GUPTA)  
 PARTNER  
 M. NO : 089462

PLACE : LUCKNOW  
 DATE : 27.09.2017

**CARE PROMISE WELFARE SOCIETY  
RECEIPT AND PAYMENT ACCOUNT  
FOR THE PERIOD ENDING AS ON 31.03.2017**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<b><u>OPENING BALANCE</u></b>		ADVERTISEMENTS	34,901.00
BANK ACCOUNT	291,059.76	BANK CHARGES	29,397.26
CASH IN HAND	219,258.82	COMPUTER MAINTENANCE	22,015.00
DONATION RECEIPTS	9,835,240.19	CONVEYANCE EXPENSES	1,068,455.00
INTEREST RECEIPT	3,886.58	COURIER CHARGES	14,266.00
HEALTH PROGRAMME & PROJECT EXP. PAYABLE	80,205.00	DEWALI EXPENSES	23,000.00
		INTEREST PAID	59,771.77
		NEWS PAPER & PERIODICALS	2,509.00
		OFFICE EXPENSES	39,394.00
		POSTAGE & TELEGRAM	36,998.00
		PRINTING & STATIONERY	471,849.00
		STAFF WELFARE EXPENSES	85,958.00
		TELEPHONE & MOBILE EXPENSES	66,864.00
		TRAVELLING EXPENSES	161,885.79
		ELECTRICITY & WATER EXPENSES	129,445.00
		SALARY ACCOUNT	2,885,697.88
		CAR REPAIR EXPENSES	46,515.00
		OFFICE MAINTENANCE	32,349.00
		OFFICE RENT	180,000.00
		HEALTH PROGRAMME EXPENSES	2,402,039.00
		PROJECT EXPENSES	1,767,837.00
		<b><u>EXPENSES PAYABLE</u></b>	
		AUDIT FEES PAYABLE	10,000.00
		CAR LOAN FROM HDFC BANK	126,660.23
		<b><u>CLOSING BALANCE</u></b>	
		BANK ACCOUNT	368,292.45
		CASH IN HAND	363,550.97
<b>TOTAL :</b>	<b>10,429,650.35</b>	<b>TOTAL :</b>	<b>10,429,650.35</b>

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M. NO : 089462

PLACE : LUCKNOW  
DATE : 27.09.2017

**CARE PROMISE WELFARE SOCIETY**  
**95/26 ARYA SAMAJ MANDIR ROAD , GANESH GANJ , LUCKNOW**  
**INCOME & EXPENDITURE ACCOUNT**  
**(FOR THE PERIOD ENDING AS ON 31.03.2017)**

EXPENDITURES	AMOUNT (IN RS)	INCOME	AMOUNT (IN RS)
TO ADVERTISEMENTS	34,901.00	BY DONATION RECEIPTS	9,835,240.19
TO BANK CHARGES	29,397.26	BY INTEREST RECEIPT	3,886.58
TO COMPUTER MAINTENANCE	22,015.00	BY DEFICIT OF INCOME OVER EXPENDITURE	87,985.23
TO CONVEYANCE EXPENSES	1,068,455.00		
TO COURIER CHARGES	14,266.00		
TO DEWALI EXPENSES	23,000.00		
TO INTEREST PAID	59,771.77		
TO NEWS PAPER & PERIODICALS	2,509.00		
TO OFFICE EXPENSES	39,394.00		
TO POSTAGE & TELEGRAM	36,998.00		
TO PRINTING & STATIONERY	471,849.00		
TO STAFF WELFARE EXPENSES	85,958.00		
TO TELEPHONE & MOBILE EXPENSES	66,864.00		
TO TRAVELLING EXPENSES	161,885.79		
TO ELECTRICITY & WATER EXPENSES	129,445.00		
TO SALARY ACCOUNT	2,885,697.88		
TO CAR REPAIR EXPENSES	46,515.00		
TO OFFICE MAINTENANCE	32,349.00		
TO OFFICE RENT	180,000.00		
TO HEALTH PROGRAMME EXPENSES (AS PER ANNEXURE - C)	2,402,039.00		
TO PROJECT EXPENSES (AS PER ANNEXURE - D)	1,767,837.00		
TO DEPRECIATION	365,965.30		
<b>TOTAL :</b>	<b>9,927,112.00</b>	<b>TOTAL :</b>	<b>9,927,112.00</b>

