

COMMUNITY WELFARE SOCIETY
SEVA SADAN BUILDING
AM-50, BASANTI NAGAR, ROURKELA-12
STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2015

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>		35,353,368.01	<u>FIXED ASSETS</u>	39,966,949.01
84,672,396.37	Balance as on 01.04.2014	90,082,738.40		(As per Schedule 'A' attached)	
1.00	Add: Opening Adjustment	(2.00)			
-	Add: Transferred from Corpus Fund				
5,410,341.03	Add : Surplus, being excess of Income over Expenditure during the year	<u>10,744,283.01</u>	100,827,019.41	<u>CURRENT ASSETS, LOANS AND ADVANCES :</u>	
			44,708,123.82	Fixed Deposits and other Investments	46,890,886.02
			2,738,752.00	(As per Schedule 'B' attached)	
	Earmarked Fund (14-15)	500,000.00		Tax Deducted at Sources	3,432,578.00
1,632,057.00	Earmarked Fund(12-13)		1,877,910.47	(As per Schedule 'D' attached)	
2,050,000.00	Earmarked Fund(13-14)	2,050,000.00	2,240,616.63	Advance to Parties	303,737.47
	<u>CURRENT LIABILITIES AND PROVISIONS :</u>		8,997,218.92	Int. Receivable	2,615,745.51
5,329,361.99	(As per Schedule 'C' attached)	6,854,053.61	1,807,884.00	Sundry Debtors	12,318,546.54
			907,302.00	LIC Sambalpur Division for Gratuity	2,399,852.00
1,807,884.00	Provision for Gratuity	2,399,852.00		Closing Stock	872,499.78
				(As taken, valued and certified by the Secretary)	
			55,200.57	Receivable from City Scan	55,200.57
			362,054.44	Security Deposits	379,484.44
				<u>Cash & Bank Balances :</u>	
			1,824,976.08	Cash at Bank	3,283,331.23
			28,634.45	Cash in hand	112,114.45
<u>100,902,041.39</u>			<u>112,630,925.02</u>		<u>112,630,925.02</u>

As per our report of even date attached
For AASA AND ASSOCIATES
Chartered Accountants
FRN-310073E
benjaya Sahoo
(S.K.Sahoo)
Partner
Membership No-058298

Benny Chan
FR. BENNYCHAN K.PETER
(SECRETARY)
FOR AND ON BEHALF OF COMMUNITY WELFARE SOCIETY, ROURKELA

(Seal):



