



A Das & Associates
CHARTERED ACCOUNTANTS

Dhananjay Bhattacharjee Sarani,
Sapuipara, Buroshivtala,
P.O. : Sapuipara, Bally, Howrah-711227
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AUDITOR'S REPORT

I have audited the attached Balance Sheet as at 31st March, 2023 of **AMBASSADOR SERVICE SOCIETY** of Vill.-Patharhuri, P.O.-Binandapur, Via-Kultikiri, Dist.-Paschim Medinipur-721135 **General Section** And the annexed Receipts & Payments Account and Income & Expenditure Account for the period from 01.04.2022 to 31.03.2023 and I further report that:-

These financial statements are the responsibility of the Concern management of the Auditee. My responsibility is to express an opinion on these financial statements based on my audit.

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

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit.

In my opinion proper books of accounts have been kept by the Entity, so far as appears from my examination of books. In my opinion and to the best of my information and according to the explanations given to me, the said accounts give a true and fair view of the above mentioned entity:-

- (1) In the case of Balance Sheet of the state of affairs as at 31st March, 2023 of the above mentioned Entity.
And
- (2) In the case of Income and Expenditure Account of the Excess of Expenditure over Income of the above Entity for the year ended as on that date.

Dated: 10th. August-2023.
Place: Howrah.



For, A.DAS & ASSOCIATES
Chartered Accountants
FRN-0327487E


(CA ASIS KUMAR DAS)

Proprietor
M.No.075924

UDIN:-23075924BGVOZB8154


Gen. (I) Secretary
Administrative Board
Ambassadors Service Society


Chairman
Administrative Board
Ambassadors Service Society

AMBASSADORS' SERVICE SOCIETY

**AT- PATHARHURI:: P.O.-BINANDAPUR::VIA-KULTIKIRI:: DIST.-PASCHIM MEDINIPUR
WEST BENGAL:: INDIA.**

REGD.NO.-S/81471 OF 1995-1996

Balance Sheet as at 31st March- 2023

Liabilities		Amount Rs.	Assets		Amount Rs.
General Fund:			Fixed Assets:		
(As per last A/c)	7,723,522.99		(As per schedule "A")		7,069,333.00
Less Excess of Expenditure over Income	271,439.36	7,452,083.63	Securities Deposit to WBSEDCL.		
			(As per last A/c)		13,095.00
Loan from Members for F.C. Section:			Grant-in-aid receivable from Govt. of W.B. Deptt. Of Women & Child Welfare for Inmates Homes.		
(As per last A/c)		3,484.00	(As per last A/c)	214,565.00	
Loan from Members for Inmates Home:			Add This year	500,095.00	
(As per last A/c)	328,456.12			714,660.00	
Add This year	194,000.00		Less Relised this year	375,071.00	339,589.00
	522,456.12		Grant-in-aid receivable from Govt. of W.B. Directorate of ICDS.		
Less Repaid this year	486,166.00	36,290.12	(As per last A/c)	1,053,916.00	
Loan from Members for Creche Unit:			Add This year	255,434.00	1,309,350.00
(As per last A/c)	1,082,851.25		Grant-in-aid receivable from Govt. of W.B. Creche Committe.		
Add This year	99,400.00	1,182,251.25	(As per last A/c)		306,984.00
Loan from Mmbers for Church			Grant-in-aid receivable from Govt. of W.B. Deptt. Of Womn Develop.		
(As per last A/c)		1,000.00	(As per last A/c)		77,720.00
For Readymade Garmnts Section:			Closing Balance:		
(As per last A/c)		78,460.00	With PNB Kesiary Br.		
Outstanding Liabilities:			A/c No-2322000100080424.		7,539.44
Audit fees	20,500.00		Ambassador Children Home(Orphange)		
Accounting charges	3,000.00	23,500.00	With PNB Kesiary Br.		
Outstanding Liabilities Honorarium:			A/c No-2322000100066544..		53,231.22
Creche Worker	333,000.00		Ambassador Church of India:		
Creche Helper	166,500.00	499,500.00	With PNB Keshiary Br.		
			A/c No-2322000100162432		70,562.82
			Ambassador Service Society (Cottage)		
			With SBI Kesiary Br.		
			A/c No- 32682416051.		8,191.61
			Creche Section:		
			Cash in hand		
			With PNB Baghasti Br.		
			A/c No-0682050015428.		3,686.05
			FCRA Section:		
			With PNB Kesiary Br.		
			A/c No-232200010062287.		14,625.23
			With PNB Kesiary Br.		
			A/c No-23220001000162423.		2,661.63
			With SBI,New Delhi		
			A/c No- 40088298608		Nil
Total Rs.		9,276,569.00	Total Rs.		9,276,569.00

Dated :10th August -2023.

