

# OUR FINANCIALS

CARE INDIA WELFARE TRUST

BALANCE SHEET AS AT 31 MARCH, 2017



## CARE INDIA WELFARE TRUST Balance Sheet as at 31 March, 2017

Amount in Rs.

Particulars	Note No.	As at 31 March, 2017	As at 31 March, 2016
<b>A. SOURCES OF FUNDS</b>			
<b>Capital Funds</b>			
Corpus Funds	1	1,100	1,100
Researve Fund	2	3,451,522	2,441,390
<b>Current Liability &amp; Provisions</b>			
Sundry Creditors for Expenses	3	352,283	700,988
<b>TOTAL</b>		<b>3,804,905</b>	<b>3,143,478</b>
<b>B. APPLICATION OF FUNDS</b>			
<b>Fixed Assets</b>			
Total Fixed Assets (Net of Depreciation)	4	130,151	160,002
Balance with Bank	5	3,670,376	2,931,837
Cash in Hand		4,378	51,640
<b>TOTAL</b>		<b>3,804,905</b>	<b>3,143,478</b>

### Significant Accounting Policies & Notes to Accounts Forming Part of Income and its

As per our report of even date.

**For JIVAP & Associates**

Chartered Accountants

FRN - 026507N

**For and on behalf of board of trustees**

**Care India Welfare Trust**

*Pawan Goel, FCA*

*Partner*

*M. No. 521624*

*Mahinder Dobriyal*

*Trustee*

*Yamini Bist*

*Trustee*



# OUR FINANCIALS

## CARE INDIA WELFARE TRUST INCOME AND ITS APPLICATION ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2017



### CARE INDIA WELFARE TRUST INCOME AND ITS APPLICATION ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2017

Particulars	Note No.	For the year ended	For the year ended
		31st March, 2017	31st March, 2016
<b>Income</b>			
Voluntary Contributions	I	9,440,781	11,045,290
Interest Income	II	101,976	79,019
<b>Gross Income Available for Application (A)</b>	<b>(I+II)</b>	<b>9,542,757</b>	<b>11,124,309</b>
<b>Application of Income</b>			
Income	(III)	6,642,315	7,428,657
<b>Total (B)</b>		<b>6,642,315</b>	<b>7,428,657</b>
Administration & Other Expenses	(IV)	1,860,460	1,955,445
<b>Total Income Applied (C)</b>	<b>(III+IV)</b>	<b>8,502,774</b>	<b>9,384,102</b>
Net Surplus before depreciation & tax	(A - B)	1,039,983	1,740,207
Less - Depreciation		29,851	49,904
Net Surplus before tax		1,010,132	1,690,303
Less - Provision for Income Tax		-	-
<b>Net Surplus after depreciation &amp; tax</b>		<b>1,010,132</b>	<b>1,690,303</b>

Significant Accounting Policies & Notes to Accounts Forming Part of Income and its Application Account Auditor Report

As per our report of even date.

**For JIVAP & Associates**

Chartered Accountants

FRN - 026507N

**For and on behalf of board of trustees**

**Care India Welfare Trust**



# DISBURSEMENT OF FUNDS

2016-2017

