RUSTAGI & CO.
CHARTERED ACCOUNTANTS

19, R.N.MUKHERJEE ROAD EASTERN BUILDING, 1ST FLOOR KOLKATA-700 001 PHONE: 2248-0823/0856

AUDIT REPORT

FORM NO.10B

(RULE 17B)

AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT,1961 IN THE CASE OF CHARITABLE RELIGIOUS TRUST OR INSTITUTION

We have examined the Balance Sheet of "Balasore Social Service Society, Odisha" as at 31st March 2016 and the Income & Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said Trust. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion proper books of account have been maintained by the above named trust visited by us so far as it appears from our examination of the books.

In our opinion and to the best of our information and according to explanations given to us the said account gives a true and fair view:

- i) in the case of the Balance Sheet of the Statement of affairs of the above named Trust Institution as at 31st March, 2016, and
- ii) in the case of the Income and Expenditure Account of the Excess of Expenditure over Income for the accounting year ending on 31st March,2016.

The prescribed particulars are annexed hereto.

19, R. N. Mukherjee Road Kolkata-700 001

Dated the 05th September, 2016

For RUSTAGI & CO.

Chartered Accountants
Firm Registration No.301094

Achil Pinlage

Kolleat

(ASHISH RUSTAGI) PARTNER

Membership No. 062982



19, R.N. MUKHERJE EASTERN BUILDING , 1ST FLO KOLKATA - 700001 Ph.No. 2248-0823/0856 Email:rustagico@rediffmail.com

BALASORE SOCIAL SERVICE SOCIETY

AT- V.N. Marg, Po./ Dist.- Balasore, Orissa, India.

Consolidated A/c (Foreign & Local) Receipts & Payments Account for the period from 01.04.2015 to 31.03.2016 relating to the F.Y. 2015-2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
To Opening Balance			By Expenses for Projects		
Cash in Hand	45,572		(Foreign A/C)		
Cash at Bank					
Vijaya Bank A/c No.4228	3,552,573				
Vijaya Bank A/c No.1352	88,200		"Social development	10,755,783	
Vijaya Bank A/c No.1349	263,851		" Educational Support	620,064	
Vijaya Bank A/c No.1351	16,720		" Economic development	9,589,968	20,965,815
Vijaya Bank A/c No.1350	541,973				
Vijaya Bank A/c No.9896	2,057,475	6,566,364			
			By Other Expenses		
			By Office admn cum Maintenance exp.	255,506	
			By Project Development Cost	20,000	
			By TDS Deposit	27,082	
			By Purchase of Tiffin Sets and Bags	227,560	
			By Advance for Electricity	19,500	
To Voluntary contributions (Foreign /	A/c)		By Staff Salary Exp.	295,646	
Catholic Relief Services, USA	2,698,917		By CCTV Expenses	45,226	
ABSK, Burdwan, India	50,400		By Annual Audit Fee	32,000	
SAFPTI, Kerela, CIDA	1,883,398		By BSSS Annual Report Preparation Exp.	18,000	
Caritas India	4,761,724		By BSSS Annual Report printing Exp.	32,450	
Assoc Namaskar, France	620,064		By Digital Signature Cost	2,500	
Secours Catholique, France	3,061,422		By Donation to Pratikhya Centre	200,000	
International Rice Research Institute(1,945,628		By Repairs and Maintenance	12,120	1,187,590
IFPRI, Belgium	3,748,414	18,769,967			