**AUDITOR'S REPORT**

AS PER AUDIT REPORT OF EVEN DATE

FOR S. CHANDRA GUPTA & ASSOCIATES  
CHARTERED ACCOUNTANTS

DR M K DUBE  
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(CA RAJEEV GUPTA)  
PARTNER  
M. NO : 089462

PLACE : LUCKNOW  
DATE : 27.09.2017

**ANNEXURE :B**

**CARE PROMISE WELFARE SOCIETY**  
**DETAIL OF LOAN & ADVANCES**

<b>SL. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT (IN RS.)</b>
1	ARTI DEVI	40,000.00
2	DIWAKAR SHARMA	27,845.00
3	MAHESH BARAL	53,450.00
4	NANDITA	73,980.00
5	NIRBHAY SINGH	60,000.00
6	RAJEEV KUMAR	60,040.00
7	RAJESH	70,000.00
8	SAROJ KUMAR TANTI	25,000.00
	<b>TOTAL:</b>	<b>410,315.00</b>

**ANNEXURE :C**

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

<b>SL. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT (IN RS.)</b>
1	AWARENESS & HEALTH CHECK UP CAMP	197,737.00
2	CHARITABLE DISPENSARY	399,893.00
3	HEALTH CHECK UP CAMPS	341,823.00
4	INCENTIVE EXPENSES	352,476.00
5	MEDICAL RELIEF TO PATIENTS	555,544.00
6	MOMENTOS & GIFTS	228,855.00
7	SHIKSHIT BACHPAN	325,711.00
	<b>TOTAL:</b>	<b>2,402,039.00</b>

**ANNEXURE :D**

**CARE PROMISE WELFARE SOCIETY**  
**DETAIL OF PROJECT EXPENSES**

<b>SL. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT (IN RS.)</b>
1	PROJECT JAGRITI	523,757.00
2	PROJECT NARI SWABIMAN	552,649.00
3	PROJECT SAHARA	600,640.00
4	PROJECT SWASTH BHARAT	90,791.00
	<b>TOTAL:</b>	<b>1,767,837.00</b>

ANNEXURE 'A'**CARE PROMISE WELFARE SOCIETY**  
**SCHEDULE "A" OF FIXED ASSETS AS ON 31.03.2017**

PARTICULARS	RATE OF DEP.	OPENING BALANCE AS ON 01.04.2016	ADDITION		DEPRECIATION FOR THE YEAR	CLOSING WDV AS ON 31.03.2017
			180 days or more	less than 180 days		
AIR CONDITIONER	15%	26,447.89	-	-	3,967.18	22,480.70
COMPUTER	60%	55,131.07	-	-	33,078.64	22,052.43
CYCLE	15%	705.05	-	-	105.76	599.29
DIGITAL CAMERA	15%	24,524.41	-	-	3,678.66	20,845.75
ELECTRIC SCOOTER	15%	32,375.00	-	-	4,856.25	27,518.75
FURNITURE & FIXTURES	10%	972,279.13	-	-	97,227.91	875,051.21
INVERTORS	15%	3,526.15	-	-	528.92	2,997.23
MARUTI CAR	30%	713,474.94	-	-	214,042.48	499,432.46
MOBILE PHONE	15%	469.31	-	-	70.40	398.91
OFFICE EQUIPMENT	15%	5,956.06	-	-	893.41	5,062.65
REFRIGERATOR	15%	1,107.20	-	-	166.08	941.12
MOTOR CYCLE	15%	8,666.09	-	-	1,299.91	7,366.18
WATER FILTER	15%	13,877.92	-	-	2,081.69	11,796.24
PRINTER	60%	6,438.40	-	-	3,863.04	2,575.36
FAN (EXHAUST)	15%	699.76	-	-	104.96	594.80
<b>TOTAL :</b>		<b>1,865,678.37</b>	-	-	<b>365,965.30</b>	<b>1,499,713.07</b>