

We have audited the account of **Balasore Social Service Society**, Vivekananda Marg, P.O / Dist - Balasore - 756001 Odisha, India (Regn. No. 19342/61 of 1992 - 93 - registered under the Societies Registration Act, XXI of 1860) for the financial year ending the **31<sup>st</sup> March 2023** and examined all relevant books and vouchers and certify that according to the audited account.

- i) The brought forward foreign contribution at the beginning of the financial year was **Rs. 95,61,776.02**
- ii) Foreign Contribution of **Rs. 2,74,97,692.60** was received by the Society during the financial year **2022-23**.
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of **Rs. 3,29,994.00** was received by the Society during the financial year **2022-23**.
- iv) The balance of unutilized foreign contribution with the Association at the end of the financial year **2022-23** was **Rs. 1,52,87,360.82**
- v) Certified that the Society has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the foreign contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is Correct as checked by us.
- vii) The Society has utilized the foreign contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010.

For GARV & ASSOCIATES  
Chartered Accountants  
Firm Registration No. 301094E

*Ashish Rustagi*  
(Ashish Rustagi)  
Partner  
Membership No.062982



Place: Kolkata  
Dated: 25.09.2023  
UDIN: 23062982BGRXHM1054



To Savings Bank Interest Received  
Local Account

**Foreign Account**  
BOB FC Utilization A/c - 6783  
BOB FC Utilization A/c - 19601  
SBI A/C - 1921  
BOB A/C - 9602

77871.00  
77871.00  
134247.00  
4986.00  
182578.00  
8185.00  
329994.00

**4,07,865.00**

Stationery Set for Students-Design  
TA for Participants  
TA - Program Coordinator  
Training Materials  
White Board & Markers  
WiC - Rent  
10BD Certificate-Gary & Associates  
Annual FC Return Filing- Penalty  
Annual Report Design-BSS  
BMZ Expenses - Global Program  
BSSS-Website Renewal Exp  
CSR Registration Certificate Fees  
DDC Course Fees  
MEDP- Mischl.Exp.  
MEDP- Resource Persons Fee  
MEDP Trg- Food Expenses  
NGO Duediligence - Expenses  
PEACE Project - Expenses  
Staff Salary - BSSS  
TPNODL Expenses  
Office Conveyance/Travel/Mobility/Transport Etc  
Annual Audit Fees  
Repair & Maintenance of BSSS Office  
Salary - Gardener  
Salary- Office Care Taker

400.00  
5250.00  
16000.00  
750.00  
23222.00  
72000.00  
2360.00  
1740397.00  
13000.00  
285834.00  
3540.00  
5900.00  
20000.00  
56150.00  
15000.00  
54000.00  
20000.00  
48000.00  
86000.00  
584211.00  
15538.00  
205375.00  
395300.00  
60000.00  
60000.00  
4264816.00

44,10,327.21  
1,90,369.65

By Administration Expenses  
Foreign Account  
Salary  
Bank Charges

By Tds Paid  
Foreign Account

Social Development Expenses  
Educational Development Expenses  
Economic Development Expenses

Local Account

By Advance from Organisation

By Closing Balances

Foreign Account  
Cash in Hand  
Cash at Bank  
BOB A/C (9602)  
SBI A/C (1921)  
BOB A/C (6783)  
BOB A/C (19601)

Local Account

Cash in Hand  
Cash at Bank

**4,64,34,577.28**

**TOTAL**

**TOTAL**

89,554.00  
181,497.00

66240.55  
64364.24  
8100218.59  
6946911.00  
109626.44  
15287360.82

29515.20  
100239.42  
1029754.62  
1,63,17,115.44  
4,64,34,577.28



*[Handwritten Signature]*

For GARY & ASSOCIATES  
Chartered Accountants  
Firm Registration 301094E



Ashish Rustagi  
(ASHISH RUSTAGI)  
Partner  
Membership No. 062982

19, R.N. Mukherjee Road  
Kolkata - 700 001  
Date: 25th September, 2023



NGO Duediligence - Expenses  
 PEACE Project - Expenses  
 Staff Salary - BSSS  
 TPNO DL Expenses  
 Office Conveyance/Travel/Mobility/Transport Etc  
 Annual Audit Fees  
 Repair & Maintenance of BSSS Office  
 Salary - Gardener  
 Salary - Office Care Taker

