

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

STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2017

PARTICULARS	Schedule No.	As on 31.03.2017	
		₹.	Ps.
LIABILITIES :			
<u>CAPITAL FUND</u>	A	129,736,029.18	
Earmarked Fund	B	-	
<u>CURRENT LIABILITIES AND PROVISIONS</u>	C	13,261,654.96	
<u>LOANS & LIABILITIES</u>	D	70,074.00	
TOTAL		₹. 143,067,758.14	
ASSETS :			
<u>FIXED ASSETS</u>	G	56,521,845.84	
<u>FIXED DEPOSITS</u>	H	53,059,565.25	
<u>CURRENT ASSETS, LOANS & ADVANCES:</u>	E	30,029,708.15	
<u>CASH & BANK BALANCES</u>	F	2,941,512.99	
Closing Stock		515,125.91	
TOTAL		₹. 143,067,758.14	

As per our report of
even date attached

For AASA AND ASSOCIATES
Chartered Accountants

Bemjaye Saha

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

(Seal) :



Bennychan K. Peter

FR. BENNYCHAN K.PETER
(SECRETARY)

FOR AND ON BEHALF OF COMMUNITY WELFARE SOCIETY, ROURKELA

Place: Rourkela
Date : 20.10.2017

COMMUNITY WELFARE SOCIETY
SEVA SADAN BUILDING
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017

PARTICULARS	Schedule No.	As on 31.03.2017	
		₹.	Ps.
INCOME :			
Hospital A/c			
Hospital Receipts	I	66,693,585.00	
Other Income	J	453,200.00	
Interest Income	K	2,690,209.43	69,836,994.43
General A/c			
Day Care Receipts	L	78,260.00	
Swing Center Receipts		39,440.00	
Other Income	M	494,800.00	
Interest Income	N	2,118,762.24	2,731,262.24
Foreign Contribution A/c			
Day Care Receipts	O	-	
Donation Received	P	2,796,586.36	
Interest Income	Q	31,277.85	2,827,864.21
Closing Stock			515,125.91
TOTAL		₹.	<u><u>75,911,246.79</u></u>
EXPENDITURE :			
REVENUE EXPENDITURE			
Hospital A/c			
Opening Stock	R	575,179.00	
A. Establishment Expenses		14,304,196.00	
B. Financial Charges		91,964.20	
C. Medical Consumables		8,927,449.00	
D. Hospital Expenses		28,156,906.93	
Loss on Sale Of Fixed Asset		752,958.00	
Provision for Gratuity		509,852.00	
			53,318,505.13
General A/c			
A. Establishment Expenses	S	1,891,922.00	
B. Financial Charges		93.44	
C. Other Expenses		367,815.00	
Seminar & Awareness Programme		56,169.00	
Provision for Gratuity		60,884.00	2,376,883.44
Foreign Contribution A/c			
A. Establishment Expenses	T	475,289.00	
B. Financial Charges		2,555.80	
C. Other Expenses		113,878.00	
Seminar & Awareness Programme		90,711.00	
Loss on Sale of Fixed Asset		14,908.85	697,342.65
Depreciation			6,826,070.00
Surplus/Deficit During the Year			12,692,445.57
TOTAL		₹.	<u><u>75,911,246.79</u></u>
Surplus/Deficit During the Year b/d			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			<u>17,742,445.57</u>

As per our report of
even date attached

For AASA AND ASSOCIATES
Chartered Accountants

Benjoy Sahoo

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

(Seal) :



Place: Rourkela
Date : 20.10.2017

Benny Chan K. Peter

FR. BENNYCHAN K.PETER
(SECRETARY)

FOR AND ON BEHALF OF COMMUNITY WELFARE SOCIETY, ROURKELA