Place : Rourkela
Date : 14.09.2015

COMMUNITY WELFARE SOCIETY

SEVA SADAN BUILDING

AM-50, BASANTI NAGAR, ROURKELA-12

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2015

Figures for the Previous year ₹	EXPENDITURE	Figures for the Current year ₹	Figures for the Previous year ₹	INCOME	Figures for the Current year ₹
376,549.00	Welfare Expenses	167,491.00	-	Donation	345,484.00
3,223.94	Bank Charges	15,307.23			
31,392.00	Travelling & Conveyance	372,823.00	25,470.00	Sewing Centre Receipt	24,180.00
29,860.00	Meeting Expenses	64,424.00			
301,714.70	Miscellaneous Expenses	125,956.00	22,389.00	Day Care Receipts	25,880.00
380,850.99	Printing & Stationery	634,063.99			
8,373,749.00	Salary & Wages	9,857,316.00	241,528.77	Profit on Redemption of Mutual Fund	-
3,670,059.00	Depreciation	4,319,811.00			
44,944.00	Audit Fees	45,600.00	3,771,333.93	Interest from FDR	4,435,464.46
1,836,952.00	Repair and Maintenance	1,467,119.00			
16,776.00	Insurance Charges	48,864.00	60,074.00	Interest on SB Account	78,526.00
878,620.00	Ex-gratia & Bonus	80,200.00			
60,896.00	Postage, Telegram & Telephone	71,529.00	6,687.00	Interest on Security Deposit	18,256.00
310,761.00	Security Expenses	362,233.00			
1,061,546.00	Supervision & Consultancy Fees	12,368,803.00	142,247.00	Interest Received from LIC for Gratuity fund Investr	191,599.00
75,341.00	Seminar & Awareness Programme	58,969.00			
102,754.00	Laundry Expenses	141,419.00	-	Interest on IT Refund	-
6,365.00	Contribution to SBTC	-			
1,701.17	Instrument Hire Charges	-	4,139,012.17	CT Scan Receipts	-
258,982.00	Employer's Contribution to ESIC	297,944.00			
55,814.00	P.F. Administrative Charges	71,006.00	27,891,294.78	Hospital Receipts	48,433,730.00
730,752.00	Employer's Contribution to P.F.	826,866.00			
1,042,414.00	CT Scan Expenses	-	907,302.00	Closing Stock of medicine etc	872,499.78
14,991.00	Newspaper & Periodicals	17,445.00			
1,478,213.00	Electricity and Fuel Charges	1,600,967.00	4,893.00	Income from Health Care Centre	2,588.00
262,745.00	Leave Encashment	209,083.00			
430,351.00	Remuneration, Stipend & Incentive	1,247,321.00	348,000.00	Rental Income	354,000.00
127,349.83	Concessions & Discount	465,614.00			
43,152.00	Entertainment Expenses	56,250.00	21,179.00	Miscellaneous Income	429,974.47
31,000.00	Advertisement and Publicity	51,500.00			
49,501.00	Annual Day Expenses	51,452.00			
6,750.00	Tid Monitoring Charges	-			
10,842.00	Damages & Penalties of ESIC	9,683.00			
66,500.00	Licence & Registration Charges	36,158.00			
4,452.00	Donation & Charity	958,519.00			
-	Land & Service Charges	15,630.00			
-	Final Settlement	-			
2,500.00	Professional Tax	2,500.00			
5,420.00	Gardening Expenses	4,495.00			
-	X-Ray Consumable	861,737.94			
-	Project Expenses	-			
44,681.00	Legal & Prof Charges	-			
279,745.00	House Rent & Other Allowance	-			
-	Interest on TDS	-			
3,892,430.29	Medical Consumable	3,728,800.54			
195,920.00	Ambulance Hire Charges	192,000.00			
9,378.00	Rent, Rates & Taxes	21,300.00			
12,034.00	Health Care Center Expenses	-			
794,860.00	Investigation & Inspection Charges	824,782.00			
164,247.00	Day Care Centre Expenses	272,632.00			
31,530.00	Emergency Call Charges	81,636.00			
61,935.00	Uniform & Linen	204,154.00			
1,451,545.70	Opening Stock	907,302.00			
18,970.00	Transportation Charges	45,925.00			
-	Cleaning & Maintenance	933,620.00			
86,283.00	Free Health Check up Camp Expense	83,309.00			
616,140.00	Generator Running Charges	403,029.00			
-	Night Allowances	134,750.00			
-	Memberships Fees	4,000.00			
-	Processing Fees	25,085.00			
164,140.00	Bio medical West treatment exp	167,550.00			
142,247.00	Provision for Gratuity	591,968.00			
-	Computer Center Expenses	-			
-	Swing Center Expenses	-			
7,429,541.03	Surplus, being excess of Income over Expenditure during the year	9,604,240.01			
<u>37,581,410.65</u>		<u>55,212,181.71</u>	<u>37,581,410.65</u>		<u>55,212,181.71</u>

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Figures for the Previous year in ₹.	EXPENDITURE	Figures for the Current year in ₹.	Figures for the Previous year in ₹.	I N C O M E	Figures for the Current year in ₹.
2,050,000.00	Transferred to Earmarked Fund	500,000.00	7,429,541.03	Surplus Brought Forward	9,604,240.01
10,000.00	Sundry Debtors W/off	-		Transferred Earmarked Fund (12-13)	1,632,057.00
			40,800.00	Sundry Creditors W/off	7,986.00
				Transferred from Ear Marked Fund	-
5,410,341.03	Surplus transferred to General Fund	10,744,283.01			
<u>7,470,341.03</u>		<u>11,244,283.01</u>	<u>7,470,341.03</u>		<u>11,244,283.01</u>

As per our report of even date attached

For AASA AND ASSOCIATES

Chartered Accountants

FRN-310073E

benjaya Sahoo

(S.K.Sahoo)

Partner

Membership No-058298

(Seal):

Place : Rourkela

Date : 14.09.2015



Benny Chan K. Peter

FR.BENNYCHAN K.PETER

(SECRETARY)

FOR AND ON BEHALF OF COMMUNITY WELFARE SOCIETY, ROURKELA