

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

STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2020

PARTICULARS	Schedule No.	As on 31.03.2020		As on 31.03.2019	
		₹.	Rs.	₹.	Rs.
LIABILITIES :					
<u>CAPITAL FUND</u>	A	153,878,087.73		145,112,733.17	
<u>Earmarked Fund</u>	B	-		-	
<u>CURRENT LIABILITIES AND PROVISIONS</u>	C	16,018,907.31		13,821,867.00	
<u>LOANS & LIABILITIES</u>	D	-		77,074.00	
TOTAL		₹. 169,896,995.04		159,011,674.17	
ASSETS :					
<u>CURRENT ASSETS, LOANS & ADVANCES:-</u>	E	33,141,578.15		29,435,905.58	
<u>CASH & BANK BALANCES</u>	F	15,304,869.74		13,010,983.97	
<u>FIXED ASSETS</u>	G	64,995,410.61		63,883,969.61	
<u>FIXED DEPOSITS</u>	H	56,455,136.54		52,680,815.01	
TOTAL		₹. 169,896,995.04		159,011,674.17	

As per our report of
even date attached

For AASA AND ASSOCIATES
Chartered Accountants

benjaya Saha

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



(Seal) :

Place: Rourkela
Date : 29.12.2020

Benichan 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, 2020

PARTICULARS	Schedule No.	As on 31.03.2020		As on 31.03.2019	
		₹.	Rs.	₹.	Rs.
INCOME :					
Revenue Receipts	I		98,145,752.29		85,005,982.18
Other Income	J		13,222,460.00		7,685,666.77
Interest Income	K		4,620,211.58		4,444,179.97
Closing Stock			409,542.11		819,066.64
TOTAL			116,397,965.98		97,954,895.56
EXPENDITURE :					
REVENUE EXPENDITURE					
A. Establishment Expenses	L		63,723,788.76		55,199,099.00
B. Programme & Project Expenses			1,446,832.32		1,631,063.00
C. Financial Charges			168,591.63		81,514.05
D. Consumable & Testing Expenses			19,585,051.23		11,785,043.47
E. Other Expenses			13,180,400.53		10,384,506.27
Opening Stock			819,066.64		1,125,257.00
			98,923,731.11		80,206,482.79
Less: Depreciation	G		7,888,013.00		7,829,426.00
Less: Gratuity Contribution			820,867.31		718,901.00
Surplus/Deficit During the Year			8,765,354.56		9,200,085.77
TOTAL		₹.	116,397,965.98		97,954,895.56
Surplus/Deficit During the Year b/d			8,765,354.56		9,200,085.77
Add: Earmarked fund of earlier year utilised during the year					
Surplus/Deficit During the Year Transfer to General Fund			8,765,354.56		9,200,085.77

As per our report of
even date attached
For AASA AND ASSOCIATES
Chartered Accountants

benjaye Sahoo

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

(Seal) :



FR. BENNICHAN K.PETER

FR. BENNICHAN K.PETER
(SECRETARY)

FOR AND ON BEHALF OF COMMUNITY WELFARE SOCIETY, ROURKELA

Place: Rourkela
Date : 29.12.2020