

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 **31st March 2022** 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. 1,12,60,053.34**
- ii) Foreign Contribution of **Rs. 3,61,98,229.62** was received by the Society during the financial year **2021-22.**
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of **Rs. 4,10,936** was received by the Society during the financial year **2021-22.**
- iv) The balance of unutilized foreign contribution with the Association at the end of the financial year **2021-22** was **Rs. 95,61,776.02**
- 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: 30.09.2022

UDIN: 22062982AZKER04345

BALASORE SOCIAL SERVICE SOCIETY

Status: TRUST
PAN: AAFTS2095G

A.Y:2022-2023
P.Y: 2021-22

COMPUTATION OF TOTAL INCOME

	<u>Amount</u> (Rs.)	<u>Amount</u> (Rs.)	<u>Amount</u> (Rs.)
<u>INCOME FROM:</u>			
<u>FOREIGN</u>			
Foreign Donation		3,62,36,187.63	
Bank Interest		<u>4,10,936.00</u>	3,66,47,123.63
<u>LOCAL:</u>			
Donation		23,54,499.00	
Bank Interest		<u>69,220.00</u>	24,23,719.00
Adjustment pertaining to earlier year			-
Less : Corpus Donation			<u>3,90,70,842.63</u>
			-
			<u>3,90,70,842.63</u>
<u>LESS: 15% PERMISSIBLE ACCUMULATION</u>			
			<u>3,90,70,842.63</u>
<u>LESS: ADMINISTRATIVE EXPENSES INCURRED FOR:</u>			
Foreign Projects		1,43,332.85	
Local Projects		12,99,982.35	14,43,315.20
			<u>3,76,27,527.43</u>
<u>LESS: CHARITABLE EXPENSES INCURRED In:</u>			
Foreign Projects		3,81,64,110.23	
Local Projects -Contributions made		5,89,912.00	
		3,87,54,022.23	
Acquisition of Fixed Assets	1,08,401.00		
Capital Work In progress During the year	-	<u>1,08,401.00</u>	
		3,88,62,423.23	
Less: Option Exercised in A.Y 2021-22		-	
Less: Corpus Donation for which amount not invested in FD		-	3,88,62,423.23
			<u>-12,34,895.80</u>
Total Income			<u>-12,34,895.80</u>
Tax able Income			<u>NIL</u>
Foreign(TDS)		14,000.00	14,000.00
Tax Payable/(Refundable)			<u>-14,000.00</u>

BALASORE SOCIAL SERVICE SOCIETY
AT- V.N. Marg. Po./ Dist- Balasore, Orissa, India.
Name of the Accounts :- Consolidated A/C (Local & Foreign)
Receipts & Payments Account for the period from 01.04.2021 to 31.03.2022
relating to the F.Y. 2021 - 2022