Place:-Howrah

Signed in terms of our separate report of even date.

For A.Das & Associates
Chartered Accountants
Firm Regd. No-0327487E



(CA ASIS KUMAR DAS)
(Proprietor)

M.No.-075924.

UDIN:-23075924BGVOZB8154

Gen. (I) Secretary
Administrative Board
Ambassadors Service Society

Primal Manu
Chairman
Administrative Board
Ambassadors Service Society

AMBASSADORS' SERVICE SOCIETY**AT- PATHARHURI:: P.O.-BINANDAPUR::VIA-KULTIKIRI:: DIST.-PASCHIM MEDINIPUR
WEST BENGAL:: INDIA.****REGD.NO.-S/81471 OF 1995-1996****Income & Expenditure Account for the year ended 31st March- 2023**

Expenditure	Amount Rs.	Income	Amount Rs.
To Bank charges	629.57	By Collection for Donation	42,140.00
" Transporation	12,000.00	" Collection for Land properties &	
" Allowance	99,000.00	Agriculture	187,000.00
" Electric Expenses	20,000.00	" Bank Interest	390.68
" Consultancy Charges	6,500.00		
" Medical Care	6,400.00		
" Repairing	7,600.00		
" Education Expenses	10,000.00		
" Building Maintanance	85,000.00		
" Plan & Estimate cost	2,000.00		
" Training Programme for Youth	5,310.00		
" Printing & Stationery	8,000.00		
" Contingencies	3,000.00		
To <u>New Life Centre</u>			
Bank charges	260.50		
Fuel Expenses	1,745.00		
Education Expenses	3,750.00		
Pesticide Expenses	650.00		
Contingencies	2,830.00		
Electric Expenses	8,370.00		
Food Expenses	355.00		
	17,960.50		
To <u>Ambassador Children Home</u>		By. <u>Ambassador Children Home</u>	
Bank Charges	386.79	Donation	346,351.00
Hygiene Supplies	2,650.00	Bank Interest	1,036.00
Project Consultancy charç	10,700.00	Bank ch. Reverse	5.90
Fuel Expenses	1,849.00		347,392.90
Food Expenses	119,347.00		
Maintainance	81,400.00		
Comutech	15,000.00		
Mud filling	15,000.00		
Software charges	2,898.00		
Sports Expenses	3,456.00		
Travelling Expenses	9,492.00		
Water filter Expenses	2,000.00		
Electric Expenses	1,940.00		
Education Expenses	40,000.00		
Toilet item & Rode	12,810.00		
Uniforms	2,090.00		
Carpenter Expenses	8,950.00		
Printer Repairing	4,000.00		
Training Expenses	8,500.00		
	342,468.79		
C/F Rs.	625,868.86	C/F Rs.	576,923.58

Contdp/2.