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUN
			By NFSM Project Expenses 14-15	195,000	
			By IRRI Supported Project Expense	1,000,000	
			By DB Tech Supported Project Expense	798,000	1,993,000
To Local Contribution received		372,500	by bb rear supported rioject Expense	790,000	1,993,000
To Other Receipts		072,000	By NABARD supported Project Expenses		
			NABARD Sadar (PFA)	528,157	
"NABARD	102,623		NABARD Sadar (PI)	2,135,109	
"Local Donations	334,000		NABARD Khaira (PFA)	464,423	
" CARITAS India	41,775		NABARD Khaira (PI)	27,000	2 15 4 600
"IFPRI	227,560		MADARD Rilaila (11)	27,000	3,154,689
" IFFCO Tokio Insurance	8,850	714,808			
ii i oo i oko iilaaranaa	0,000	7 14,000			
To Other Receipts			D. Danis Obanna		
" Return from Laxmi Enterprises	450,000		By Bank Charges		
	158,603		Vijaya Bank A/c No.4228	305	
(for NABARD PI Khaira)	01.011		Vijaya Bank A/c No.1352	56	
" NABARD Projects	64,841	050 505 50	Vijaya Bank A/c No.1349	223	
" Staff TDS	27,082	250,525.50	Vijaya Bank A/c No.1351	68	
			Vijaya Bank A/c No.1350	50	
To Other Project Grants			Vijaya Bank A/c No.9896	531	1,233
DB tech Supported Projects	1,175,082				
Nabard Supported Projects	2,434,596	3,609,678			
To Farmer Contribution					
NABARD Sadar (PFA)					
NABARD Khaira PFA					
NABARD Sadar PI	410,762		By Closing Balance		
NABARD Khaira (PI)	220	410,982	Cash in hand	82,121	
			Cash at Bank	02,121	
Bank Interest			Vijaya Bank A/c No.4228	1,969,266	
Vijaya Bank A/C No.4228	209,537		Vijaya Bank A/c No.1352	1,909,200	
Vijaya Bank A/c No.1352	4,826		Vijaya Bank A/c No.1349		
Vijaya Bank A/c No.1349	7,158		Vijaya Bank A/c No.1351		
Vijaya Bank A/c No.1351	2,623		Vijaya Bank A/c No.1351 Vijaya Bank A/c No.1350		
Vijaya Bank A/c No.1351	34,271		Vijaya Bank A/c No. 1350 Vijaya Bank A/c No. 9896	1 657 040	0.700.405
Vijaya Bank A/c No.9896		045.000	Vijaya Darik AVC NO.9090	1,657,018	3,708,405
Vijaya Dalik AVC NO.9090	57,494	315,909			
		31,010,733	GI.		31,010,733

Chatten schal san



AUDITOR'S REPORT

We have audited the books and accounts of BSSS, Balasore, maintained and are in agreement there with.

We have obtained all the information's and explanations which were necessary for the purpose of our audit. In our opinion proper books of accounts have been kept by the administrative office of the aforesaid organization and visited by us so far appears from an examination of accounts and proper adequate documents for the purpose of our Audit.

In our opinion and the information's given to us, the said accounts give a true and fair viewin case of Receipts and Payments account till 31.03.2016

19, R.N.MUKHERJEE ROAD KOLKATA - 700001

Dated: 05.09.2016

CALL SEAL STATE OF THE STATE OF

For RUSTAGI & CO
CHARTERED ACCOUNTANTS
Firm Registration 301094E

(ASHISH RUSTAGI)

PARTNER Membership No.062982 RUSTAGI & CO.
CHARTERED ACCOUNTANTS

19, R.N. MUKHERJEE ROAD EASTERN BUILDING , 1ST FLOOR KOLKATA - 700001 Ph.No. 2248-0823/0856 Email: rustagico@rediffmail.com

BALASORE SOCIAL SERVICE SOCIETY

AT- V.N. Marg, Po./ Dist.- Balasore, Orissa, India.

Name of the Accounts :- Consolidated A/c (Foreign & Local)

Income & Expenditure Account for the period from 01.04.2015 To 31.03.2016 relating To the F.Y. 2015-16

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
To Expenses for Projects (Foreign A/C)			By Voluntary contributions(Foreign A/c)		
To Social development	10,755,783		Catholic Relief Services, USA	2,698,917	
To Educational Support	620,064		ABSK, Burdwan, India	50,400	
To Economic Development	9,470,419	20,190,240	SAFPTI, Kerela, CIDA	1,883,398	
			Caritas India	4,761,724	
			Assoc Namaskar, France	620,064	
To Other Expenses			Secours Catholique, France	3,061,422	
To Office admn cum Maintenance exp.	255,506		International Rice Research Institute(IRRI-USA)	1,945,628	
To Project Development Cost	20,000		IFPRI, Belgium	3,748,414	16,652,102
To TDS Deposit	27,082				
To Purchase of Tiffin Sets and Bags	227,560		By Local Contribution received		372,500
To Staff Salary Exp.	295,646				
To Annual Audit Fee	32,000				
To BSSS Annual Report Preparation Exp.	18,000		By Other Receipts		
To BSSS Annual Report printing Exp.	32,450		By NABARD	102,623	
To Digital Signature Cost	2,500		By Local Donations	334,000	
To Donation To Pratikhya Centre	200,000		By CARITAS India	41,775	
To Repairs and Maintenance	12,120	1,122,864		227,560	
10 Repairs and Maniferiance	12,120	.,,	By IFFCO Bykio Insurance	8,850	714,808





