



GARV & Associates

Chartered Accountants

27A Hazra Road
Kolkata 700 029
Phone : +91 (33) 40404743 / 4744
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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 2024** 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. 1,52,87,360.82**
- ii) Foreign Contribution of **Rs. 1,00,02,997.50** was received by the Society during the financial year **2023-24.**
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of **Rs. 4,22,061.16** was received by the Society during the financial year **2023-24.**
- iv) The balance of unutilized foreign contribution with the Association at the end of the financial year **2023-24** was **Rs. 72,65,650.37**
- 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: 29th September, 2024

UDIN: **24062982 BKCLDJ 7297**

Network : GARV & Affiliates

Branch : 19, R. N. Mukherjee Road, Eastern Building, 1st Floor, Kolkata 700 001
Kolkata | Bengaluru | Chennai | Guwahati | Hyderabad | Mumbai

BALASORE SOCIAL SERVICE SOCIETY

Status: TRUST
PAN: AAFTS2095G

A.Y:2024-2025
P.Y: 2023-24

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		11,156,386.50	
Bank Interest		422,061.16	11,578,447.66
<u>LOCAL:</u>			
Donation		8,042,327.75	
Bank Interest		35,765.00	8,078,092.75
			<u>19,656,540.41</u>
			<u>19,656,540.41</u>
<u>LESS: 15% PERMISSIBLE ACCUMULATION</u>			
			<u>19,656,540.41</u>
<u>LESS: ADMINISTRATIVE EXPENSES INCURRED FOR:</u>			
Foreign Projects		562,525.84	
Local Projects		7,359,564.72	7,922,090.56
			<u>11,734,449.85</u>
<u>LESS: CHARITABLE EXPENSES INCURRED In:</u>			
Foreign Projects		18,930,670.59	
Local Projects -Contributions made		295,900.00	
		<u>19,226,570.59</u>	
Acquisition of Fixed Assets	497,198.00		
Capital Work In progress During the year	-	497,198.00	
		<u>19,723,768.59</u>	19,723,768.59
Total Income			<u>-7,989,318.74</u>
Tax able Income			<u>NIL</u>
TDS		89,747.00	89,747.00
Tax Payable/(Refundable)			<u>-89,747.00</u>

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 01.04.2023 to 31.03.2024

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	3,678,088.00
	An Initiative towards Coomunity Development at Stark Housir	5,866.50			Manos Unidas Spain	937,944.00
	Tubewell Installation Works at Srikanthapur & Bhaskarganj	6,691.00			Assoc Naskar , France	659,448.00
	Emergency Relief Support Flood effected - CRS	14,000.00			Misereor , Germany	832,317.50
	BMZ Global programme	2,183,047.09			Caritas France	1,944,517.00
	Social Welfare through Agricultural and Allied Development -	5,781,994.00	7,991,598.59		Caritas Germany	1,917,192.00
						9,969,506.50
	Educational Development Expenses			By	Donation (assoc nasakar)	33,491.00
	Hostel support - Ghatiduba	426,604.00				
	Support for Hostel Children, Utkal Vani Kalakendra , Balaso	193,296.68		By	Local Contribution Received	
	Educational help for Utkalvani Students	5,000.00			Foreign Account	1,153,389.00
	SURAKSHYA - MANOS UNIDAS	488,810.00		By	Donations from Well Wishers for Sharing to Care	90,383.00
	SURAKSHYA - MISEREOR	1,396,836.00		By	Caritas India, Delhi	841,563.00
	Mainstreaming the low performing tribal students through	941,089.00		By	NABARD, Bhubaneswar	56,200.00
	Education of Girls	553,825.00	4,571,410.68	By	Amount Received from TPNODL	2,495,449.75
	Education of Girls	565,950.00		By	DFO Balasore	3,898,632.00
				By	Other Donations Received	
	Economical Development Expenses				Received Under 80G Donations	220,000.00
	Skill Development of unemployed Youth	5,000.00			Recieved Local Donations/Grants/Funds	100,000.00
	Sustainable Transformation of Tribals Through Empowermen	717,337.00			District Emergency Officer- VDMP-Balasore	35,500.00
	Promoting Sustainable Economic Welbeing and Creating Acce	3,936,820.00	6,032,633.00		OSDMA, Bls	42,000.00
	Skill, Education , Empowerment for Sustainable Development	1,373,476.00			ICAR CTCRI	66,000.00
					Local donation from Well Wishers	92,000.00
	Local Account				Local Contribution	104,600.00
	Sharing to Care Capaign Exp					660,100.00
	Food Expenses- Stree Dwellers	158,200.00	158,200.00			
To	General Expenditures			By	Bank Interest	
	Foreign Account	383,278.00			Foreign Account	
	Local Account				BOB FC Utilization A/c - 6783	250,403.00
	Bank Charges	1,670.49			BOB FC Utilization A/c - 19601	11,998.16
	Field Office Rent	123,970.73			SBI A/C - 1921	154,341.00
	Stationery	17,383.00			BOB A/C - 9602	5,319.00
	Salary - Climate Champion	1,415,000.00				422,061.16
	Salary - Cluster Coordinator	685,800.00		By	Local Account	35,765.00
	Salary- Livelihood Officer	501,000.00				457,826.16
	Salary - Office Assistance	247,950.00				
	Salary - Team Leader	705,000.00				
	TA- Cluster Co-ordinator	77,000.00				
	TA- Livelihood Officer	53,000.00				
	TA- Team Leader	61,480.00				
	Catridge	1,350.00				
	Ceiling Fan	12,985.00				
	Review Meeting	8,820.00				
	Travelling Expenses	12,000.00				
	Display Board	5,000.00				
	Office Expenses	6,000.00				
	Office Setup	41,892.00				
	PEACE Project -Expenses	192,000.00				
	TPNODL Expenses	1,741,636.00				
	BMZ Expenses - Global Program	21,088.00				
	Certificate Fees- IGST	3,540.00				