[Signature]
Gen. (I) Secretary
Administrative Board
Ambassadors Service Society

[Signature]
Chairman
Administrative Board
Ambassadors Service Society

Expenditure		Amount	Income		Amount
		Rs.			Rs.
	B/F Rs.	625,868.86		B/F Rs.	576,923.58
To	Creche Section:		By.	Creche Section:	
	Food Grain Distributed 121,815.00			Bank Interest 83.00	
	Bank charges 25.00			Local Contribution 24,573.00	
	Contingencies 1,158.00	122,998.00		Grant-in-aid receivable from Govt. of W.B. Directorate of ICDS. 255,434.00	280,090.00
To	Ambassador Church of India:				
	Bank charges 271.40		"	Ambassador Church of India:	
	Key Board Repairing 700.00			Bank Interest 1,342.00	
	Travelling 470.00	1,441.40		Telipuskarini ACI 10,281.00	
				Literature contribution 9,770.00	
				Tithi Donation 3,000.00	
				Bahurupa ACI 8,210.00	32,603.00
To	Inmates Home:		By.	Inmates Home:	
	Food Expenses 233,280.00			Grant-in-aid received from Govt. of W.B.dept. of women & Child welfare 375,071.00	
	Bank charges 7.08			Grant-in-aid receivable from Govt. of W.B.dept. of women & Child welfare 125,024.00	
	Travelling Expenses 1,770.00			Local contribution 96,800.00	
	Electrical Appliances Exp 3,170.00			Bank interest 1,056.00	597,951.00
	Printing & Stationery 4,400.00				
	Shoes & Clothing Exp. 5,450.00				
	Electricity Expenses 64,834.00				
	Transporation 1,200.00				
	Staff Honorarium 36,000.00				
	Hygiene expenses 8,700.00	358,811.08			
	F.C, Section			F.C, Section	
To	Ambassador Mission		By.	Ambassador Mission	
	Bank Charges 306.80			Bank Interest 541.00	
	Allowance to staff 7,000.00				
	Educational Exp. 35,000.00			Interest on Mutual Fund 1,359.20	1,900.20
	Consultancy Charges 12,860.00				
	Fencing 14,150.00				
	Fuel Expenses 2,990.00				
	Building Maintenance 5,200.00		"	Excess of Expenditure over Income	271,439.36
	Family Supports 20,000.00	97,506.80			
To	Provision for audit fees 1,500.00				
"	Outstanding Accounting charges 1,000.00				
	O/S Creche worker 108,000.00				
	O/S Creche Helper 54,000.00				
"	Depreciation on:				
	(As per Schdule "A") 389,781.00				
	Total Rs.	1,760,907.14		Total Rs.	1,760,907.14

Dated :10th August -2023.

Place:-Howrah

Signed in terms of our separate report of even date.

For A.Das & Associates
Chartered Accountants
Firm Regd. No-0327487E



(CA ASIS KUMAR DAS)
(Proprietor)

M.No.-075924.

UDIN:-23075924BGVOZB8154

Gen. (I) Secretary
Administrative Board
Ambassadors Service Society

Desmit Manj.
Chairman
Administrative Board
Ambassadors Service Society

AMBASSADORS' SERVICE SOCIETY
AT- PATHARHURI:: P.O.-BINANDAPUR::VIA-KULTIKIRI:: DIST.-PASCHIM MEDINIPUR
WEST BENGAL:: INDIA.
REGD.NO.-S/81471 OF 1995-1996

Receipts & Payments Account for the year ended 31st March- 2023

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance:-		By. Bank charges	629.57
Cash in hand		" Transporation	12,000.00
Cash at Bank	43,448.33	" Allowance	99,000.00
" Collection for Donation	42,140.00	" Electric Expenses	20,000.00
" Collection for Land properties & Agriculture	187,000.00	" Consultancy Charges	6,500.00
" Bank Interest	390.68	" Medical Care	6,400.00
		" Repairing	7,600.00
		" Education Expenses	10,000.00
		" Building Maintanance	85,000.00
		" Plan & Estimate cost	2,000.00
		" Training Programme for Youth	5,310.00
		" Printing & Stationery	8,000.00
		" Contingencies	3,000.00
		" Closing Balance:	
		Cash in hand	Nil
		Cash at Bank	
		With PNB Keshiary Br.	
		A/c No-2322000100080424	7,539.44
To New Life Centre		By. New Life Centre	
Opening Balance:-		Bank charges	260.50
Cash in hand		Fuel Expenses	1,745.00
Cash at Bank	17,960.50	Education Expenses	3,750.00
		Pesticide Expenses	650.00
		Contingencies	2,830.00
		Electric Expenses	8,370.00
		Food Expenses	355.00
		Closing Balance:	
		Cash in hand	
		Cash at Bank	
		With PNB Baghasti Br.	
		A/c No-0682050015428	Nil.
			17,960.50
C/F Rs.	290,939.51	C/F Rs.	290,939.51

Contdp/2.



