

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 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

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 01.04.2022 to 31.03.2023
relating to the F.Y. 2022 - 2023

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Expenses for Projects		
	Foreign Account				Foreign Account		
	Cash in Hand	88810.79			Social Development Expenses		
	Cash at Bank				An Initiative towards Comprehensive Development of Stark Colony	8611.00	
	BOB A/C (9602)	13916.00			Repair & Maintenance of Stark Housing Complex	5000.00	
	SBI A/C (1921)	6963053.63			Tubewell Installation Works at Srikanthapur & Bhaskarganj, Balasore	13500.00	
	BOB A/C (6783)	2314996.85			Multiple Development Works in BSSS Operational Areas	1856.50	
	BOB A/C (19601)	180998.75			10 KWP - Solart Energy System at the Diocesan Social Development Centre	1275502.00	
		9561776.02			Emergency Relief Support - Flood Affected - CRS	2003826.58	
	Local Accounts				SURAKHYA- Child Rights	929606.00	
	Cash in Hand	6577.20			Assisting the Vulnerable Communities	268633.00	
	Cash at Bank	2884418.52			Poverty reduction and Food Security	2501897.91	7008432.99
		2890995.72	1,24,52,771.74				
To	Voluntary contributions				Educational Development Expenses		
	Foreign Account				Mainstreaming the low performing tribal students through Bridge up Centre (BUC)	3275574.50	
	Fdnf Switzerland	2264320.00			Educational Help for Utkalvani Students	1115686.84	
	Manos Unidas Spain	5709698.33			Hostel Support of Marshal Dahar Convent, Ghatiduba	491054.00	
	Stichting Actie Calcutta , Neatherland	3714627.19			Support for Hostel children, Utkal Vani. Kalakendra	244399.50	
	Secours Catholique, Caritas France	268633.00			Education of Girls-Hilfswerk - Hilfezur	367780.00	
	Bischofliches, Rottenberg, Deutschland	1275502.00			SURAKHYA- Child Rights Misereor Germany	2036551.05	
	Hilfewerk Hilfe Zur	899532.00			Education Support for Girls-SAC	361750.00	7892795.89
	Assoc Naskar , France	453367.00					
	Catholic Relief Service	2017826.58			Economical Development Expenses		
	Misereor , Germany	1612087.50			Sustainable transformation of Tribals through Empowerment, Education & Economic Reform	2226911.00	
	Caritas France	7154377.00			Promoting Sustainable Economic Wellbeing & Creating access to quality Education (PEACE)	1369632.00	
	Caritas Germany	2127722.00			Sustainable & Participatory Rural Empowerment through Agri-based livelihood Development	1613012.00	
		27497692.60			Skill Development Programme for Youth - Hilfezur	0.00	
	Local Account				Skill Development of unemployed Youth - SWAAD	4315022.00	9524577.00
	Caritas India, Delhi	41700.00					
	Amount Received from TPNODL	567760.00			Local Account		
	From Well Wisher/Institutions/Donors	104546.00			Sharing to Care Campaign Exp		
	NABARD, Bhubaneswar	67620.00			Fuel Exp.	5666.00	
		781626.00	28279318.60		Food Expenses- Stree Dwellers	64000.00	
					Bank Chgs	53.10	69,719.10
To	Local Contributions Received		954651.00	By	Fixed Assets Purchased(Foreign Account)	5,75,827.00	5,75,827.00
To	Local Donations Received			By	Roman Catholic of Discese(Foreign Account)		1,74,362.00
	Local Account			By	General Expenditures		
	Received-Under 80G Donations	400000.00			Foreign Account	1,45,511.21	
	Recieved Local Donations/Grants/Funds	868600.00					
	District Emergency Officer- VDMP-Balasore	45000.00			Local Account		
	District Medical Office(Blood Bank)- Balasore	6600.00	13,20,200.00		Accomodation- Participants	1200.00	
To	Fund Received from " Rainbow Foundation"(Foreign Account)		11,21,792.84		Centre Set Up Expenses	42800.00	
To	Advance from Organisation				Display Board	35400.00	
	Foreign Account	1394707.1			Food for Participants	10692.00	
					MISC Expenses	800.00	
	Local Account	486211	1880918.1		Program Monitoring By BSSS	1000.00	
					Salary-Program Coordinator	80000.00	
To	TDS Refund Received(Local Account)		17060		Salary - Teacher	180000.00	
					Stationery Purchase	57657.00	
					Stationery Set for Students-Books	57040.00	