Rs.	AMOUNT
To IRRI Supported Project Expense 671,500 641,974 1,313,474 (for NABARD PI Khaira) To DB Tech Supported Project Expense 641,974 1,313,474 (for NABARD PI Khaira) By Return from Laxmi Enterprises 64,841 (for NABARD PI Khaira) By NABARD Projects (Earlier Years) 53,039 By Staff TDS 27,082 To NABARD Supported Project Expenses NABARD Sadar (PFA) 349,523 By Other Project Grants NABARD Sadar (PI) 73,020 DB tech Supported Projects 1,187,286 Nabard Supported Projects 2,434,596 Nabard Supported Projects 2,434,596 Nabard Supported Projects 2,434,596 Nabard Supported Projects 2,434,596 Nabard Supported Projects 3,187,286 Nabard Supported Projects 3,187,286 Nabard Supported Projects 4,243,596 Nabard Supported Pro	Rs.
To IRRI Supported Project Expense 671,500 641,974 1,313,474 (for NABARD PI Khaira) To DB Tech Supported Project Expense 641,974 1,313,474 (for NABARD PI Khaira) By NABARD Projects 64,841 By NABARD Projects 99, Staff TDS 27,082 TO NABARD Supported Project Expenses NABARD Sadar (PFA) 349,523 By Other Project Grants NABARD Sadar (PI) 73,020 DB tech Supported Projects 1,187,286 NabaRD Khaira (PFA) 345,573 Nabard Supported Projects 2,434,596 NABARD Khaira (PFA) 345,573 Nabard Supported Projects 2,434,596 NABARD Khaira (PFA) 942,719 By Farmer Contribution NABARD Sadar (PFA) - NABARD Sadar (PFA) - NABARD Sadar (PFA) 176,712 NABARD Khaira (PFA) 220 NABARD Khaira (PFA) 220 Vijaya Bank A/c No.1352 56 Vijaya Bank A/c No.1352 50 Vijaya Bank A/c No.1350 50 50 50 50 50 50 50 50 50 50 50 50 5	
To DB Tech Supported Project Expense 641,974	
By NABARD Projects 64,841	
By NABARD Projects (Earlier Years) 53,039 By Staff TDS 27,082	
By Staff TDS 27,082	
NABARD Supported Project Expenses NABARD Sadar (PFA) 349,523 By Other Project Grants NABARD Sadar (PPI) 73,020 DB tech Supported Projects 1,187,286 NABARD Khaira (PFA) 345,573 Nabard Supported Projects 2,434,596 NABARD Khaira (PI) 174,603 942,719 September 19,000	303,565
NABARD Sadar (PI) 73,020 DB tech Supported Projects 1,187,286 NABARD Khaira (PFA) 345,573 Nabard Supported Projects 2,434,596 NABARD Khaira (PI) 174,603 942,719	303,303
NABARD Sadar (PI) NABARD Khaira (PFA) NABARD Khaira (PFA) NABARD Khaira (PI) To Bank Charges Vijaya Bank A/c No.1352 Vijaya Bank A/c No.1351 Vijaya Bank A/c No.1350	
NABARD Khaira (PFA) 345,573 Nabard Supported Projects 2,434,596 NABARD Khaira (PFA) 176,712 NABARD Sadar (PFA) 176,712 NABARD Sadar (PFA) 176,712 NABARD Khaira (PFA) NABARD Khaira (PFI) 220 Wijaya Bank A/c No.1350 Vijaya Bank A/c No.4228 209,537 Vijaya Bank A/c No.1350 Vijaya Bank A/c No.1351	
NABARD Khaira (PI)	3,621,882
By Farmer Contribution NABARD Sadar (PFA)	3,021,002