[Signature]
Gen. (I) Secretary
Administrative Board
Ambassadors Service Society

[Signature]
Chairman
Administrative Board
Ambassadors Service Society

Receipts		Amount Rs.	Payments		Amount Rs.
B/F Rs.		290,939.51	B/F Rs.		290,939.51
To	Ambassador Children Home(Orphanages)		By.	Ambassador Children Home(Orphanages)	
To	Opening Balance:-			Bank Charges	386.79
	Cash in hand			Hygiene Supplies	2,650.00
	Cash at Bank	48,307.11		Project Consultancy charge	10,700.00
	Donation	346,351.00		Fuel Expenses	1,849.00
	Bank Interest	1,036.00		Food Expenses	119,347.00
	Bank ch Reverse	5.90		Maintainance	81,400.00
		395,700.01		Comutech	15,000.00
				Mud filling	15,000.00
				Software charges	2,898.00
				Sports Expenses	3,456.00
				Travelling Expenses	9,492.00
				Water filter Expenses	2,000.00
				Electric Expenses	1,940.00
				Education Expenses	40,000.00
				Toilet item & Rode	12,810.00
				Uniforms	2,090.00
				Carpenter Expenses	8,950.00
				Printer Repairing	4,000.00
				Training Expenses	8,500.00
				Closing Balance	
				Cash in hand	Nil.
				Cash at Bank	
				With PNB Keshiary Br.	
				A/c No-232200100166544	53,231.22
					395,700.01
To	Creche Section:		By.	Creche Section:	
	Opening Balance:-			Food Grain Distributed	121,815.00
	Cash in hand	Nil.		Bank charges	25.00
	Cash at Bank	2,628.05		Contingencies	1,158.00
	Bank Interest	83.00		Closing Balance:	
	Local Contribution	24,573.00		Cash in hand	
	Loan	99,400.00		Cash at Bank	
		126,684.05		With PNB Baghasti Br.	
				A/c No-0682010103926	3686.05
					126,684.05
To	Ambassador Church of India:			Ambassador Church of India:	
	Opening Balance:-			Bank charges	271.40
	Cash in hand			Key Board Repairing	700.00
	Cash at Bank	39,401.22		Travelling	470.00
	Bank Interest	1,342.00		Closing Balance:	
	Telipuskarini ACI	10,281.00		Cash in hand	
	Literature contribution	9,770.00		Cash at Bank	
	Tithi Donation	3,000.00		With PNB Keshiary Br.	
	Bahurupa ACI	8,210.00		A/c No-2322000100162432	70,562.82
		72,004.22			72,004.22
C/F Rs.		885,327.79	C/F Rs.		885,327.79

Contdp/3.


Gen. (I) Secretary
Administrative Board
Ambassadors Service Society


Chairman
Administrative Board
Ambassadors Service Society



Receipts		Amount Rs.	Payments		Amount Rs.
B/F Rs.		885,327.79	B/F Rs.		885,327.79
To Inmates Home:			By. Inmates Home:		
To Opening Balance:-			Food Expenses	233,280.00	
Cash in hand	Nil.		Loan repaid	486,166.00	
Cash at Bank	186,241.69		Bank charges	7.08	
Grant-in-aid received			Travelling Expenses	1,770.00	
from Govt. of W.B.dept.			Electrical Appliances Exp.	3,170.00	
of women & Child welfare	375,071.00		Printing & Stationery	4,400.00	
Loan	194,000.00		Shoes & Clothing Exp.	5,450.00	
Local contribution	96,800.00		Electricity Expenses	64,834.00	
Bank interest	1,056.00	853,168.69	Transporation	1,200.00	
			Staff Honorarium	36,000.00	
			Hygiene expenses	8,700.00	
			Closing Balance		
			Cash in hand		
			Cash at Bank		
			With SBI Keshiary Br.		
			A/c No-32682416051	8,191.61	853,168.69
To F.C, Section			By. F.C, Section		
Ambassador Mission			Ambassador Mission		
Opening Balance:-			Bank Charges	306.80	
Cash in hand			Allowance to staff	7,000.00	
Cash at Bank	12,893.46		Educational Exp.	35,000.00	
Bank Interest	541.00		Consultancy Charges	12,860.00	
Maturity of Reliance			Fencing	14,150.00	
Mutual Fund	100,000.00		Fuel Expenses	2,990.00	
Interest on Mutual Fund	1,359.20	114,793.66	Building Maintenance	5,200.00	
			Family Supports	20,000.00	
			Closing Balance		
			Cash in hand		
			Cash at Bank		
			With PNB Keshiary Br.	2,661.63	
			With SBI, New Delhi		
			A/c No- 40088298608	Nil	
			With PNB Keshiary Br.		
			A/c No-232200100063287	14,625.23	114,793.66
Grand Total Rs.		1,853,290.14	Grand Total Rs.		1,853,290.14

Dated :10th August -2023.