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
8183.00

329994.00

4,07,865.00

Stationery Set for Students-Design

TA for Participants

TA - Program Coordinator

Training Materials

White Board & Markers

WLC - Rent

10BD Certificate-Garv & Associates

Annul FC Return Filling- Penalty

Annual Report Design-BSSS

BMZ Expenses - Global Program

BSSS-Website Renewal Exp

CSR Registration Certificate Fees

DDC Course Fees

MEDP- Miscell.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
295834.00
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

By Administration Expenses

Foreign Account

Salary

Bank Charges

169700.00
20669.65

1,90,369.65

By Tds Paid

Foreign Account

Social Development Expenses

Educational Development Expenses

Economical Development Expenses

34303.00
8236.00
18838.00
61377.00

Local Account

28177.00

89,554.00

By Advance from Organisation

181497.00

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)

66240.55

64364.24

8100218.59

6946911.00

109626.44

15287360.82

Local Account

Cash in Hand

Cash at Bank

29515.20

1000239.42

1029754.62

1,63,17,115.44

TOTAL

4,64,34,577.28

TOTAL

4,64,34,577.28

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

[Signature]



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 A/C (Local & Foreign)
Income & Expenditure Account for the period from 01.04.2022 to 31.03.2023

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Expense for projects (Foreign A/c):			By	Voluntary contributions		
	Foreign Account				Foreign Account		
	Social Development Expenses				Fdnf Switzerland	22,64,320.00	
	An Initiative towards Comprehensive Development of Stark Colony	14,477.50			Manos Unidas Spain	57,09,698.33	
	Repair & Maintenance of Stark Housing Complex	5,000.00			Sichting Actie Calcutta, Neatherland	37,14,627.19	
	Tubewell Installation Works at Srikanthapur & Bhaskarganj, Balasore	20,191.00			Secours Catholique, Caritas France	2,68,633.00	
	Multiple Development Works in BSSS Operational Areas	1,856.50			Bischoffliches, Rottenberg, Deutschland	12,75,502.00	
	10 KWP - Solar Energy System at the Diocesan Social Development Centre	12,75,502.00			Hilfewerk Hilfe Zur	8,99,532.00	
	Emergency Relief Support - Flood Affected - CRS	20,17,826.58			Assoc Naskar, France	4,53,367.00	
	SURAKHYA- Child Rights	8,72,645.00			Catholic Relief Service	20,17,826.58	
	Assisting the Vulnerable Communities	920.00			Misereor, Germany	16,12,087.50	
	Poverty reduction and Food Security	26,00,453.91	68,08,872.49		Caritas France	71,54,377.00	
	Educational Development Expenses				Caritas Germany	21,27,722.00	2,74,97,692.60
	Mainstreaming the low performing tribal students through Bridge up Centre (BUC)	33,02,127.00			Local Account		
	Educational Help for Utkalvani Students	11,21,792.84			Caritas India, Delhi	41,700.00	
	Hostel Support of Marshal Dahar Convent, Ghatiduba	4,91,054.00			Amount Received from TPNODL	5,67,760.00	
	Support for Hostel children, Utkal Vani, Kalakendra	2,49,975.00			From Well Wisher/Institutions/Donors	1,04,546.00	
	Education of Girls-Hilfewerk - Hilfezur	3,67,780.00			NABARD, Bhubaneswar	67,620.00	7,81,626.00