	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance				By Expenses for Projects		
Local Accounts				Foreign Account		
Cash in Hand		8647.20		Social Development Expenses		
Cash at Bank		2414924.97		An Initiative towards Comprehensive Development of Stark Colony	235054.00	
		2423572.17		Repair & Maintenance of Stark Housing Complex	41405.00	
Foreign Account				Tubewell Installation Works at Srikanthapur & Bhaskarganj, Balasore	82345.00	
Cash in Hand		47144.09		Multiple Development Works in BSSS Operational Areas	243519.00	
Cash at Bank		11212909.25		Second Wave by Basic Necessities	2050750.00	
		11260053.34	1,36,83,625.51	ERRF Cyclone YAAS response in Odisha-CRS	6980704.41	
				Emergency Aid for Families of Educational Project -SAC	217520.00	
To Voluntary contributions				Fighting Against Covid 19 Pandemic	765422.00	
Foreign Account				Emergency Relief for the Victims of Cyclone Yass in the District of Ba	981008.00	
Fdnf Swizerland		3221857.00		Assiting the Volunerable community -second Wave -Covid 19	4378736.00	
Manos Unidas Spain		6784013.00		Poverty reduction and Food Security	2337460.45	18313923.86
Stichting Actie Calcutta , Neatherland		218000.00				
Secours Catholique, Caritas France		4122287.00		Educational Development Expenses		
Secours Catholique, France		5141333.00		Mainstreaming the low performing tribal students through Bridge up	3123929.43	
Wild Ganzen, The Netherlands		2911392.43		SURAKHYA- Child Rights	878700.00	
Assoc Naskar , France		249975.00		SURAKHYA- Child Rights Misereor Germany	2213608.80	6216238.23
Catholic Relief Service		6980879.41				
Misereor , Germany		2368977.50		Economical Development Expenses		
Caritas Germany		2338296.30		Sustainable transformation of Tribals through Empowerment, Educati	2488515.00	
		34337010.64		Social Welafre through Agricultural & Allied Development	6193650.00	
Local Account				Sustainable & Participatory Rural Empowerment through Agri-based	4029317.00	
Caritas India, Delhi		809179.00		Skill Development Programme for Youth - Hilfezur	384129.00	
Recieved Local Donations/Grants/Funds		614000.00		Skill Development of unempolyed Youth - SWAAD	401339.00	13496950.00
From Well Wisher/Institutions/Donors		85840.00				
NABARD, Bhubaneswar		545480.00		Local Account		
		2054499.00	36391509.64	Immediate Relief Support for the victim of Cyclone Yaas		
To Received Under 80 Donations				Dry Ration Exp.	342100.00	
Local Account			300000.00	Office related Admn Exp.	10500.00	
				Local Transportation Exp.	25088.00	
To Other Donations/Contributions Received				Staff Mobility & Food Exp.	15360.00	
Foreign Account			1861218.98	Visibility Exp.	5800.00	3,98,848.00
To Savings Bank Interest Received				Sharing to Care Capaign Exp		
Local Account		69220.00		Banner Exp.	720.00	
Foreign Account		410936.00	480156.00	Fuel Exp.	6964.00	
				Mobile recharge Exp.	50.00	
				Pollution Certificate & Service Charges-Scooty	80.00	
				Scooty Repairing Exp.	200.00	
				Food Expenses- Stree Dwellers	103245.00	
				Bank Chgs	53.10	1,11,312.10



By General Expenditures		
Office Level Admn. Exp(Printing/Stationery/Consumables etc)	41480.00	
Audit Fees	172120.00	
Bank Charges	690.35	
Office Conveyance(Travel/Mobility/Transport/Vehicle Insurance/Vehicle Maintenance)	58762.00	
BSSS Project Development Cost	10000.00	
BSSS-Website Renewal Exp	3540.00	
Dry Ration Kit	342100.00	
Food Expenses During Monitoring	3600.00	
Food for Trainee	29700.00	
LEDP- Expenses	253008.00	
MEDP- Miscll.Exp.	20640.00	
MEDP- Resource Persons Fee	14850.00	
MEDP Trg- Food Expenses	35640.00	
Resource Person Fees	13500.00	
Staff Health Insurance	12272.00	
Trainee Stipend	15000.00	
Tree Plantation -	8000.00	
Visibility Exp.	5800.00	
Local Transportation & Loading & Unloading Exp.	36848.00	
Split Air Conditioner	83000.00	
Tailoring Machine	25401.00	
GRLTP Trg. Miscll. Expenses	16080.00	
Salary : House Keeping	156000.00	
VDMP(Tsunami)-Balasore Collector	61790.00	14,19,821.35

By Administration Expenses		
Foreign Account		
Salary	123000.00	
Bank Charges	20332.85	1,43,332.85

By Tds Paid		
Foreign Account		
Social Development Expenses	44619.00	
Educational Development Expenses	22894.00	
Economical Development Expenses	69485.00	
	136998.00	
Local Account	26314.00	1,63,312.00

By Closing Balances		
Foreign Account		
Cash in Hand	88810.79	
Cash at Bank	9472965.23	
	9561776.02	
Local Account		
Cash in Hand	6577.20	
Cash at Bank	2884418.52	
	2890995.72	1,24,52,771.74

TOTAL 5,27,16,510.13

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19, R.N. Mukjerjee Road
Kolkata - 700 001
Date: 30th September, 2022



For GARV & ASSOCIATES
Chartered Accountants
Firm Registration 301094E

Ashish Rustagi
(ASHISH RUSTAGI)
Partner
Membership No. 062982

BALASORE SOCIAL SERVICE SOCIETY
AT- V.N. Marg, Po./ Dist.- Balasore, Orissa, India.

