

COMMUNITY WELFARE SOCIETY
SEVA SADAN BUILDING
AM-50, BASANTI NAGAR, ROURKELA-12
STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2016

Figures for the Previous year in ₹.	LIABILITIES	Figures for the C urrent year in ₹.	Figures for the Previous year in ₹.	ASSETS	Figures for the C urrent year in ₹.
	<u>GENERAL FUND</u>		39,966,949.01	<u>FIXED ASSETS</u>	41,542,693.69
90,082,738.40	Balance as on 01.04.2015	100,827,019.41		(As per Schedule 'A' attached)	
(2.00)	Add: Opening Adjustment				
-	Add: Transferred from Corpus Fund				
10,744,283.01	Add : Surplus, being excess of Income over Expenditure during the year	<u>11,166,564.20</u>	111,993,583.61	CURRENT ASSETS, <u>LOANS AND ADVANCES :</u>	
	Earmarked Fund(15-16)	2,500,000.00	46,890,886.02	Fixed Deposits and other Investments	54,453,338.06
2,050,000.00	Earmarked Fund(13-14)	2,050,000.00	3,432,578.00	(As per Schedule 'B' attached)	
500,000.00	Earmarked Fund(14-15)	500,000.00	303,737.47	Tax Deducted at Sources	4,479,259.48
	<u>CURRENT LIABILITIES AND PROVISIONS :</u>		12,318,546.54	(As per Schedule 'D' attached)	
6,854,053.61	(As per Schedule 'C' attached)	6,938,408.95	2,615,745.51	Advance to Parties	783,717.00
	Provision for Gratuity	2,709,977.00	2,399,852.00	Int. Receivable	2,803,038.78
2,399,852.00			872,499.78	Sundry Debtors	9,940,116.54
			55,200.57	LIC Sambalpur Division for Gratuity	2,709,977.00
			379,484.44	Closing Stock	575,179.00
				(As taken, valued and certified by the Secretary)	
				Receivable from City Scan	-
				Security Deposits	419,345.44
				<u>Cash & Bank Balances :</u>	
			3,283,331.23	Cash at Bank	8,849,263.03
			112,114.45	Cash in hand	136,041.54
<u>112,630,925.02</u>		<u>126,691,969.56</u>	<u>112,630,925.02</u>		<u>126,691,969.56</u>

As per our report of even date attached
For AASA AND ASSOCIATES
Chartered Accountants
FRN-310073E

Sanjay Sahoo

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



(Seal):

Place : Rourkela
Date : 22.09.2016

Benny Chan 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 (Odisha)