	SURAKHYA- Child Rights Misereor Germany	19,37,808.05			Local Contribution Received		
	Education Support for Girls-SAC	3,61,750.00			Foreign Account		
	Economical Development Expenses				Local Donations Received		
	Sustainable transformation of Tribals through Empowerment, Education & Economic Reform	21,35,635.00			Local Account		
	Promoting Sustainable Economic Wellbeing & Creating access to quality Education (PEACE)	11,57,132.00			Received Under 80G Donations	4,00,000.00	
	Sustainable & Participatory Rural Empowerment through Agri-based livelihood Development	10,26,619.00			Received Local Donations/Grants/Funds	8,68,600.00	
	Skill Development Programme for Youth - Hilfezur	5,000.00			District Emergency Officer- VDMF-Balasore	45,000.00	
	Skill Development of unempolyed Youth - SWAAD	42,55,585.00			District Medical Office(Blood Bank)- Balasore	6,600.00	13,20,200.00
	Local Account				Interest on IT Refund		
	Sharing to Care Capaign Exp				By		
	Fuel Exp.	5,666.00			Fund Received from " Rainbow Foundation"(Foreign Account)		1,400.00
	Food Expenses- Stree Dwellers	1,32,800.00			By		
	Bank Chgs	53.10			Bank Interest		
	General Expenditures				Foreign Account		
	Foreign Account				BOB FC Utilization A/c - 6783	1,34,247.00	
	Local Account	2,25,338.21			BOB FC Utilization A/c - 19601	4,986.00	
	Accommodation- Participants	1,200.00			SBI A/C - 1921	1,82,578.00	
	Centre Set Up Expenses	42,800.00			BOB A/C - 9602	8,183.00	
	Display Board	35,400.00				3,29,994.00	
	Food for Participants	10,692.00			By		
	MISC Expenses	800.00			Local Account		
	Program Monitoring By BSSS	1,000.00				77,871.00	4,07,865.00
	Salary-Program Coordinator	80,000.00					
	Salary - Teacher	1,80,000.00					
	Stationery Purchase	57,657.00					
	Stationery Set for Students-Books	57,040.00					
	Stationery Set for Students-Design	400.00					
	TA for Participants	5,250.00					
	TA - Program Coordinator	16,000.00					
	Training Materials	750.00					
	White Board & Markers	23,222.00					
	WLC - Rent	72,000.00					
	10BD Certificate-Garv & Associates	2,360.00					
	Annual FC Return Filling- Penalty	17,40,397.00					
	Annual Report Design-BSSS	13,000.00					
	BMZ Expenses - Global Program	2,98,511.00					
	BSSS-Website Renewal Exp	3,540.00					
	CSR Registration Certificate Fees	5,900.00					
	DDC Course Fees	20,000.00					
	MEDP- Misc.Lxp.	56,150.00					
	MEDP- Resource Parsons Fee	15,000.00					
	MEDP Trg- Food Expenses	54,000.00					



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	NGO Due Diligence - Expenses	20,000.00	
	PEACE Project - Expenses	48,000.00	
	Staff Salary - BSSS	86,000.00	
	TPNODL Expenses	5,84,211.00	
	Office Conveyance/Travel/Mobility/Transport Etc	15,538.00	
	Annual Audit Fees	2,30,875.00	
	Repair & Maintenance of BSSS Office	3,95,300.00	
	Salary - Gardener	60,000.00	
	Salary- Office Care Taker	60,000.00	
		<u>42,92,993.00</u>	45,18,331.21
To	Administration Expenses		
	Foreign Account		
	Salary	1,55,000.00	
	Bank Charges	<u>20,669.65</u>	1,75,669.65
To	Depreciation		
	Foreign Account	<u>2,65,083.41</u>	
	Local Account	<u>1,46,822.12</u>	4,11,905.53
To	Excess of Income over Expenditure		36,19,671.57
	TOTAL	<u><u>3,20,85,227.44</u></u>	TOTAL