Place:-Howrah

Signed in terms of our separate report of even date.

For A.Das & Associates
Chartered Accountants
Firm Regd. No-0327487E



(CA ASIS KUMAR DAS)
(Proprietor)
M.No.-075924.

UDIN:- 23075924BGVOZB8154

[Signature]
Gen. (I) Secretary
Administrative Board
Ambassadors Service Society

[Signature]
Chairman
Administrative Board
Ambassadors Service Society

AMBASSADORS' SERVICE SOCIETY**AT- PATHARHURI:: P.O.-BINANDAPUR::VIA-KULTIKIRI:: DIST.-PASCHIM MEDINIPUR::W.B.****Adm. Office:-At- Ambassador Children Home, At- Telipuskarani:P.S.-Keshiary:: Paschim Medinipur****REGD.NO.-S/81471 OF 1995-1996****Schedule of Fixed Assets as on 31st March,2023**

Type of Assets	Opening W.D.V. as on 01.04.22	Addition during the year	Sales/Adj. during the Year	Total	Rate of Dep. %	Total Depreciation for 2022-2023	W. D. V. as on 31.03.2023
Land	308,786.00			308,786.00	0%	-	308,786.00
Building	597,522.00		-	597,522.00	5%	29,876.00	567,646.00
Tower Building	226,945.00		-	226,945.00	5%	11,347.00	215,598.00
Furniture & Fixture	29,157.00		-	29,157.00	10%	2,916.00	26,241.00
Library Books	5,581.00		-	5,581.00	10%	558.00	5,023.00
Sports Equipments	13,098.00			13,098.00	10%	1,310.00	11,788.00
Television	686.00			686.00	15%	103.00	583.00
Loose Tools	5,668.00			5,668.00	10%	567.00	5,101.00
Kitchn Utensils	14,758.00			14,758.00	10%	1,476.00	13,282.00
Musical Instruments	7,110.00			7,110.00	10%	711.00	6,399.00
Bye cycle	743.00			743.00	15%	111.00	632.00
Motor Cycle	805.00			805.00	15%	121.00	684.00
Type writer	148.00			148.00	15%	22.00	126.00
loud speaker	144.00			144.00	15%	22.00	122.00
School van	2,973.00			2,973.00	10%	297.00	2,676.00
Electric Equipments	1,631.00			1,631.00	15%	245.00	1,386.00
Toilet Facilities	4,433.00			4,433.00	10%	443.00	3,990.00
Fan	3,244.00			3,244.00	15%	487.00	2,757.00
Computer	7,126.00			7,126.00	15%	1,069.00	6,057.00
Mobile	21.00			21.00	15%	3.00	18.00
Kid Home Building	48,812.00			48,812.00	5%	2,441.00	46,371.00
Water coller	4,134.00			4,134.00	15%	620.00	3,514.00
Tailoring Machine	12,700.00			12,700.00	15%	1,905.00	10,795.00
Water Purifier	1,348.00			1,348.00	10%	135.00	1,213.00
Stbiler & Refregerator	5,575.00			5,575.00	15%	836.00	4,739.00
Vila Mission	55,815.00			55,815.00	5%	2,791.00	53,024.00
Books for Patharhuri Sch.	2,628.00			2,628.00	10%	263.00	2,365.00
Books for Kesiary Sch.	1,255.00			1,255.00	10%	126.00	1,129.00
Land Patharhuri Sch.	60,000.00			60,000.00	0%	-	60,000.00
Build for P.School	14,968.00			14,968.00	5%	748.00	14,220.00
Creche equipments	7,537.00			7,537.00	10%	754.00	6,783.00
LED Projector	13,104.00			13,104.00	15%	1,966.00	11,138.00
Projector Screen	1,872.00			1,872.00	15%	281.00	1,591.00
Camera	3,439.00			3,439.00	10%	344.00	3,095.00
CC TV	12,750.00			12,750.00	15%	1,913.00	10,837.00
Sub-Total	1,476,516.00	-		1,476,516.00		66,807.00	1,409,709.00