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

Income & Expenditure Account for the period from 01.04.2021 to 31.03.2022
relating to the F.Y. 2021-22

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expense for projects (Foreign A/c):			By Voluntary contributions		
Foreign Account			Foreign Account		
Social Development Expenses			Fdnf Swizerland	3221857.00	
An Initiative towards Comprehensive Development of Stark Colony	2,35,054.00		Manos Unidas Spain	6784013.00	
Repair & Maintenance of Stark Housing Complex	41,405.00		Stichting Actie Calcutta , Neatherland	218000.00	
Tubewell Installation Works at Srikanthapur & Bhaskarganj, Balasore	82,345.00		Secours Catholique, Caritas France	4122287.00	
Multiple Development Works in BSSS Operational Areas	2,43,519.00		Secours Catholique, France	5141333.00	
Second Wave by Basic Neccesities	20,50,750.00		SAC and Wild Ganzen, The Netherlands	2911392.43	
ERRF Cyclone YAAS response in Odisha-CRS	69,80,704.41		Assoc Naskar , France	249975.00	
Emergency Aid for Families of Educational Project -SAC	2,17,520.00		Catholic Relief Service	6980879.41	
Fighting Against Covid 19 Pandemic	7,65,422.00		Misereor , Germany	2368977.50	
Emergency Relief for the Victims of Cyclone Yass in the District of Balasore	9,81,008.00		Caritas Germany	2338296.30	3,43,37,010.64
Assiting the Volunerable community -second Wave -Covid 19	47,97,934.00				
Poverty reduction and Food Security	23,82,079.45	1,87,77,741	Local Account		
			Caritas India, Delhi	8,09,179.00	
Educational Development Expenses			Recieved Local Donations/Grants/Funds	6,14,000.00	
Mainstreaming the low performing tribal students through Bridge up Centre (BUC)	3123929.43		From Well Wisher/Institutions/Donors	85,840.00	
SURAKHYA- Child Rights	878700.00	62,39,132.23	NABARD, Bhubaneswar	5,45,480.00	20,54,499
SURAKHYA- Child Rights Misereor Germany	2236502.80				
			By Received Under 80 Donations		
Economical Development Expenses			Local Account		3,00,000.00
Sustainable transformation of Tribals through Empowerment, Education & Economic	2488515.00				
Social Welafre through Agricultural & Allied Development	6193650.00		By Other Donations/Contributions Received		
Sustainable & Participatory Rural Empowerment through Agri-based livelihood Deve	4029317.00		Foreign Account		18,99,176.99
Skill Development Programme for Youth - Hilfezur	384129.00				
Skill Development of unempolyed Youth - SWAAD	470824.00	1,35,66,435.00	By Bank Interest		
			Foreign Account	410936.00	
Local Account			Local Account	69220.00	480156.00
Immediate Releif Support for the victim of Cyclone Yaas					
Dry Ration Exp.	342500.00		By Excess of Expenditure over Income		20,41,100.02
Office related Admn Exp.	10500.00				
Local Transportation Exp.	25600.00				
Staff Mobility & Food Exp.	15600.00				
Visibility Exp.	5800.00	4,00,000			
Sharing to Care Capaign Exp					
Banner Exp.	720				
Fuel Exp.	6964				
Mobile recharge Exp.	50				
Pollution Certificate & Service Charges-Scooty	80				
Scooty Repairing Exp.	200				
Food Expenses- Stree Dwellers	181845				
Bank Chgs	53.1	1,89,912			



To General Expenditures**Local Account**

Office Level Admn. Exp(Printing/Stationery/Consumables etc)	92,780.00	
Audit Fees	1,91,020.00	
Bank Charges	690.35	
Office Conveyance(Travel/Mobility/Transport/Vehicle Insurance/Vehicle Maintenance)	58,762.00	
BSSS Project Development Cost	10,000.00	
BSSS-Website Renewal Exp	3,540.00	
Dry Ration Kit	3,42,500.00	
Food Expenses During Monitoring	3,600.00	
Food for Trainee	30,000.00	
LEDP- Expenses	2,53,008.00	
MEDP- Miscll.Exp.	20,640.00	
MEDP- Resource Persons Fee	16,500.00	
MEDP Trg- Food Expenses	36,000.00	
Resource Person Fees	15,000.00	
Staff Health Insurance	12,272.00	
Trainee Stipend	15,000.00	
Tree Plantation -	8,000.00	
Visibility Exp.	5,800.00	
Local Transportation & Loading & Unloading Exp.	37,600.00	
GRLTP Trg. Miscll. Expenses	16,080.00	
Salary : House Keeping	1,56,000.00	
VDMP(Tsunami)-Balasore Collector	61,790.00	13,86,582.35

