

# OUR FINANCIALS

## CARE INDIA WELFARE TRUST INCOME AND ITS APPLICATION ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2020

### CARE INDIA WELFARE TRUST

#### INCOME AND APPLICATION OF FUNDS ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2020

Particulars	Note No.	For the year ended 31st March, 2020	For the year ended 31st March, 2019
<b><u>Income</u></b>			
Voluntary Contributions		1,56,98,205	2,02,25,627
Interest Income		22,867	74,185
<b>Gross Income Available for Application (A)</b>	<b>(I+II)</b>	<b>1,57,21,072</b>	<b>2,02,99,812</b>
<b><u>Application of Income</u></b>			
Income applied for evacuation various social and welfare programme	2	1,05,46,367	1,84,79,869
<b>Total (B)</b>		<b>1,05,46,367</b>	<b>1,84,79,869</b>
Administration & Other Expenses (C)	3	56,58,897	51,24,355
<b>Total Income Applied</b>	<b>(B+C)</b>	<b>1,62,05,263</b>	<b>2,36,04,224</b>
Net Surplus before depreciation & tax	(A-B-C)	(4,84,191)	(33,04,411)
Less - Depreciation		11,806	13,715
Net Surplus before tax		(4,95,997)	(33,18,126)
Less - Provision for Income Tax		-	-
<b>Net Surplus after depreciation &amp; tax</b>		<b>(4,95,997)</b>	<b>(33,18,126)</b>

#### Notes forming part of Financial Statement

As per our report of even date.

**For G Kumar & Associates**

Chartered Accountants

FRN - 036386N

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

**Care India Welfare Trust**

**Gaurav Kumar, ACA**

Partner

**M. No. 545779**

**Place: New Delhi**

**Date:**

**UDIN:**

**Mahinder Dobriyal**

Trustee

**Arpana Tiwari**

Trustee



# OUR FINANCIALS

## CARE INDIA WELFARE TRUST INCOME AND ITS APPLICATION ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2020

### CARE INDIA WELFARE TRUST Balance Sheet as at 31 March, 2020

Particulars	Note	Amount in Rs.	
		As at 31 March, 2020	As at 31 March, 2019
<b>A. SOURCES OF FUNDS</b>			
<b>Capital Funds</b>			
Corpus Funds		1,100	1,100
Researve Fund		11,67,663	16,63,660
<b>Current Liability &amp; Provisions</b>			
Sundry Creditors for Expenses	1	87,710	86,047
<b>TOTAL</b>		<b>12,56,473</b>	<b>17,50,807</b>
<b>B. APPLICATION OF FUNDS</b>			
<b>Fixed Assets</b>			
Total Fixed Assets (Net of Depreciation)		84,713	96,519
Balance with Bank		9,61,751	13,65,269
Cash in Hand		2,10,009	2,52,621
Other Current Assets		-	36,398
<b>TOTAL</b>		<b>12,56,473</b>	<b>17,50,807</b>

#### Notes forming part of Financial Statement

As per our report of even date.

**For G Kumar & Associates**

Chartered Accountants

FRN - 036386N

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

**Care India Welfare Trust**

**Gaurav Kumar, ACA**

Partner

M. No. 545779

Place: New Delhi

Date:

UDIN:

**Mahinder Dobriyal**

Trustee

**Arpana Tiwari**

Trustee



# DISBURSMENT OF FUNDS

2019-2020