Contdp/2




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Ambassadors Service Society


Chairman
Administrative Board
Ambassadors Service Society

AMBASSADORS' SERVICE SOCIETY**AT- PATHARHURI:: P.O.-BINANDAPUR::VIA-KULTIKIRI:: DIST.-PASCHIM MEDINIPUR::W.B.****Adm. Office:-At- Ambassador Children Home, At- Telipuskarani:P.S.-Keshiary:: Paschim Medinipur****REGD.NO.-S/81471 OF 1995-1996****Schedule of Fixed Assets as on 31st March,2023**

Type of Assets	Opening W.D.V. as on 01.04.22	Addition during the year	Sales/Adj. during the Year	Total	Rate of Dep. %	Total Depreciation for 2022-2023	W. D. V. as on 31.03.2023
B/F	1,476,516.00			1,476,516.00		66,807.00	1,409,709.00
B Construction Managemnt Orphanage Section:							
Building	243,146.00			243,146.00	5%	12,157.00	230,989.00
Water purifier	1,959.00	-		1,959.00	15%	294.00	1,665.00
Lasr printer	63.00	-		63.00	15%	9.00	54.00
Water Heater	382.00	-		382.00	15%	57.00	325.00
Iron Dolna	1,112.00	-		1,112.00	15%	167.00	945.00
Genarator	7,955.00			7,955.00	15%	1,193.00	6,762.00
CD/DVD	195.00			195.00	15%	29.00	166.00
Furniture	9,197.00			9,197.00	10%	920.00	8,277.00
Sports equipments	557.00			557.00	10%	56.00	501.00
Washing machine	238.00			238.00	15%	36.00	202.00
Utensils	2,152.00			2,152.00	10%	215.00	1,937.00
Fan	722.00			722.00	15%	108.00	614.00
By-cycle	1,104.00			1,104.00	15%	166.00	938.00
Cot	35,429.00			35,429.00	10%	3,543.00	31,886.00
Fire Extinguisher	5,093.00			5,093.00	10%	509.00	4,584.00
Kitchn Utensil	449.00			449.00	10%	45.00	404.00
	309,753.00			309,753.00		19,504.00	290,249.00
Welfare of Children:							
Sports equipments	6,858.00			6,858.00	10%	686.00	6,172.00
Furniture	38,090.00			38,090.00	10%	3,809.00	34,281.00
Computer Accessories	16,288.00			16,288.00	15%	2,443.00	13,845.00
Fan	1,738.00			1,738.00	10%	174.00	1,564.00
Musical Instruments	25,827.00			25,827.00	10%	2,583.00	23,244.00
LCD T.V.	11,887.00			11,887.00	15%	1,783.00	10,104.00
Acnaguard	6,755.00			6,755.00	10%	676.00	6,079.00
Water Cooler	16,166.00			16,166.00	10%	1,617.00	14,549.00
Library	26,787.00			26,787.00	10%	2,679.00	24,108.00
Park	107,464.00			107,464.00	5%	5,373.00	102,091.00
Toilet	99,142.00			99,142.00	5%	4,957.00	94,185.00
	357,002.00			357,002.00		26,780.00	330,222.00
Holding of Free Medical Health & Family Welfare:							
Furniture	6,388.00			6,388.00	10%	639.00	5,749.00
Weight Mchine	452.00			452.00	15%	68.00	384.00
Cycle	783.00			783.00	15%	117.00	666.00
Games equipments	6,499.00			6,499.00	10%	650.00	5,849.00
PrinterZerox Machine	6,025.00			6,025.00	10%	603.00	5,422.00
Computer	1,125.00			1,125.00	15%	169.00	956.00
Camera	8,350.00			8,350.00	10%	835.00	7,515.00
Sal leaf Machine	8,370.00			8,370.00	10%	837.00	7,533.00
Puff Rice Machine	9,087.00			9,087.00	10%	909.00	8,178.00
Sub-Total	47,079.00			47,079.00		4,827.00	42,252.00
	2,190,350.00			2,190,350.00		117,918.00	2,072,432.00

