

**COMMUNITY WELFARE SOCIETY**  
SEVA SADAN BUILDING  
AM-50, BASANTI NAGAR, ROURKELA-12

**STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2018**

PARTICULARS	Schedule No.	As on 31.03.2018		As on 31.03.2017	
		₹.	Ps.	₹.	Ps.
<b>LIABILITIES :</b>					
<u>CAPITAL FUND</u>	<b>A</b>	135,912,648.00		129,736,029.18	
Earmarked Fund	<b>B</b>				
<u>CURRENT LIABILITIES AND PROVISIONS</u>	<b>C</b>	14,828,947.96		13,261,654.96	
<u>LOANS &amp; LIABILITIES</u>	<b>D</b>		66,574.00		70,074.00
<b>TOTAL</b>		₹. <b>150,808,169.96</b>		<b>143,067,758.14</b>	
<b>ASSETS :</b>					
<u>FIXED ASSETS</u>	<b>G</b>	60,256,103.21		56,521,845.84	
<u>FIXED DEPOSITS</u>	<b>H</b>	53,503,113.32		53,059,565.25	
<u>CURRENT ASSETS, LOANS &amp; ADVANCES-</u>	<b>E</b>	<u>29,202,360.06</u>		30,029,708.15	
<u>CASH &amp; BANK BALANCES</u>	<b>F</b>	6,721,336.37		2,941,512.99	
Closing Stock		1,125,257.00		515,125.91	
<b>TOTAL</b>		₹. <b>150,808,169.96</b>		<b>143,067,758.14</b>	

As per our report of  
even date attached

For AASA AND ASSOCIATES  
Chartered Accountants

*benjays Sahoo*

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

(Seal) :



Place: Rourkela  
Date : 30.09.2018

*FR. BENNYCHAN K. PETER*  
FR. BENNYCHAN K.PETER  
(SECRETARY)

FOR AND ON BEHALF OF COMMUNITY WELFARE SOCIETY, ROURKELA

**Secretary**  
**Community Welfare Society**  
**Seva Sadan, AM-50**  
**Basanti Colony, Rkl-12 (Orisha)**

**COMMUNITY WELFARE SOCIETY  
SEVA SADAN BUILDING**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018**

PARTICULARS	Schedule No.	As on 31.03.2018		As on 31.03.2017	
		₹.	Ps.	₹.	Ps.
<b>INCOME :</b>					
<b>Hospital A/c</b>					
Hospital Receipts	I	70,641,689.00		66,693,585.00	
Other Income	J	429,200.00		453,200.00	
Interest Income	K	2,472,877.71		2,690,209.43	
<b>TOTAL</b>		<b>73,543,766.71</b>		<b>69,836,994.43</b>	
<b>General A/c</b>					
Day Care Receipts	L	60,850.00		78,260.00	
Swing Center Receipts		57,750.00		39,440.00	
Other Income	M	365,001.00		494,800.00	
Interest Income	N	1,766,436.28		2,118,762.24	
<b>TOTAL</b>		<b>2,250,037.28</b>		<b>2,731,262.24</b>	
<b>Foreign Contribution A/c</b>					
Day Care Receipts	O				
Donation Received	P	3,941,406.00		2,796,586.36	
Interest Income	Q	22,093.00		31,277.85	
<b>TOTAL</b>		<b>3,963,499.00</b>		<b>2,827,864.21</b>	
Closing Stock		1,125,257.00		515,125.91	
<b>TOTAL</b>		<b>₹. 80,882,559.99</b>		<b>75,911,246.79</b>	
<b>EXPENDITURE :</b>					
<b>REVENUE EXPENDITURE</b>					
<b>Hospital A/c</b>					
Opening Stock	R	515,125.91		575,179.00	
A. Establishment Expenses		16,243,176.00		14,304,196.00	
B. Financial Charges		89,348.69		91,964.20	
C. Medical Consumables		12,450,114.00		8,927,449.00	
D. Hospital Expenses		33,703,670.33		28,156,906.93	
Loss on Sale Of Fixed Asset		-		752,958.00	
Provision for Gratuity		579,618.00		509,852.00	
<b>TOTAL</b>		<b>63,581,052.93</b>		<b>53,318,505.13</b>	
<b>General A/c</b>					
A. Establishment Expenses	S	1,972,136.00		1,891,922.00	
B. Financial Charges		287.00		93.44	
C. Other Expenses		476,740.24		367,815.00	
Seminar & Awareness Programme		31,522.00		56,169.00	
Provision for Gratuity		62,692.00		60,884.00	
<b>TOTAL</b>		<b>2,543,377.24</b>		<b>2,376,883.44</b>	
<b>Foreign Contribution A/c</b>					
A. Establishment Expenses	T	662,630.00		475,289.00	
B. Financial Charges		5,168.00		2,555.80	
C. Other Expenses		114,416.00		113,878.00	
Seminar & Awareness Programme		32,665.00		90,711.00	
Youth Empowerment Programme		144,261.00			
Loss on Sale of Fixed Asset				14,908.85	
<b>TOTAL</b>		<b>959,140.00</b>		<b>697,342.65</b>	
Depreciation		7,622,371.00		6,826,070.00	
Surplus/Deficit During the Year		6,176,618.82		12,692,445.57	
<b>TOTAL</b>		<b>₹. 80,882,559.99</b>		<b>75,911,246.79</b>	
Surplus/Deficit During the Year b/d		6,176,618.82		12,692,445.57	
Add: Earmarked fund of earlier year utilised during the year				5,050,000.00	
Surplus/Deficit During the Year Transfer to General Fund		<b>6,176,618.82</b>		<b>17,742,445.57</b>	

As per our report of even date attached

For AASA AND ASSOCIATES  
Chartered Accountants

*benjaya Sahoo*

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

(Seal) :

Place: Rourkela  
Date : 30.09.2018



*Benny Chan*

FR. BENNYCHAN K.PETER  
(SECRETARY)

FOR AND ON BEHALF OF COMMUNITY WELFARE SOCIETY, ROURKELA