

OUR FINANCIALS

CARE INDIA WELFARE TRUST

BALANCE SHEET AS AT 31 MARCH, 2018



CARE INDIA WELFARE TRUST			
Balance Sheet as at 31 March, 2018			
			Amount in
Particulars	Note No.	As at 31 March, 2018	As at 31 March, 2017
A. SOURCES OF FUNDS			
Capital Funds			
Corpus Funds	1	1,100	1,100
Reserve Fund	2	49,81,787	34,51,522
Current Liability & Provisions			
Sundry Creditors for Expenses	3	3,26,079	3,52,283
TOTAL		53,08,966	38,04,905
B. APPLICATION OF FUNDS			
Fixed Assets			
Total Fixed Assets (Net of Depreciation)	4	1,10,234	1,30,151
Balance with Bank	5	50,24,165	36,70,376
Cash in Hand		1,53,267	4,378
Other Current Assets		21,300	-
TOTAL		53,08,966	38,04,905

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

<p>As per our report of even date.</p> <p>For Surender Kumar & Associates</p> <p>Chartered Accountants</p> <p>FRN - 000535N</p> <p>CA. Sunita Dalal</p> <p>Partner</p> <p>M. No. 537568</p>	<p>For and on behalf of board of trustees</p> <p>Care India Welfare Trust</p> <p>Mahinder Dobriyal Yamini Bist</p> <p>Trustee Trustee</p>
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OUR FINANCIALS

CARE INDIA WELFARE TRUST INCOME AND ITS APPLICATION ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2018



CARE INDIA WELFARE TRUST INCOME AND APPLICATION OF FUNDS ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2018			
Particulars	Note No.	For the year ended	
		31st March, 2018	31st March, 2017
Income			
Voluntary Contributions	I	1,77,97,349	94,40,781
Interest Income	II	1,25,060	1,01,966
Gross Income Available for Application (A)	(I+II)	1,79,22,409	95,42,757
Application of Income			
Income applied for evacuation various social and welfare programme	(III)	1,30,01,732	66,42,315
Total (B)		1,30,01,732	66,42,315
Administration & Other Expenses	(IV)	33,70,496	18,60,460
Total Income Applied (C)	(III+IV)	1,63,72,228	85,02,775
Net Surplus before depreciation & tax	(A - B)	15,50,182	10,39,932
Less - Depreciation		19,917	29,811
Net Surplus before tax		15,30,265	10,10,121
Less - Provision for Income Tax		5	2
Net Surplus after depreciation & tax		15,30,260	10,10,119

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

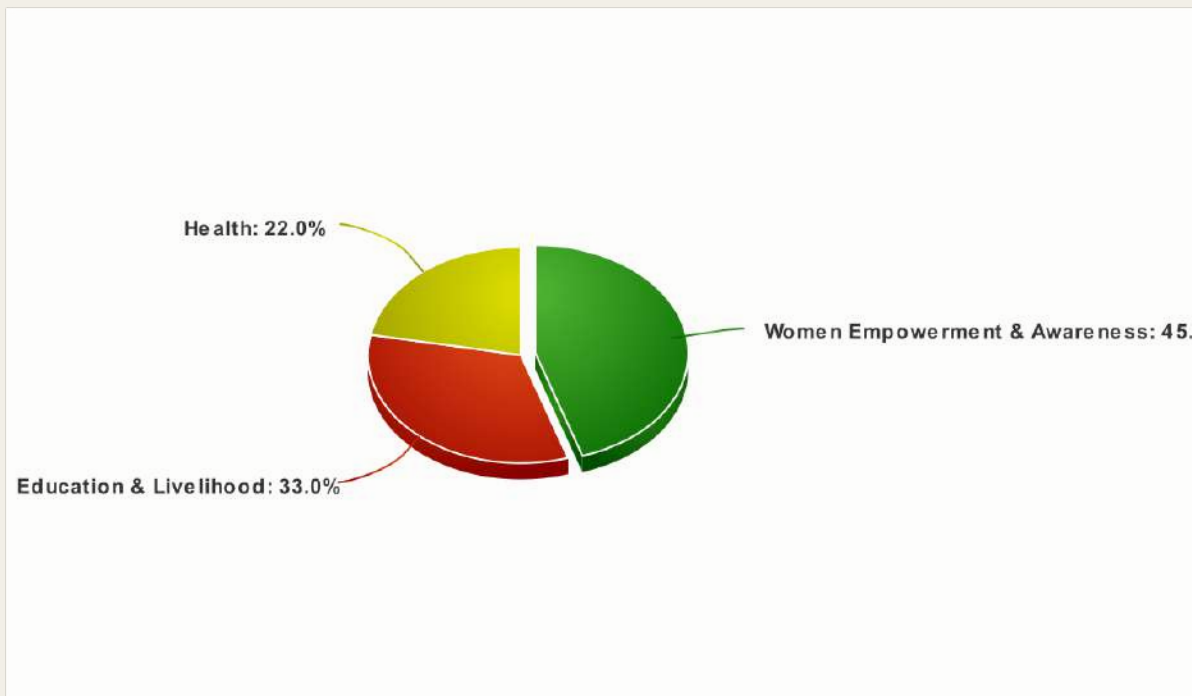
As per our report of even date.
For Surender Kumar & Associates
FRN - 000535N

For and on behalf of board of trustees
Care India Welfare Trust



DISBURSEMENT OF FUNDS

2017-2018



■ Women Empowerment & Awareness ■ Education & Livelihood ■ Health

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