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Gen. (I) Secretary
Administrative Board
Ambassadors Service Society

Chairman
Administrative Board
Ambassadors Service Society



AMBASSADORS' SERVICE SOCIETY**VILLAGE- PATHARHURI:: P.O.-BINANDAPUR::VIA-KULTIKIRI:: DIST.-PASCHIM MEDINIPUR****WEST BENGAL:: INDIA.****REGD.NO.-S/81471 OF 1995-1996****Schedule-1****STATEMENT OF FIXED ASSETS AS ON 31ST MARCH- 2023.**

Sl.No	Type of Assets	Opening W.D.V.as on 1.4.22.	Add. during the year.	Sell- ing	Total	Rate of Dep. %	Depre- ciation Amounts.	W.D.V. as on 31.3.23
	B/F Rs.	2,190,350.00			2,190,350.00		117,918.00	2,072,432.00
E.	WELFARE OF SCHEDULE TRIBE:							
01.	Stabiliser	2,963.00			2,963.00	10%	296.00	2,667.00
02.	Almirah	938.00			938.00	10%	94.00	844.00
03.	Fan	683.00			683.00	10%	68.00	615.00
	Total Rs.	4,584.00		-	4,584.00		458.00	4,126.00
F.	KESHIARY GILGALCHILDREN HOME:							
01.	Building	900,079.00			900,079.00	5%	45,004.00	855,075.00
02.	Kitchen Utensils	3,010.00			3,010.00	10%	301.00	2,709.00
03.	Stabiliser	967.00			967.00	10%	97.00	870.00
04.	MopedTVS	12,320.00			12,320.00	10%	1,232.00	11,088.00
05.	Xerox Machine	9,728.00			9,728.00	10%	973.00	8,755.00
06.	Fan	7,104.00			7,104.00	10%	710.00	6,394.00
07.	Sports equipments	5,083.00			5,083.00	10%	508.00	4,575.00
08.	Computer	8,561.00			8,561.00	15%	1,284.00	7,277.00
09.	Tailoring machine	1,778.00			1,778.00	10%	178.00	1,600.00
10.	By Cycle	7,318.00			7,318.00	10%	732.00	6,586.00
11.	Cloth Ironing	213.00			213.00	10%	21.00	192.00
12.	Furniture	6,409.00			6,409.00	10%	641.00	5,768.00
13.	Submarsible pump	6,840.00			6,840.00	10%	684.00	6,156.00
14.	CC TV	15,090.00			15,090.00	10%	1,509.00	13,581.00
15.	Invertor	15,345.00			15,345.00	10%	1,535.00	13,810.00
16.	Fire Extinguisher	3,444.00			3,444.00	10%	344.00	3,100.00
	Total Rs.	1,003,289.00	-	-	1,003,289.00		55,753.00	947,536.00
G.	AMBASSADORS KIDS HOME:							
01.	Fan	3,082.00			3,082.00	10%	308.00	2,774.00
02.	Fire Extinguishers	941.00			941.00	10%	94.00	847.00
03.	Building	4,208,727.00			4,208,727.00	5%	210,436.00	3,998,291.00
04.	Kitchen Utensils	421.00			421.00	10%	42.00	379.00
05.	Generator	9,415.00			9,415.00	10%	941.00	8,474.00
06.	Water facilities	15,889.00			15,889.00	10%	1,589.00	14,300.00
07.	Furniture	10,461.00			10,461.00	10%	1,046.00	9,415.00
08.	Tailoring machine	1,883.00			1,883.00	10%	188.00	1,695.00
09.	Solar Battery	2,647.00			2,647.00	10%	265.00	2,382.00
10.	Bedding	7,425.00			7,425.00	10%	743.00	6,682.00
	Total Rs.	4,260,891.00	0.00		4,260,891.00		215,652.00	4,045,239.00
GRAND TOTAL A+B+C+D+E=		7,459,114.00	0.00		7,459,114.00		389,781.00	7,069,333.00



[Signature]
Gen. (I) Secretary
Administrative Board
Ambassadors Service Society

[Signature]
Chairman
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