BSSS Calendar Printing	11,810.00	
Flex Banner- BSSS	3,000.00	
House Rent of Staff	4,600.00	
BSSS-ID Card Expense	6,500.00	
Shelter Monitoring-OSDMA	14,400.00	
Skill Development	860,765.00	
Office admin	20,532.00	
Education support for Girls	120,000.00	
Salary - Gardener	66,000.00	
Salary- Office Care Taker	66,000.00	
TA - Chakradhar Rout	7,320.00	
Garv & Associates	243,072.50	
		7,742,842.72
To Administration Expenses		
Foreign Account		
Salary	174,000.00	
Bank Charges	5,247.84	
		179,247.84
To Depreciation		
Foreign Account	372,035.68	
Local Account	108,945.68	
		480,981.36
To Excess of Income over Expenditure		(7,500,373.78)
		<u>19,656,540.41</u>

19,656,540.41

27A, Hazra Road, Sarat Bose Road
Kolkata - 700 029
Date: 29th September, 2024

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)
Receipts & Payments Account for the period from 01.04.2023 to 31.03.2024
relating to the F.Y. 2023 - 2024

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Expenses for Projects		
	Foreign Account				Foreign Account		
	Cash in Hand	66,240.55			Social Development Expenses		
	Cash at Bank				An Initiative towards Coomunity Development at Stark Housing Complex, Srikanthapur, B	5,866.50	
	BOB A/C (9602)	64,364.24			Tubewell Installation Works at Srikanthapur & Bhaskarganj	6,691.00	
	SBI A/C (1921)	8,100,218.59			Emergency Relief Support Flood effected - CRS	14,000.00	
	BOB A/C (6783)	6,946,911.00			BMZ Global programme	2,177,764.09	
	BOB A/C (19601)	109,626.44			Social Welfare through Agricultural and Allied Development - SWAAD	5,830,149.00	
		15,287,360.82					8,034,470.59
	Local Accounts				Educational Development Expenses		
	Cash in Hand	29,515.20			Hostel support - Ghatiduba	426,604.00	
	Cash at Bank	1,000,239.42			Support for Hostel Children, Utkal Vani Kalakendra , Balasore	193,296.68	
		1,029,754.62	16,317,115.44		Educational help for Utkalvani Students	5,000.00	
To	Voluntary contributions				SURAKSHYA - MANOS UNIDAS	482,810.00	
	Foreign Account				SURAKSHYA - MISEREOR	1,389,315.00	
	Fdnf Swizerland	3,678,088.00			Mainstreaming the low performing tribal students through Bridge up Centres	848,329.00	
	Manos Unidas Spain	937,944.00			Education of Girls	553,825.00	
	Assoc Naskar , France	659,448.00			Education of Girls	565,950.00	4,465,129.68
	Misereor , Germany	832,317.50					
	Caritas France	1,944,517.00			Economical Development Expenses		
	Caritas Germany	1,917,192.00	9,969,506.50		Skill Development of unemployed Youth	5,000.00	
					Sustainable Transformation of Tribals Through Empowerment , Education and Economic	716,609.00	
To	Donation (assoc nasakar)		33,491.00		Promoting Sustainable Economic Welbeing and Creating Access to quality Education - PE	4,023,887.00	
					Skill , Education , Empowerment for Sustainable Development of Youth , Children and Wo	1,329,298.00	6,074,794.00
To	Local Contributions Received		1,153,389.00				
To	Donations from Well Wishers for Sharing to Care		90,383.00	By	Local Account		
To	Local donation from Well Wishers		92,000.00		Sharing to Care Capaign Exp		
To	Caritas India, Delhi		841,563.00		Vincy Cream & Crust	147,400.00	
To	OSDMA, BIs		42,000.00		Food Expenses-	10,800.00	
To	NABARD, Bhubaneswar		56,200.00		Bank Chgs	0.24	158,200.24
To	Amount Received from TPNODL		2,495,449.75	By	Fixed Assets Purchased		
To	Icar CTCRI		66,000.00		Foreign Account	403,288.00	
To	DFO Balasore		3,898,632.00		Local Account	93,190.00	496,478.00
To	District Emergency Officer- VDMP-Balasore		35,500.00				
To	Other Donations Received			By	General Expenditures		
	Received Under 80G Donations	220,000.00			Foreign Account	383,278.00	
	Recieved Local Donations/Grants/Funds	100,000.00	320,000.00				
To	Advance to Organisation		550,000.00		Local Account		
To	Local Contribution		104,600.00		Bank Charges	1,386.25	
To	Sale of Vehicle		165,000.00		Field Office Rent	123,970.73	
					Stationery	17,383.00	
					Salary - Climate Champion	1,415,000.00	
					Salary - Cluster Coordinator	685,800.00	
					Salary- Livelihood Officer	501,000.00	
					Salary - Office Assistance	247,950.00	
					Salary - Team Leader	695,000.00	
					TA- Cluster Co-ordinator	77,000.00	
					TA- Livelihood Officer	53,000.00	
					TA- Team Leader	61,480.00	
					Catridge	1,350.00	
To	Savings Bank Interest Received						
	Local Account	35,765.00					
		35,765.00					
	Foreign Account						
	BOB FC Utilization A/c - 6783	250,403.00					
	BOB FC Utilization A/c - 19601	11,998.16					