COMMUNITY WELFARE SOCIETY

SEVA SADAN BUILDING

AM-50, BASANTI NAGAR, ROURKELA-12

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

Figures for the Previous year ₹ ₹.	EXPENDITURE	Figures for the Current year ₹ ₹.	Figures for the Previous year ₹ ₹.	INCOME	Figures for the Current year ₹ ₹.
167,491.00	Welfare Expenses	177,450.00	345,484.00	Donation	3,575,854.00
15,307.23	Bank Charges	15,606.93			
372,823.00	Travelling & Conveyance	336,330.69	24,180.00	Sewing Centre Receipt	21,850.00
64,424.00	Meeting Expenses	52,339.00			
125,956.00	Miscellaneous Expenses	236,598.21	25,880.00	Day Care Receipts	44,410.00
634,063.99	Printing & Stationery	767,859.02			
9,857,316.00	Salary & Wages	9,874,654.00	-	Profit on Redemption of Mutual Fund	-
4,319,811.00	Depreciation	4,608,864.00			
45,600.00	Audit Fees	46,000.00	4,435,464.46	Interest from FDR	4,554,907.46
1,467,119.00	Repair and Maintenance	2,157,883.00			
48,864.00	Insurance Charges	61,034.00	78,526.00	Interest on SB Account	249,704.04
80,200.00	Ex-gratia & Bonus	92,900.00			
71,529.00	Postage, Telegram & Telephone	58,750.00	18,256.00	Interest on Security Deposit	20,957.00
362,233.00	Security Expenses	361,858.00			
12,368,803.00	Supervision & Consultancy Fees	13,180,236.00	191,599.00	Interest Received from LIC for Gratuity fund Investm	204,661.00
58,969.00	Seminar & Awareness Programme	71,778.00			
141,419.00	Laundry Expenses	197,720.00	-	Interest on IT Refund	-
-	Contribution to SBTC	11,645.00			
-	Instrument Hire Charges	-	-	CT Scan Receipts	-
297,944.00	Employer's Contribution to ESIC	308,311.00			
71,006.00	P.F. Administrative Charges	65,215.00	48,433,730.00	Hospital Receipts	52,886,699.00
826,866.00	Employer's Contribution to P.F.	907,559.00			
-	CT Scan Expenses	-	872,499.78	Closing Stock of medicine etc	575,179.00
17,445.00	Newspaper & Periodicals	19,481.00			
1,600,967.00	Electricity and Fuel Charges	1,671,689.00	2,588.00	Income from Health Care Centre	5,960.00
209,083.00	Leave Encashment	199,510.00			
1,247,321.00	Remuneration, Stipend & Incentive	1,349,448.00	354,000.00	Rental Income	390,000.00
465,614.00	Concessions & Discount	811,026.00			
56,250.00	Entertainment Expenses	46,080.00	429,974.47	Miscellaneous Income	748,522.47
51,500.00	Advertisement and Publicity	144,200.00			
51,452.00	Annual Day Expenses	83,395.00	-	Discount Received	179,236.00
-	Tid Monitoring Charges	-			
9,683.00	Damages & Penalties	3,486.00			
36,158.00	Licence & Registration Charges	84,200.00			
958,519.00	Donation & Charity	885,784.00			
15,630.00	Land & Service Charges	12,504.00			
-	Final Settlement	-			
2,500.00	Professional Tax	2,500.00			
4,495.00	Gardening Expenses	5,480.00			
861,737.94	X- Ray Consumables	-			
-	Project Expenses	-			
-	Legal & Prof Charges	135,318.00			
-	House Rent & Other Allowance	-			
-	Interest on TDS	-			
3,728,800.54	Medical Consumable	5,067,503.04			
192,000.00	Ambulance Hire Charges	125,065.00			
21,300.00	Rent, Rates & Taxes	-			
-	Health Care Center Expenses	-			
824,782.00	Investigation & Inspection Charges	1,445,556.00			
272,632.00	Day Care Centre Expenses	258,853.00			
81,636.00	Emergency Call Charges	65,509.00			
204,154.00	Uniform & Linen	300,167.10			
907,302.00	Opening Stock	872,499.78			
45,925.00	Transportation Charges	80,761.00			
933,620.00	Cleaning & Maintenance	1,067,373.00			
83,309.00	Free Health Check up Camp Expenses	67,722.00			

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403,029.00	Generator Running Charges	292,112.00
134,750.00	Night Allowances	162,350.00
4,000.00	Membership Fees	-
25,085.00	Processing Fees	-
167,550.00	Bio medical West treatment exp	182,865.00
591,968.00	Provision for Gratuity	346,125.00
-	Computer Center Expenses	-
-	Swing Center Expenses	10,863.00
-	Ambulance Running Charges	91,177.00
-	Community Development Expenses	145,870.00
-	Kitchen Expenses	172,861.00
-	Running Centre Expenses	18,487.00
-	Loss on sale of Motor Cycle	3,362.00

9,604,240.01	Surplus, being excess of Income over Expenditure during the year	13,636,167.20		
<u>55,212,181.71</u>		<u>63,457,939.97</u>	<u>55,212,181.71</u>	<u>63,457,939.97</u>

Figures for the Previous year in ₹.	EXPENDITURE	Figures for the Current year in ₹.	Figures for the Previous year in ₹.	INCOME	Figures for the Current year in ₹.
			9,604,240.01	Surplus Brought Forward	13,636,167.20
500,000.00	Transferred to Earmarked Fund	2,500,000.00	1,632,057.00	Transferred Earmarked Fund (12-13)	
-	Sundry Debtors W/off	37,258.00	7,986.00	Sundry Creditors W/off	67,655.00
			-	Transferred from Ear Marked Fund	-
10,744,283.01	Surplus transferred to General Fund	11,166,564.20			
<u>11,244,283.01</u>		<u>13,703,822.20</u>	<u>11,244,283.01</u>		<u>13,703,822.20</u>

As per our report of even date attached
For AASA AND ASSOCIATES
Chartered Accountants
FRN-310073E

Benny Chan K. Peter

(S.K.Sahoo)

Partner

Membership No-058298

(Seal):



Place : Rourkela
Date : 22.09.2016

Benny Chan K. Peter

FR.BENNYCHAN K.PETER
(SECRETARY)

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