

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 31/03/2018 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 31/03/2018 and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place **LUCKNOW**
Date **16/09/2018**

Name **RAJEEV GUPTA**
Membership Number **089462**
FRN (Firm Registration Number) **04088C**
Address **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 (₹) | 8438971 |
| 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 finally 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 in part only for such purposes. (₹) | Not Applicable |
| 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 |

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 **16/09/2018**

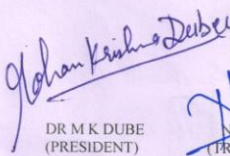
Name
Membership Number
FRN (Firm Registration Number)
Address


RAJEEY 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 PERIOD ENDING AS ON 31.03.2018)

| EXPENDITURES | AMOUNT (IN RS) | INCOME | AMOUNT (IN RS) |
|---|---------------------|----------------------|---------------------|
| TO ADVERTISEMENTS | 17,976.00 | BY DONATION RECEIPTS | 8,467,754.17 |
| TO BANK CHARGES | 43,259.63 | BY INTEREST RECEIPT | 10,375.96 |
| TO COMPUTER MAINTENANCE | 14,120.00 | | |
| TO CONVEYANCE EXPENSES | 451,656.00 | | |
| TO COURIER CHARGES | 5,094.00 | | |
| TO AUDIT FEE | 10,000.00 | | |
| TO INTEREST PAID | 71,869.66 | | |
| TO NEWS PAPER & PERIODICALS | 2,305.00 | | |
| TO OFFICE EXPENSES | 53,488.00 | | |
| TO POSTAGE & TELEGRAM | 25,079.00 | | |
| TO PRINTING & STATIONERY | 393,107.00 | | |
| TO STAFF WELFARE EXPENSES | 81,739.00 | | |
| TO TELEPHONE & MOBILE EXPENSES | 29,620.00 | | |
| TO TRAVELLING EXPENSES | 297,203.00 | | |
| TO ELECTRICITY & WATER EXPENSES | 120,437.00 | | |
| TO SALARY ACCOUNT | 2,344,579.00 | | |
| TO CAR REPAIR EXPENSES | 30,650.00 | | |
| TO OFFICE MAINTENANCE | 9,282.00 | | |
| TO OFFICE RENT | 93,000.00 | | |
| TO HEALTH PROGRAMME EXPENSES (AS PER ANNEXURE - C) | 2,736,719.00 | | |
| TO PROJECT EXPENSES (AS PER ANNEXURE - D) | 1,359,752.00 | | |
| TO DEPRECIATION | 248,036.35 | | |
| TO EXCESS OF INCOME OVER EXPENDITURE | 39,158.49 | | |
| TOTAL : | 8,478,130.13 | TOTAL : | 8,478,130.13 |


 DR M K DUBE
 (PRESIDENT)


 NANDITA
 (TREASURER)


 RAJESH KUMAR
 (SECRETARY)

PLACE : LUCKNOW
 DATE : 14.09.2017

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



ANNEXURE :B

CARE PROMISE WELFARE SOCIETY
DETAIL OF LOAN & ADVANCES

| SL. NO. | PARTICULARS | AMOUNT (IN RS.) |
|---------|----------------------|-------------------|
| 1 | ARTI DEVI | 95,000.00 |
| 2 | BRIJESH KUMAR SINGH | 84,000.00 |
| 3 | MAHESH BARAL | 30,000.00 |
| 4 | EDC RENTAL | 2,110.50 |
| 5 | JYOTI | 10,000.00 |
| 6 | RAJEEV KUMAR | 113,000.00 |
| 7 | RAJESH | 111,379.00 |
| 8 | SAROJ KUMAR TANTI | 50,000.00 |
| 9 | KONARK PLASTIC INDUS | 23,000.00 |
| 10 | MANISH KUMAR VERMA | 42,600.00 |
| 11 | N P SINGH | 91,100.00 |
| 12 | OMVIR TOMAR | 17,000.00 |
| 13 | RANJIT SINGH | 17,500.00 |
| 14 | RITU BARAL | 95,000.00 |
| 15 | SRI NIVASAN CHAKRAM | 27,382.00 |
| 16 | TIRUPATI DESIGN INC | 28,500.00 |
| | TOTAL: | 837,571.50 |