NABARD Sadar (PFA) NABARD Sadar (PI) NABARD Sadar (PFA) NABARD Sadar (PI) NABARD Sadar (PFA) Sadar (PI) Sadar (PFA) Sadar (PI) Sa	
NABARD Sadar (PI) 176,712 NABARD Sadar (PI) Sad	
Fo Bank Charges NABARD Khaira (PFA) Vijaya Bank A/c No.4228 305 NABARD Khaira (PI) 220 Vijaya Bank A/c No.1352 56 By Bank Interest 56 Vijaya Bank A/c No.1349 223 By Bank Interest 209,537 Vijaya Bank A/c No.1351 68 Vijaya Bank A/C No.4228 209,537 Vijaya Bank A/c No.1350 Vijaya Bank A/c No.1352 4,826 Vijaya Bank A/c No.1349 7,158 Vijaya Bank A/c No.1351 2,623 To Depreciation 760,318 Vijaya Bank A/c No.1350 34,271 Vijaya Bank A/c No.9896 57,494	
Vijaya Bank A/c No.4228 305 NABARD Khaira (PI) 220 Vijaya Bank A/c No.1352 56 Vijaya Bank A/c No.1352 Vijaya Bank Interest Vijaya Bank A/c No.1351 68 Vijaya Bank A/C No.4228 209,537 Vijaya Bank A/c No.1350 50 Vijaya Bank A/c No.1352 4,826 Vijaya Bank A/c No.9896 531 1,233 Vijaya Bank A/c No.1349 7,158 Vijaya Bank A/c No.1351 2,623 To Depreciation 760,318 Vijaya Bank A/c No.1350 34,271 Vijaya Bank A/c No.9896 57,494	
Vijaya Bank A/c No.1352 56 Vijaya Bank A/c No.1349 223 By Bank Interest Vijaya Bank A/c No.1351 68 Vijaya Bank A/C No.4228 209,537 Vijaya Bank A/c No.1350 50 Vijaya Bank A/C No.1352 4,826 Vijaya Bank A/c No.9896 531 1,233 Vijaya Bank A/C No.1349 7,158 Vijaya Bank A/c No.1351 2,623 Vijaya Bank A/C No.1350 34,271 Vijaya Bank A/C No.9896 57,494	176,932
Vijaya Bank A/c No.1351 68 Vijaya Bank A/C No.4228 209,537 Vijaya Bank A/c No.1350 50 Vijaya Bank A/c No.1352 4,826 Vijaya Bank A/c No.9896 531 1,233 Vijaya Bank A/c No.1349 7,158 Vijaya Bank A/c No.1351 2,623 To Depreciation 760,318 Vijaya Bank A/c No.1350 34,271 Vijaya Bank A/c No.9896 57,494	170,332
Vijaya Bank A/c No.1351 68 Vijaya Bank A/C No.4228 209,537 Vijaya Bank A/c No.1350 50 Vijaya Bank A/c No.1352 4,826 Vijaya Bank A/c No.9896 531 1,233 Vijaya Bank A/c No.1349 7,158 Vijaya Bank A/c No.1351 2,623 To Depreciation 760,318 Vijaya Bank A/c No.1350 34,271 Vijaya Bank A/c No.9896 57,494	
Vijaya Bank A/c No.1350 50 Vijaya Bank A/c No.1352 4,826 Vijaya Bank A/c No.9896 531 1,233 Vijaya Bank A/c No.1349 7,158 Vijaya Bank A/c No.1351 2,623 Vijaya Bank A/c No.1350 34,271 Vijaya Bank A/c No.9896 57,494	
Vijaya Bank A/c No.9896 531 1,233 Vijaya Bank A/c No.1349 7,158 Vijaya Bank A/c No.1351 2,623 Fo Depreciation 760,318 Vijaya Bank A/c No.1350 34,271 Vijaya Bank A/c No.9896 57,494	
Vijaya Bank A/c No.1351 2,623 Vijaya Bank A/c No.1350 34,271 Vijaya Bank A/c No.9896 57,494	
760,318 Vijaya Bank A/c No.1350 34,271 Vijaya Bank A/c No.9896 57,494	
Vijaya Bank A/c No.9896 57,494	
	315,909
By Excess of Expenditure over Income	010,000
	2,173,150
24,330,848	24,330,848





