

COMMUNITY WELFARE SOCIETY
SEVA SADAN BUILDING
AM-50, BASANTI NAGAR, ROURKELA-12
STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2014

Figures for the Previous year in ₹.	LIABILITIES		Figures for the Current year in ₹.	Figures for the Previous year in ₹.	ASSETS		Figures for the Current year in ₹.
	<u>GENERAL FUND</u>			36,120,602.68	<u>FIXED ASSETS</u>		35,353,368.01
65,302,162.14	Balance as on 01.04.2013	84,672,396.37			(As per Schedule 'A' attached)		
3,781,702.33	Add: Opening Adjustment	1.00					
5,000,000.00	Add: Transferred from Corpus Fund						
10,588,531.90	Add : Surplus, being excess of Income over Expenditure during the year	<u>5,410,341.03</u>	90,082,738.40	37,951,145.62	<u>CURRENT ASSETS, LOANS AND ADVANCES :</u>		
					Fixed Deposits and other Investments		44,708,123.82
					(As per Schedule 'B' attached)		
				1,595,586.00	Tax Deducted at Sources		2,738,752.00
					(As per Schedule 'D' attached)		
1,632,057.00	Earmarked Fund(12-13)		1,632,057.00	1,676,618.01	Advance to Parties		1,877,910.47
	Earmarked Fund(13-14)		2,050,000.00	1,767,202.73	Int. Receivable		2,240,616.63
				9,418,645.70	Sundry Debtors		8,997,218.92
4,835,624.43	(As per Schedule 'C' attached)		5,329,361.99	1,360,818.00	LIC Sambalpur Division for Gratuity		1,807,884.00
1,685,960.00	Provision for Gratuity		1,807,884.00	1,451,545.70	Closing Stock		907,302.00
					(As taken, valued and certified by the Secretary)		
					Receivable from City Scan		55,200.57
				227,978.44	Security Deposits		362,054.44
					<u>Cash & Bank Balances :</u>		
				1,096,709.75	Cash at Bank		1,824,976.08
				159,185.17	Cash in hand		28,634.45
<u>92,826,037.80</u>			<u>100,902,041.39</u>	<u>92,826,037.80</u>			<u>100,902,041.39</u>

As per our report of even date attached
For AASA AND ASSOCIATES
Chartered Accountants
FRN-310073E

benjaya Sahoo

(S.K.Sahoo)
Partner
Membership No-058298

FR. BENNYCHAN K.PETER

FR. BENNYCHAN K.PETER
(SECRETARY)

FOR AND ON BEHALF OF COMMUNITY WELFARE SOCIETY, ROURKELA

(Seal):