20,000.00  
 48,000.00  
 86,000.00  
 5,84,211.00  
 15,538.00  
 2,30,875.00  
 3,95,300.00  
 60,000.00  
 60,000.00  
 42,92,993.00

45,18,331.21

To Administration Expenses  
 Foreign Account

Salary  
 Bank Charges

1,55,000.00  
 20,669.65

1,75,669.65

To Depreciation  
 Foreign Account

2,65,083.41

4,11,905.53

Local Account

1,46,822.12

36,19,671.57

TOTAL

3,20,85,227.44

TOTAL

3,20,85,227.44

For G A R Y & ASSOCIATES  
 Chartered Accountants  
 Firm Registration 301094E

*Ashish Rustagi*

(ASHISH RUSTAGI)  
 Partner  
 Membership No. 062982



*S. P. Roy*

19, R.N. Mukherjee Road  
 Kolkata - 700 001  
 Date: 25th September, 2023

**BALASORE SOCIAL SERVICE SOCIETY**  
AT-V.N. Marg. Po./Dist.-Balasore, Orissa, India.  
**Name of the Accounts : Consolidated (Foreign & Local)**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

LIABILITIES	AMOUNT	A S S E T S	AMOUNT
<b>CAPITAL ACCOUNT:</b>		<b>FIXED ASSETS</b>	
Previous year	1,42,08,991.39	(As per annexure 'A')	29,17,494.11
Add: Excess of Income over Expenditure	36,19,671.57	<b>CURRENT ASSETS</b>	
		Foreign Account	
		Security on rent deposited	8,000.00
		Tds Receivable AY 2022-23	14,000.00
		Tcs Receivable AY 2023-24	15,210.00
		Local Account	37,210.00
		TDS Receivable (A.Y 2023-24)	300.00
		Advance Tax Paid	23,957.00
			24,257.00
		<b>Roman Catholic of Discese(Foreign Account)</b>	61,467.00
			1,74,362.00
		<b>CLOSING BALANCE</b>	
		Foreign Account	
		Cash in Hand	66,240.55
		Cash at Bank	1,52,21,120.27
			1,52,87,360.82
		Local Account	
		Cash in Hand	29,515.20
		Cash at Bank	10,00,239.42
			10,29,754.62
		<b>TOTAL</b>	<b>1,94,70,438.55</b>

*(Signature)*  
BALASORE SOCIAL SERVICE SOCIETY



For G A R V & ASSOCIATES  
Chartered Accountants  
Firm Registration 301094E

*(Signature)*  
Partner  
(ASHISH RUSTAGI)  
Membership No. 062982

**BALASORE SOCIAL SERVICE SOCIETY**  
ANNEXURE: 'A'

**DEPRECIATION AS PER INCOME TAX ACT, 1961 FOR THE ASSESSMENT YEAR 2023-2024**

NAME OF THE ACCOUNTS : Consolidated (Foreign & Local)

Name of the Assets	Rate	W.D.V. As on 01.04.2022		Addition during the Year Before 30.09.2022		After 30.09.2022		Sold during the Year		Depreciation for the Year		W.D.V. As on 31.03.2023	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
<b>Block 'A'</b>	15%												
Office Equipment		3,63,988.13		-	-	-	-	-	-	54,598.22		3,09,389.91	
<b>Block 'B'</b>	10%												
Building		6,45,611.21		-	-	-	-	-	-	64,561.12		5,81,050.09	
<b>Block 'C'</b>	15%												
Motor Car/cycle		9,21,105.68		-	-	11,20,999.00	-	-	-	2,22,240.78		18,19,863.90	
<b>Block 'D'</b>	10%												
Furniture & Fixture		1,35,242.78		-	-	-	-	-	-	13,524.28		1,21,718.50	
<b>Block 'E'</b>	40%												
Computer/printer		1,42,452.84		-	-	-	-	-	-	56,981.14		85,471.71	
<b>Total</b>		<b>22,08,400.65</b>		<b>-</b>	<b>-</b>	<b>11,20,999.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,11,905.53</b>		<b>29,17,494.11</b>	



*(Signature)*

