

OUR FINANCIALS

CARE INDIA WELFARE TRUST INCOME AND ITS APPLICATION ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2021

CARE INDIA WELFARE TRUST INCOME AND APPLICATION OF FUNDS ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2021

| Particulars | Note No. | For the year ended 31st March, 2021 | For the year ended 31st March, 2020 |
|--|---------------|--|--|
| Income | | | |
| Voluntary Contributions | | 13,300,746 | 15,698,205 |
| Interest Income | | 17,344 | 22,867 |
| Gross Income Available for Application (A) | (I+II) | 13,318,090 | 15,721,072 |
| Application of Income | | | |
| Income applied for evacuation various social and welfare programme | 2 | 11,059,663 | 10,546,367 |
| Total (B) | | 11,059,663 | 10,546,367 |
| Administration & Other Expenses (C) | 3 | 2,006,298 | 5,658,897 |
| Total Income Applied (B+C) | | 13,065,961 | 16,205,263 |
| Surplus before depreciation & tax | (A-B-C) | 252,129 | (484,191) |
| Less - Depreciation | | 10,204 | 11,806 |
| Net Surplus before tax | | 241,925 | (495,997) |
| Less - Provision for Income Tax | | - | - |
| Net Surplus after depreciation & tax | | 241,925 | (495,997) |

Notes forming part of Financial Statement

As per our report of even date.

For G Kumar & Associates

Chartered Accountants

FRN - 036386N

Gaurav Kumar, ACA

Proprietor

M. No. 545779

Place: New Delhi


Date:

UDIN:



For and on behalf of board of trustees

Care India Welfare Trust

For Care India Welfare Trust

 Mahinder Dobriyal
 Trustee

For Care India Welfare Trust

 Arpana Tiwari
 Trustee

OUR FINANCIALS

CARE INDIA WELFARE TRUST INCOME AND ITS APPLICATION ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2021

CARE INDIA WELFARE TRUST Balance Sheet as at 31 March, 2021

| Particulars | Note No. | Amount in Rs. | |
|---|----------|----------------------|----------------------|
| | | As at 31 March, 2021 | As at 31 March, 2020 |
| A. SOURCES OF FUNDS | | | |
| Capital Funds | | | |
| Corpus Funds | | 1,100 | 1,100 |
| Researve Fund | | 1,409,588 | 1,167,663 |
| Current Liability & Provisions | | | |
| Sundry Creditors for Expenses | 1 | 87,300 | 87,710 |
| TOTAL | | 1,497,988 | 1,256,473 |
| B. APPLICATION OF FUNDS | | | |
| Fixed Assets | | | |
| Total Fixed Assets (Net of Depreciation) | | 74,509 | 84,713 |
| Balance with Bank | | 1,321,163 | 961,751 |
| Cash in Hand | | 39,816 | 210,009 |
| Loan & Advance | | 62,500 | - |
| TOTAL | | 1,497,988 | 1,256,473 |

Notes forming part of Financial Statement

As per our report of even date.

For G Kumar & Associates

Chartered Accountants

FRN - 036386N


Gaurav Kumar, ACA

Proprietor

M. No. 545779

Place: New Delhi

Date:

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For and on behalf of board of trustees

Care India Welfare Trust


For Care India Welfare Trust
Trustee

Mahinder Dobriyal
Trustee


For Care India Welfare Trust
Trustee

Arpana Tiwari
Trustee

DISBURSMENT OF FUNDS

2020-2021