Place : Rourkela
Date : 14.09.2014

COMMUNITY WELFARE SOCIETY

SEVA SADAN BUILDING

AM-50, BASANTI NAGAR, ROURKELA-12

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2014

Figures for the Previous year ₹	EXPENDITURE	Figures for the Current year ₹	Figures for the Previous year ₹	INCOME	Figures for the Current year ₹
98,683.00	Welfare Expenses	376,549.00	522,000.00	Donation	-
2,051.77	Bank Charges	3,223.94			
26,108.00	Travelling & Conveyance	31,392.00	20,000.00	Sewing Centre Receipt	25,470.00
7,457.00	Meeting Expenses	29,860.00			
124,418.44	Miscellaneous Expenses	301,714.70	27,290.00	Day Care Receipts	22,389.00
428,568.52	Printing & Stationery	380,850.99			
7,146,070.00	Salary & Wages	8,373,749.00	121,888.00	Profit on Redemption of Mutual Fund	241,528.77
3,839,615.00	Depreciation	3,670,059.00			
44,944.00	Audit Fees	44,944.00	3,346,809.43	Interest from FDR	3,771,333.93
2,288,225.12	Repair and Maintenance	1,836,952.00			
40,003.00	Insurance Charges	16,776.00	79,694.00	Interest on SB Account	60,074.00
460,281.00	Ex-gratia & Bonus	878,620.00			
49,482.00	Postage, Telegram & Telephone	60,896.00	9,661.44	Interest on Security Deposit	6,687.00
171,600.00	Security Expenses	310,761.00			
1,264,101.87	Supervision & Consultancy Fees	1,061,546.00	102,072.00	Interest Received from LIC for Gratuity fund Investm	142,247.00
145,207.00	Seminar & Awareness Programme	75,341.00			
100,164.00	Laundry Expenses	102,754.00	49,881.00	Interest on IT Refund	-
7,860.00	Contribution to SBTC	6,365.00			
5,028.34	Instrument Hire Charges	1,701.17	4,043,500.00	CT Scan Receipts	4,139,012.17
235,042.00	Employer's Contribution to ESIC	258,982.00			
52,280.00	P.F. Administrative Charges	55,814.00	32,195,559.45	Hospital Receipts	27,891,294.78
588,754.00	Employer's Contribution to P.F.	730,752.00			
1,248,226.00	CT Scan Expenses	1,042,414.00	1,451,545.70	Closing Stock of medicine etc	907,302.00
16,686.00	Newspaper & Periodicals	14,991.00			
1,777,000.00	Electricity and Fuel Charges	1,478,213.00	6,130.00	Income from Health Care Centre	4,893.00
175,754.00	Leave Encashment	262,745.00			
917,982.00	Remuneration, Stipend & Incentive	430,351.00	318,000.00	Rental Income	348,000.00
1,113,272.42	Concessions & Discount	127,349.83			
31,089.00	Entertainment Expenses	43,152.00	2,990.27	Miscellaneous Income	21,179.00
59,456.00	Advertisement and Publicity	31,000.00			
28,670.00	Annual Day Expenses	49,501.00			
22,936.00	Tld Monitoring Charges	6,750.00			
95,251.00	Damages & Penalties of ESIC	10,842.00			
23,158.00	Licence & Registration Charges	66,500.00			
52,165.00	Donation	4,452.00			
-	Land & Service Charges	-			
72,917.00	Final Settlement	-			
2,500.00	Professional Tax	2,500.00			
7,695.00	Gardening Expenses	5,420.00			
-	Project Expenses	-			
46,401.00	Legal & Prof Charges	44,681.00			
237,785.00	House Rent & Other Allowance	279,745.00			
5,091.00	Interest on TDS	-			
4,465,141.94	Medical Consumable	3,892,430.29			
190,200.00	Ambulance Hire Charges	195,920.00			
21,882.00	Rent, Rates & Taxes	9,378.00			
13,002.00	Health Care Center Expenses	12,034.00			
582,462.00	Investigation & Inspection Charges	794,860.00			
134,732.00	Day Care Centre Expenses	164,247.00			
32,000.00	Emergency Call Charges	31,530.00			
73,351.00	Uniform & Linen	61,935.00			
797,411.00	Opening Stock	1,451,545.70			
680.00	Transportation Charges	18,970.00			
-	Loss from Book Making Project	-			
-	Free Health Check up Camp Expenses	86,283.00			
-	Generator Running Charges	616,140.00			
-	Bio medical West treatment exp	164,140.00			
762,056.00	Provision for Gratuity	142,247.00			
68,806.00					
2,647.00					
12,092,671.87	Surplus, being excess of Income over Expenditure during the year	7,429,541.03			
<u>42,297,021.29</u>		<u>37,581,410.65</u>	<u>42,297,021.29</u>		<u>37,581,410.65</u>



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Figures for the Previous year in ₹.	EXPENDITURE	Figures for the Current year in ₹.	Figures for the Previous year in ₹.	INCOME	Figures for the Current year in ₹.
1,632,057.00	Transferred to Earmarked Fund	2,050,000.00	12,092,671.87	Surplus Brought Forward	7,429,541.03
27,821.97	Sundry Debtors W/off	10,000.00		Sundry Creditors W/off	40,800.00
10,588,531.90	Surplus transferred to General Fund	5,410,341.03	155,739.00	Transferred from Ear Marked Fund	-
<u>12,248,410.87</u>		<u>7,470,341.03</u>	<u>12,248,410.87</u>		<u>7,470,341.03</u>

As per our report of even date attached
For AASA AND ASSOCIATES
Chartered Accountants
FRN-310073E

benjaya Saha

(S.K.Sahoo)
Partner

Membership No-058298

(Seal):

Place : Rourkela
Date : 14.09.2014



FR. BENNYCHAN K. PETER

FR.BENNYCHAN K.PETER
(SECRETARY)

FOR AND ON BEHALF OF COMMUNITY WELFARE SOCIETY, ROURKELA