ANNEXURE :C

CARE PROMISE WELFARE SOCIETY
DETAIL OF HEALTH PROGRAMME EXPENSES

| SL. NO. | PARTICULARS | AMOUNT (IN RS.) |
|---------|----------------------------|---------------------|
| 1 | CHARITABLE DISPENSARY | 1,060,957.00 |
| 2 | HEALTH CHECK UP CAMPS | 656,628.00 |
| 3 | INCENTIVE EXPENSES | 91,358.00 |
| 4 | MEDICAL RELIEF TO PATIENTS | 595,493.00 |
| 5 | SHIKSHIT BACHPAN | 332,283.00 |
| | TOTAL: | 2,736,719.00 |

ANNEXURE :D

CARE PROMISE WELFARE SOCIETY
DETAIL OF PROJECT EXPENSES

| SL. NO. | PARTICULARS | AMOUNT (IN RS.) |
|---------|-----------------------|---------------------|
| 1 | PROJECT JAGRITI | 273,144.00 |
| 2 | PROJECT NARI SWABIMAN | 226,372.00 |
| 3 | PROJECT SAHARA | 535,536.00 |
| 4 | PROJECT SWASTH BHARAT | 324,730.00 |
| | TOTAL: | 1,359,782.00 |



CARE PROMISE WELFARE SOCIETY
95/26 ARYA SAMAJ MANDIR ROAD , GANESH GANJ , LUCKNOW
BALANCE SHEET AS ON 31.03.2018

| LIABILITIES | AMOUNT (IN RS) | AMOUNT (IN RS) | ASSETS | AMOUNT (IN RS) | AMOUNT (IN RS) |
|---|-------------------|---------------------|----------------------------|-------------------|---------------------|
| CAPITAL ACCOUNT: | | | FIXED ASSETS: | | 1,656,176.73 |
| CAPITAL FUND | 2,121,201.90 | | (AS PER ANNEXURE 'A') | | |
| ADD - EXCESS OF INCOME OVER EXPENDITURE | 39,158.49 | 2,160,360.39 | CURRENT ASSETS: | | 837,571.50 |
| SECURED LOAN: | | | A) LOAN & ADVANCES | | |
| CAR LOAN FROM HDFC BANK | 373,199.59 | | (AS PER ANNEXURE 'B') | | |
| FINANCED HDFC AUTO LOAN | 311,649.96 | | B) CASH & BANK BALANCES | | |
| HDFC BANK | 98,582.03 | 783,431.58 | INDIAN BANK-9969 | 3,725.00 | |
| CURRENT LIABILITIES: | | | INDUSIND BANK-9685 | 2,363.27 | |
| AUDIT FEES PAYABLE | | 15,000.00 | KARUR VYASA BANK-6509 | 299.91 | |
| | | | KOTAK MAHINDRA BANK-2697 | 16,446.37 | |
| | | | KOTAK MAHINDRA BANK (4031) | 1,244.04 | |
| | | | ORIENTAL BANK OF COMM 2043 | 12,147.06 | |
| | | | AXIS BANK-7552 | 7,312.00 | |
| | | | ICICI BANK-1656 | 13,813.14 | |
| | | | HDFC BANK- 5581 | 105.93 | |
| | | | HDFC BANK - 9182 | 8,201.24 | |
| | | | SBI- 45232 | 7,985.49 | |
| | | | CASH IN HAND | 391,400.30 | 465,043.75 |
| TOTAL : | | 2,958,791.97 | | | 2,958,791.98 |

AUDITOR'S REPORT

AS PER AUDIT REPORT OF EVEN DATE

FOR S. CHANDRA GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA) S. CHANDRA GUPTA
PARTNER
M. NO : 089462



DR M K DUBE
(PRESIDENT)

NANDHA
(TREASURER)

RAJESH KUMAR
(SECRETARY)

