

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

**STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2019**

PARTICULARS	Schedule No.	As on 31.03.2019		As on 31.03.2018	
		₹.	Ps.	₹.	Ps.
<b>LIABILITIES :</b>					
<u>CAPITAL FUND</u>	<b>A</b>	145,112,733.77		135,912,648.00	
Earmarked Fund	<b>B</b>	-		-	
<u>CURRENT LIABILITIES AND PROVISIONS</u>	<b>C</b>	13,821,867.00		14,828,947.96	
<u>LOANS &amp; LIABILITIES</u>	<b>D</b>	77,074.00		66,574.00	
<b>TOTAL</b>		<b>₹. 159,011,674.77</b>		<b>150,808,169.96</b>	
<b>ASSETS :</b>					
<u>CURRENT ASSETS, LOANS &amp; ADVANCES-</u>	<b>E</b>	28,616,838.94		29,202,360.06	
<u>CASH &amp; BANK BALANCES</u>	<b>F</b>	13,010,983.97		6,721,336.37	
<u>FIXED ASSETS</u>	<b>G</b>	63,883,970.21		60,256,103.21	
<u>FIXED DEPOSITS</u>	<b>H</b>	52,680,815.01		53,503,113.32	
Closing Stock		819,066.64		1,125,257.00	
<b>TOTAL</b>		<b>₹. 159,011,674.77</b>		<b>150,808,169.96</b>	

As per our report of  
even date attached

For AASA AND ASSOCIATES  
Chartered Accountants

*benjoye Sahoo*

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

(Seal) :



Place: Rourkela  
Date : 25.09.2019

*FR. BENNYCHAN K. PETER*

FR. BENNYCHAN 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, 2019**

PARTICULARS	Schedule No.	As on 31.03.2019		As on 31.03.2018	
		₹.	Ps.	₹.	Ps.
<b>INCOME :</b>					
<b>Hospital A/c</b>					
Hospital Receipts	I	84,435,932.18		70,641,689.00	
Other Income	J	617,133.00		429,200.00	
Interest Income	K	2,591,920.90		2,472,877.71	
<b>TOTAL</b>		<b>87,644,986.08</b>		<b>73,543,766.71</b>	
<b>General A/c</b>					
Day Care Receipts		38,320.00		60,850.00	
Swing Center Receipts		52,700.00		57,750.00	
Other Income	L	600,573.00		365,001.00	
Interest Income	M	1,801,427.07		1,766,436.28	
		2,493,020.07		2,250,037.28	
<b>Foreign Contribution A/c</b>					
Day Care Receipts	N				
Donation Received	O	6,946,990.77		3,941,406.00	
Interest Income	P	50,832.00		22,093.00	
		6,997,822.77		3,963,499.00	
Closing Stock		819,066.64		1,125,257.00	
<b>TOTAL</b>		<b>₹. 97,954,895.56</b>		<b>80,882,559.99</b>	
<b>EXPENDITURE :</b>					
<b>REVENUE EXPENDITURE</b>					
<b>Hospital A/c</b>					
Opening Stock		1,125,257.00		515,125.91	
A. Establishment Expenses	Q	19,701,591.00		16,243,176.00	
B. Financial Charges		75,447.12		89,348.69	
C. Medical Consumables		10,221,811.80		12,450,114.00	
D. Hospital Expenses		44,895,325.94		33,703,670.33	
E. Gratuity Contribution		664,133.00		579,618.00	
		76,683,565.86		63,581,052.93	
<b>General A/c</b>					
A. Establishment Expenses	R	1,634,561.00		1,972,136.00	
B. Financial Charges		255.00		287.00	
C. Other Expenses		1,130,464.00		476,740.24	
D. Seminar & Awareness Expenses		37,828.00		31,522.00	
E. Gratuity Contribution		54,768.00		62,692.00	
		2,857,876.00		2,543,377.24	
<b>Foreign Contribution A/c</b>					
A. Establishment Expenses	S	761,203.00		662,630.00	
B. Financial Charges		5,811.93		5,168.00	
C. Other Expenses		51,801.00		114,416.00	
D. Programme & Project Expenses		565,126.00		176,926.00	
		1,383,941.93		959,140.00	
Depreciation	G	7,829,426.00		7,622,371.00	
Surplus/Deficit During the Year		9,200,085.77		6,176,618.82	
<b>TOTAL</b>		<b>₹. 97,954,895.56</b>		<b>80,882,559.99</b>	
Surplus/Deficit During the Year b/d		9,200,085.77		6,176,618.82	
Add: Earmarked fund of earlier year utilised during the year					
Surplus/Deficit During the Year Transfer to General Fund		<b>9,200,085.77</b>		<b>6,176,618.82</b>	

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 : 25.09.2019



*Bennychan K. Peter*

FR. BENNYCHAN K.PETER  
(SECRETARY)

FOR AND ON BEHALF OF COMMUNITY WELFARE SOCIETY, ROURKELA