SBI A/C - 1921
BOB A/C - 9602

154,341.00
5,319.00
422,061.16

457,826.16

Ceiling Fan	12,985.00
Review Meeting	8,820.00
Travelling Expenses	12,000.00
Display Board	5,000.00
Office Expenses	6,000.00
Office Setup	48,675.00
PEACE Project - Expenses	192,000.00
TPNODL Expenses	1,741,636.00
BMZ Expenses - Global Program	21,088.00
Certificate Fees- IGST	3,540.00
BSSS Calendar Printing	11,810.00
Flex Banner- BSSS	3,000.00
House Rent of Staff	4,600.00
BSSS-ID Card Expense	6,500.00
Shelter Monitoring- OSDMA	14,400.00
Skill Development	851,525.00
Office admin	20,532.00
Bank charges	284.00
Education support for Girls	120,000.00
Salary - Gardener	66,000.00
Salary- Office Care Taker	66,000.00
TA - Chakradhar Rout	7,320.00
Garv & Associates	<u>204,322.50</u>
	7,308,357.48

7,691,635.48

By Administration Expenses
Foreign Account

Salary	174,000.00
Bank Charges	<u>5,247.84</u>

179,247.84

Tds Paid

Foreign Account

Social Development Expenses	23,990.00
Educational Development Expenses	15,521.00
Economical Development Expenses	<u>20,439.00</u>
	59,950.00

Local Account

47,990.00 107,940.00

By Advance from Organisation

550,000.00

By Closing Balances

Foreign Account

Cash in Hand	224,474.55
Cash at Bank	
BOB A/C (9602)	28,022.15
SBI A/C (1921)	1,856,932.95
BOB A/C (6783)	5,151,788.81
BOB A/C (19601)	<u>4,431.91</u>
	7,265,650.37

Local Account

Cash in Hand	71,267.20
Cash at Bank	<u>1,593,842.45</u>
	1,665,109.65

8,930,760.02

36,688,655.85

36,688,655.85

27A, Hazra Road, Sarat Bose Road
Kolkata - 700 029
Date: 29th September, 2024



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

Ashish Rustagi
(ASHISH RUSTAGI)
Partner
Membership No. 062982

Membership No. 062982

BALASORE SOCIAL SERVICE SOCIETY**ANNEXURE: 'A'****DEPRECIATION AS PER INCOME TAX ACT, 1961 FOR THE ASSESSMENT YEAR 2024-2025****NAME OF THE ACCOUNTS : Consolidated (Foreign & Local)**

Name of the Assets	Rate	W.D.V. As on 01.04.2023		Addition during the Year Before 30.09.2023		After 30.09.2023		Sold during the Year		Depreciation for the Year		W.D.V. As on 31.03.2024	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
<u>Block 'A'</u>	15%												
Office Equipment		309,389.91		-		-		-		46,408.49		262,981.42	
<u>Block 'B'</u>	10%												
Building		581,050.09		-		-		-		58,105.01		522,945.08	
<u>Block 'C'</u>	15%												
Motor Car/cycle		1,819,863.90		100,237.00		100,400.00		165,000.00		270,795.14		1,584,705.77	
<u>Block 'D'</u>	10%												
Furniture & Fixture		121,718.50		-		-		-		12,171.85		109,546.65	
<u>Block 'E'</u>	40%												
Computer/printer		85,471.71		-		296,561.00		-		93,500.88		288,531.82	
Total		<u>2,917,494.11</u>		<u>100,237.00</u>		<u>396,961.00</u>		<u>165,000.00</u>		<u>480,981.36</u>		<u>2,768,710.75</u>	

