

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

STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2021

PARTICULARS	Schedule No.	As on 31.03.2021		As on 31.03.2020	
		₹.	Rs.	₹.	Rs.
LIABILITIES :					
<u>CAPITAL FUND</u>	A	162,515,571.61		153,878,087.73	
<u>Earmarked Fund</u>	B	-		-	
<u>CURRENT LIABILITIES AND PROVISIONS</u>	C	21,825,082.39		16,018,907.31	
<u>LOANS & LIABILITIES</u>	D	-		-	
TOTAL		₹. 184,340,654.00		169,896,995.04	
ASSETS :					
<u>CURRENT ASSETS, LOANS & ADVANCES:-</u>	E	36,282,254.82		33,141,578.15	
<u>CASH & BANK BALANCES</u>	F	25,279,877.49		15,304,869.74	
<u>FIXED ASSETS</u>	G	63,968,994.69		64,995,410.61	
<u>FIXED DEPOSITS</u>	H	58,809,527.00		56,455,136.54	
TOTAL		₹. 184,340,654.00		169,896,995.04	

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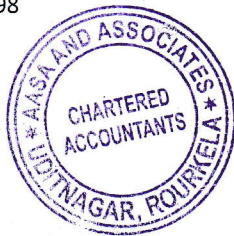
As per our report of
even date attached

For AASA AND ASSOCIATES
Chartered Accountants

benjaye Sahoo

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

(Seal) :



Place: Rourkela
Date : 11.02.2022

FR. BENNICHAN K. PETER

FR. BENNICHAN K.PETER
(SECRETARY)

FOR AND ON BEHALF OF COMMUNITY WELFARE SOCIETY, ROURKELA

COMMUNITY WELFARE SOCIETY
SEVA SADAN BUILDING

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

PARTICULARS	Schedule No.	As on 31.03.2021		As on 31.03.2020	
		₹.	Rs.	₹.	Rs.
INCOME :					
Revenue Receipts	I	96,925,585.32		98,145,752.29	
Other Income	J	17,838,085.68		13,222,460.00	
Interest Income	K	4,594,435.03		4,620,211.58	
Closing Stock		1,390,890.54		409,542.11	
TOTAL		120,748,996.57		116,397,965.98	
EXPENDITURE :					
Opening Stock		409,542.11		819,066.64	
REVENUE EXPENDITURE					
A. Establishment Expenses	L	61,251,465.29		63,723,788.76	
B. Programme & Project Expenses		7,812,105.80		1,446,832.32	
C. Financial Charges		318,926.38		168,591.63	
D. Consumable & Investigation Expenses		22,093,178.47		19,585,051.23	
E. Other Expenses		12,243,215.56		13,180,400.53	
Depreciation	G	7,647,825.00		7,888,013.00	
Gratuity Contribution		335,254.08		820,867.31	
Surplus/Deficit for the Year		8,637,483.88		8,765,354.56	
TOTAL		120,748,996.57		116,397,965.98	
Surplus/Deficit for the Year b/d		8,637,483.88		8,765,354.56	
Add: Earmarked fund of earlier year utilised during the year					
Balance Transferred to General Fund		8,637,483.88		8,765,354.56	

As per our report of
even date attached

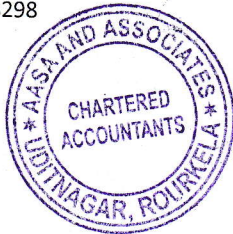
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