PLACE : LUCKNOW
DATE : 14.09.2017

**CARE PROMISE WELFARE SOCIETY
RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD ENDING AS ON 31.03.2018**

| RECEIPTS | AMOUNT (Rs.) | PAYMENTS | AMOUNT (Rs.) |
|------------------------|---------------------|------------------------------|---------------------|
| OPENING BALANCE | | ADVERTISEMENTS | 17,976.00 |
| BANK ACCOUNT | 368,292.45 | BANK CHARGES | 43,259.63 |
| CASH IN HAND | 363,550.97 | COMPUTER MAINTENANCE | 14,120.00 |
| | | CONVEYANCE EXPENSES | 451,656.00 |
| SECURED LOANS | | COURIER CHARGES | 5,094.00 |
| FINANCED AUTO LOAN | 339,500.00 | AUDIT FEE | 10,000.00 |
| HDFC BANK LOAN | 112,590.00 | INTEREST PAID | 71,869.66 |
| | | NEWS PAPER & PERIODICALS | 2,305.00 |
| RECEIPTS | | OFFICE EXPENSES | 53,488.00 |
| DONATION RECEIPTS | 8,467,754.17 | POSTAGE & TELEGRAM | 25,079.00 |
| INTEREST RECEIPT | 10,375.96 | PRINTING & STATIONERY | 393,107.00 |
| | | STAFF WELFARE EXPENSES | 81,739.00 |
| | | TELEPHONE & MOBILE EXPENSES | 29,620.00 |
| | | TRAVELLING EXPENSES | 297,203.00 |
| | | ELECTRICITY & WATER EXPENSES | 120,437.00 |
| | | SALARY ACCOUNT | 2,344,579.00 |
| | | CAR REPAIR EXPENSES | 30,650.00 |
| | | OFFICE MAINTENANCE | 9,282.00 |
| | | OFFICE RENT | 93,000.00 |
| | | HEALTH PROGRAMME EXPENSES | 2,736,719.00 |
| | | PROJECT EXPENSES | 1,359,752.00 |
| | | MARUTI ALTO | 404,500.00 |
| | | EXPENSES PAYABLE | |
| | | SUNDRY CREDITORS | 419,456.17 |
| | | FINANCED HDFC BANK | 140,270.33 |
| | | CAR LOAN FROM HDFC BANK | 41,858.01 |
| | | CLOSING BALANCE | |
| | | BANK ACCOUNT | 73,643.45 |
| | | CASH IN HAND | 391,400.30 |
| TOTAL : | 9,662,063.55 | TOTAL : | 9,662,063.55 |

Mohan Krishna Debey
DR M K DUBE
(PRESIDENT)

Nandita
NANDITA
(TREASURER)

Rajesh Kumar
RAJESH KUMAR
(SECRETARY)

PLACE : LUCKNOW
DATE : 14.09.2017

AUDITOR'S REPORT
AS PER AUDIT REPORT OF EVEN DATE

FOR S. CHANDRA GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

S. Chandra Gupta
(CA RAJESH GUPTA)
PARTNER

M. NO : 089462



ANNEXURE 'A'

CARE PROMISE WELFARE SOCIETY
SCHEDULE "A" OF FIXED ASSETS AS ON 31.03.2018

| PARTICULARS | RATE OF DEP. | OPENING BALANCE AS ON 01.04.2017 | ADDITION | | DEPRECIATION FOR THE YEAR | CLOSING WDV AS ON 31.03.2018 |
|----------------------|--------------|----------------------------------|-------------------|--------------------|---------------------------|------------------------------|
| | | | 180 days or more | less than 180 days | | |
| AIR CONDITIONER | 15% | 22,480.70 | - | - | 3,372.11 | 19,108.60 |
| COMPUTER | 40% | 22,052.43 | - | - | 8,820.97 | 13,231.46 |
| CYCLE | 15% | 599.29 | - | - | 89.89 | 509.40 |
| DIGITAL CAMERA | 15% | 20,845.75 | - | - | 3,126.86 | 17,718.88 |
| ELECTRIC SCOOTER | 15% | 27,518.75 | - | - | 4,127.81 | 23,390.94 |
| FURNITURE & FIXTURES | 10% | 875,051.21 | - | - | 87,505.12 | 787,546.09 |
| INVERTORS | 15% | 2,997.23 | - | - | 449.58 | 2,547.64 |
| MARUTI CAR | 15% | 499,432.46 | - | - | 74,914.87 | 424,517.59 |
| MOBILE PHONE | 15% | 398.91 | - | - | 59.84 | 339.08 |
| OFFICE EQUIPMENT | 15% | 5,062.65 | - | - | 759.40 | 4,303.25 |
| REFRIGERATOR | 15% | 941.12 | - | - | 141.17 | 799.95 |
| MOTOR CYCLE | 15% | 7,366.18 | - | - | 1,104.93 | 6,261.25 |
| WATER FILTER | 15% | 11,796.24 | - | - | 1,769.44 | 10,026.80 |
| PRINTER | 40% | 2,575.36 | - | - | 1,030.14 | 1,545.22 |
| FAN (EXHAUST) | 15% | 594.80 | - | - | 89.22 | 505.58 |
| MARUTI ALTO | 15% | | 404,500.00 | - | 60,675.00 | 343,825.00 |
| TOTAL : | | 1,499,713.07 | 404,500.00 | - | 248,036.35 | 1,656,176.73 |