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

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

Ashish Rustagi
(ASHISH RUSTAGI)
Partner
Membership No. 062982



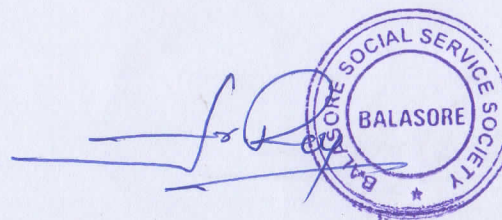
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BALASORE SOCIAL SERVICE SOCIETY
AT- V.N. Marg. Po./ Dist.- Balasore, Orissa, India.
Name of the Accounts : Consolidated (Foreign & Local)
BALANCE SHEET AS AT 31ST MARCH, 2023

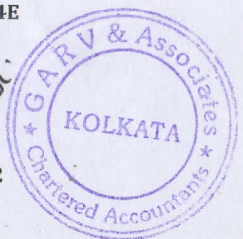
<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>A S S E T S</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT:</u>			<u>FIXED ASSETS</u>		
Previous year	1,42,08,991.39		(As per annexure 'A')		29,17,494.11
Add: Excess of Income over Expenditure	36,19,671.57	1,78,28,662.95	<u>CURRENT ASSETS</u>		
			<u>Foreign Account</u>		
<u>CURRENT LIABILITIES:</u>			Security on rent deposited	8,000.00	
<u>Foreign Account</u>			Tds Receiveable AY 2022-23	14,000.00	
Salary Payable	1,74,362.00		Tcs Receiveable AY 2023-24	15,210.00	
ALIN KUMAR NAIK	60,000.00			37,210.00	
Dibaklar Mohanty	8,000.00		<u>Local Account</u>		
GARV & Associates	96,555.50		TDS Receiveable (A.Y 2023-24)	300.00	
Hrushikesh Mohanty	10,500.00		Advance Tax Paid	23,957.00	
Jai Bajrangabali	46,862.00			24,257.00	61,467.00
O/s Expenses	14,500.00				
Mohanty Caterer	1,27,300.00		<u>Roman Catholic of Discese(Foreign Account)</u>		1,74,362.00
Sree Ganesh Process	40,500.00				
	5,78,579.50		<u>CLOSING BALANCE</u>		
<u>Local Account</u>			<u>Foreign Account</u>		
Electricity Bill Payable	8,300.00		Cash in Hand	66,240.55	
Sundry Creditors	1,47,400.00		Cash at Bank	1,52,21,120.27	
	1,55,700.00	7,34,279.50		1,52,87,360.82	
<u>Loans And Advances</u>			<u>Local Account</u>		
Advance from Organisation	9,07,496.10	9,07,496.10	Cash in Hand	29,515.20	
			Cash at Bank	10,00,239.42	
				10,29,754.62	1,63,17,115.44
TOTAL		1,94,70,438.55	TOTAL		1,94,70,438.55

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Kolkata - 700 001
Date: 25th September, 2023



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

Ashish Rustagi
(ASHISH RUSTAGI)
Partner
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.
Block 'A'	15%												
Office Equipment		3,63,988.13		-		-		-		54,598.22		3,09,389.91	
Block 'B'	10%												
Building		6,45,611.21		-		-		-		64,561.12		5,81,050.09	
Block 'C'	15%												
Motor Car/cycle		9,21,105.68		-		11,20,999.00		-		2,22,240.78		18,19,863.90	
Block 'D'	10%												
Furniture & Fixture		1,35,242.78		-		-		-		13,524.28		1,21,718.50	
Block 'E'	40%												
Computer/printer		1,42,452.84		-		-		-		56,981.14		85,471.71	
Total		22,08,400.65		-		11,20,999.00		-		4,11,905.53		29,17,494.11	