To Administration Expenses**Foreign Account**

Salary	1,23,000.00	
Bank Charges	20,332.85	1,43,332.85

To Adjustment pertaining to earlier years for Local Account

295.88

To Depreciation

4,08,511.38

TOTAL4,11,11,942.65**TOTAL**4,11,11,942.65

19, R.N. Mukherjee Road
Kolkata - 700 001
Date: 30th September, 2022

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

Ashish Rustagi

(ASHISH RUSTAGI)

Partner

Membership No. 062982



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, 2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>A S S E T S</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT:</u>			<u>FIXED ASSETS</u>		22,08,400.65
Previous year	1,62,50,091.40		(As per annexure 'A')		
Less: Excess of Expenditure over Income	<u>20,41,100.02</u>	1,42,08,991.38	<u>CURRENT ASSETS</u>		
<u>CURRENT LIABILITIES:</u>			<u>Foreign Account</u>		
Foreign Account			Tds Receivable AY 2021-22	14,202.00	
Salary Payable	14,700.00		Tds Receivable AY 2022-23	<u>14,000.00</u>	
Jai Bajranga	89,760.00			28,202.00	
Garv	5,000.00		<u>Local Account</u>		
Anupama Travels	8,850.00		TDS Receivable (A.Y 2021-22)	1,458.00	
Dibakar Mohanty	88,110.00		Advance Tax Paid	<u>23,957.00</u>	
TDS Payable	2,280.00			25,415.00	53,617.00
Chandrashekar Panda	<u>2,10,498.00</u>	4,19,198.00	<u>CLOSING BALANCE</u>		
<u>Local Account</u>			<u>Foreign Account</u>		
Sundry Creditors	78600		Cash in Hand	88,810.79	
Electricity Bill Payable	<u>8000</u>	86,600.00	Cash at Bank	<u>94,72,965.23</u>	
				95,61,776.02	
			<u>Local Account</u>		
			Cash in Hand	6,577.20	
			Cash at Bank	<u>28,84,418.52</u>	
				28,90,995.72	1,24,52,771.74
TOTAL		<u><u>1,47,14,789</u></u>	TOTAL		<u><u>1,47,14,789</u></u>

19, R.N. Mukherjee Road
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Date: 30th September, 2022

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Ashish Rustagi
(ASHISH RUSTAGI)
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BALASORE SOCIAL SERVICE SOCIETY

ANNEXURE: 'A'

DEPRECIATION AS PER INCOME TAX ACT, 1961 FOR THE ASSESSMENT YEAR 2022-2023

NAME OF THE ACCOUNTS : Consolidated (Foreign & Local)

Name of the Assets	Rate	W.D.V. As on 01.04.2021		Addition during the Year Before 30.09.2021		After 30.09.2021		Sold during the Year		Depreciation for the Year		W.D.V. As on 31.03.2022	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
<u>Block 'A'</u>	15%												
Office Equipment		3,19,820.33		1,08,401.00		-		-		64,233.20		3,63,988.13	
<u>Block 'B'</u>	10%												
Building		7,17,345.79		-		-		-		71,734.58		6,45,611.21	
<u>Block 'C'</u>	15%												
Motor Car/cycle		10,83,653.74		-		-		-		1,62,548.06		9,21,105.68	
<u>Block 'D'</u>	10%												
Furniture & Fixture		1,50,269.75		-		-		-		15,026.98		1,35,242.78	
<u>Block 'E'</u>	40%												
Computer/printer		2,37,421.41		-		-		-		94,968.56		1,42,452.84	
Total :-		25,08,511.02		1,08,401.00		-		-		4,08,511.38		22,08,400.65	

