

# OUR FINANCIALS

## INCOME AND ITS APPLICATION ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2022

### CARE INDIA WELFARE TRUST Balance Sheet as at 31 March, 2022

Particulars	Note No.	Amount in Rs.	
		As at 31 March, 2022	As at 31 March, 2021
<b>A. SOURCES OF FUNDS</b>			
<b>Capital Funds</b>			
Corpus Funds		1,100	1,100
Reserve Fund		1,183,060	1,409,588
<b>Current Liability &amp; Provisions</b>			
Sundry Creditors for Expenses	1	83,000	87,300
<b>TOTAL</b>		<b>1,267,160</b>	<b>1,497,988</b>
<b>B. APPLICATION OF FUNDS</b>			
<b>Fixed Assets</b>			
Total Fixed Assets (Net of Depreciation)		65,662	74,509
Balance with Bank		719,386	1,321,163
Cash in Hand		375,398	39,816
Loan & Advance		106,714	62,500
<b>TOTAL</b>		<b>1,267,160</b>	<b>1,497,988</b>

#### 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: 30-Sep-2022

UDIN: 22545779 BENH KW 6743



For and on behalf of board of trustees

Care India Welfare Trust

**Mahinder Dobriyal**  
Trustee

Trustee

Trustee



**Arpana Tiwari**

Trustee

# OUR FINANCIALS

## INCOME AND ITS APPLICATION ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2022

### CARE INDIA WELFARE TRUST INCOME AND APPLICATION OF FUNDS ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Particulars	Note No.	For the year ended 31st March, 2022	For the year ended 31st March, 2021
<b>Income</b>			
Voluntary Contributions		15,250,704	13,300,746
Interest Income		18,963	17,344
<b>Gross Income Available for Application (A)</b>	<b>(I+II)</b>	<b>15,269,667</b>	<b>13,318,090</b>
<b>Application of Income</b>			
Income applied for evacuation various social and welfare programme	2	14,010,522	11,059,663
<b>Total (B)</b>		<b>14,010,522</b>	<b>11,059,663</b>
Administration & Other Expenses (C)	3	1,476,826	2,006,298
<b>Total Income Applied (B+C)</b>		<b>15,487,348</b>	<b>13,065,961</b>
Net Surplus before depreciation & tax	(A-B-C)	(217,681)	252,129
Less - Depreciation		8,847	10,204
Net Surplus before tax		(226,528)	241,925
Less - Provision for Income Tax			
<b>Net Surplus after depreciation &amp; tax</b>		<b>(226,528)</b>	<b>241,925</b>

#### 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: 30-Sep-2022

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For and on behalf of board of trustees

Care India Welfare Trust

Mahinder Dobriyal

Trustee





[www.careindiawelfaretrust.org](http://www.careindiawelfaretrust.org)



## Contact Us



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# Thank You