-Repl-

AUDITOR'S REPORT

We have audited the books and accounts maintainedTo BSSS Balasore, and are in agreement there with. We have obtained all the information's and explanations which were necessary for the purpose of our audit. In our opinion proper books of accounts have been kept To the administrative office of the aforesaid organization and visited To us so far appears from an examination of accounts and proper adequate documents for the purpose of our Audit.

In our opinion and the information's given To us, the said accounts give a true and fair view: in case of Income & Expenditure account till 31.03.2016

19, R.N.MUKHERJEE ROAD KOLKATA - 700001

Dated: 05.09.2016

For RUSTAGI & CO CHARTERED ACCOUNTANTS Firm Registration 301094E

(ASHISH RUSTAGI)

PARTNER

Membership No.062982



19,R.N.Mukherjee Road Eastern Building,1st Floor Kolkata-700 001 Phone: 2248-0823/0856 Email:rustagico@rediffmail.com

BALASORE SOCIAL SERVICE SOCIETY STATE OF ORISSA, INDIA

Consolidated A/c (Foreign & Local)
BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT:			FIXED ASSETS		
Previous year	10,043,170		As per annexure 'A'		3,868,124
Less: Excess of Expenditure over Income	(2,173,150)	7,870,020			
			Recievable from Agencies		
			CRS	84,850	
			Caritas	29,450	
CURRENT LIABILITIES :			IFPRI	519,255	
			DB Tech	9,222	
			IRRI	235,686	878,463
Rustagi & Co.	10,000	*			
TDS Payable	4,606				
Salary Payable	175,591		Current Assests		
Staff Travel Payable	46,352		TDS Receivable (AY 2013-14)	10,972	
Food Allowance	24,000	1	TDS Receivable (AY 2014-15)	28,088	
Laxmi Enterprise	28,642		TDS Receivable (AY 2015-16)	24,947	
Laxmipriya Das	225,692		TDS Receivable (AY 2016-17)	12,204	
Chnadra Shekhar Panda	383,548	898,431	Electricity Advance	19,500	
			Advance to Suppliers	24,255	
			Farmer Input Contribution Recievable	146,185	
			Nadep Farmer Contribution Recievable	47,307	313,458
			By Closing Balance		
			Cash in hand	82,121	
			Cash at Banks		
			Vijaya Bank A/c No.4228	1,969,266	
			Vijaya Bank A/c No.1352		
a tensent se			Vijaya Bank A/c No.1349		
Mario			Vijaya Bank A/c No.1351		
YN. MARG			Vijaya Bank A/c No.1350		
A CASORE S			Vijaya Bank A/c No.9896	1,657,018	3,708,405
			CAGIR		
		8,768,451	15000		8,768,451

AUDITOR'S REPORT

We have audited the books and accounts maintained by BSSS, Balsore, and are in agreement there with.

We have obtained all the information's and explanations which were necessary for the purpose of our audit. In our opinion proper books of accounts have been kept by the administrative office of the aforesaid organization and visited by us so far appears from an examination of accounts and proper adequate documents for the purpose of our Audit.

In our opinion and the information's given to us, the said accounts give a true and fair view: in case of Balance Sheet Account till 31.03.2016

19, R.N.Mukherjee Road Kolkata-700 001

Dated:05.09.2015

Fratten IAL SEA

For RUSTAGI & CO.
Chartered Accountants
Firm Registration 301094E

(ASHISH RUSTAGI)
PARTNER

Membership No.062982

BALASORE SOCIAL SERVICE SOCIETY DEPRECIATION AS PER INCOME TAX ACT, 1961 FOR THE ASSESSMENT YEAR 2016-17

Name of	Rate	W.D.V.	onsolidated A/c (F	oreign & Local)			
the Assets		As on 01.04.2015	Addition duri Before 30/09/2015	After 30/09/2015	Sold during the Year	Depreciation for the Year	W.D.V. As on 31.03.2016
		Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
Block 'A'	15%	*					
Office Equipment		581,982.46	9,950.00	45,226.00		92,181.82	544,976.64
Block 'B'	10%						014,070.0-
Building		1,349,812.67				134,981.27	1,214,831.40
Block 'C'	15%						1,214,001.40
Motor Car/cycle		1,966,261.74		60,000.00		299,439.26	1,726,822.48
Block 'D'	10%						1,1 20,022. 10
-urniture& fixture		270,819.82	- 1			27,081.98	243,737.84
Block 'E'	60%						,
Computer/printer		294,788.90	49,600.00			206,633.34	137,755.56
Block 'F'	100%						151,700.00
Books and periodicals			-			<u>.</u>	
Total		4,463,665.59	59,550.00	105,226.00		760,317.67	3,868,123.92



