



A Das & Associates
CHARTERED ACCOUNTANTS

Dhananjay Bhattacharjee Sarani,
Sapuipara, Buroshivtala,
P.O. : Sapuipara, Bally, Howrah-711227
Phone : 2646 1952, Mobile : 9432289952
E-mail : asisdas.ca@gmail.com

AUDITOR'S REPORT

I have audited the attached Balance Sheet as at 31st March, 2024 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 01.04.2023 to 31.03.2024 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, 2024 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: 06th. August-2024.

Place: How

For, A.DAS & ASSOCIATES

Chartered Accountants

FRN-0327487E



(CA ASIS KUMAR DAS)

Proprietor

M.No.075924

UDIN:-24075924BKAHEQ5851

Bimal Manj
Chairman
Administrative Board
Ambassadors Service Society

[Signature]
Gen. (I) Secretary
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- 2024

Liabilities	Amount Rs.	Assets	Amount Rs.
General Fund:		Fixed Assets:	
(As per last A/c) 7,452,083.63		(As per schedule "A")	6,972,842.00
Less Excess of Expenditure over Income 91,500.60	7,360,583.03	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) 339,589.00	
Loan from Members for Inmates Home:		Add This year 385,624.00	725,213.00
(As per last A/c) 36,290.12		Grant-in-aid receivable from Govt. of W.B. Directorate of ICDS.	
Add This year 344,120.00		(As per last A/c) 1,053,916.00	1,309,350.00
380,410.12		Grant-in-aid receivable from Govt. of W.B. Creche Committe.	
Less: Repaid this year 139,930.00	240,480.12	(As per last A/c)	306,984.00
Loan from Members for Creche Unit:		Grant-in-aid receivable from Govt. of W.B. Deptt. Of Womn Develop.	
(As per last A/c) 1,182,251.25		(As per last A/c)	77,720.00
Add This year 161,225.00	1,343,476.25	Closing Balance:	
		Cash at Bank	
Loan from Mmbers for Church		With PNB Kesiary Br.	
(As per last A/c)	1,000.00	A/c No-2322000100080424.	1,104.01
For Readymade Garmnts Section:		A/c No-0682010103926	5,123.04
(As per last A/c)	78,460.00	Ambassador Children Home(Orphanage)	
Outstanding Liabilities:		With PNB Kesiary Br.	
Audit fees 1,500.00		A/c Na-2322000100066544..	50,929.38
Accounting charges 1,000.00	2,500.00	Ambassador Church of India:	
Outstanding Liabilities Honorarium:		With PNB Keshiary Br.	
Creche Worker 333,000.00		A/c No-2322000100162432	40,100.33
Creche Helper 166,500.00	499,500.00	Ambassador Service Society (Cottage)	
		With SBI Kesiary Br.	
		A/c No- 32682416051.	5,577.73
		Creche Section:	
		Cash in hand	
		With PNB Baghasti Br.	
		A/c No-0682050015428.	3,686.05
		ECRA Section:	
		With PNB Kesiary Br.	
		A/c No-232200010062287.	15,025.23
		With PNB Kesiary Br.	
		A/c No-23220001000162423.	2,733.63
		With SBI,New Delhi	
		A/c No- 40088298608	Nil
Total Rs.	9,529,483.40	Total Rs.	9,529,483.40

Dated :06th August -2024.

Place:-Howrah

Bimal Mondal
Chairman
Administrative Board
Ambassadors Service Society

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



Signed in terms of our separate report of even date.

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

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

UDIN:-24075924BKAHEQ5851

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- 2024

Expenditure		Amount Rs.	Income		Amount Rs.
To	Bank charges	837.39	By	Collection for Donation	22,500.00
"	Educational Expenses	44,500.00	"	Collection for Land properties in	
"	Allowance	66,500.00		Agriculture product	227,500.00
"	Children Bedding	23,000.00	"	Bank Interest	6,025.00
"	Maintanance	28,820.00			
"	Agriculture Programme	17,789.00			
"	Electric Expenses	9,051.00			
"	Office Epenses	783.00			
"	Cultural Programme	20,000.00			
"	Repairing Expenses	10,000.00			
"	Plantation	2,180.00			
"	Registration Expenses	377.00			
"	Phone & Postage	6,999.00			
"	Contingencies	3,001.00			
To	<u>DMI Supports for Orphanages</u>		By.	<u>DMI Supports for Orphanages</u>	
	Food Expenses 674,072.00			Grant-in aid from DMI	
	Medicine 509.00			Finance Pvt. Ltd.	1,000,000.00
	Cooking Fuel 46,410.00				
	Hygienic 10,520.00				
	Transportation 2,656.00				
	Maintenance 18,661.00				
	Milk 65,672.00				
	Cook Allowance 36,500.00	855,000.00			
To	<u>Ambassador Children Home</u>		By.	<u>Ambassador Children Home</u>	
	Bank Charges 387.84			Donation 291,203.00	
	Food Licence fees 500.00			Bank Interest 763.00	
	Project Consultancy ch. 5,000.00			Beneficiaries cont. 103,101.00	
	Food Expenses 167,009.00			Subcription 4,000.00	399,067.00
	Educational Support 21,284.00				
	Blanket 5,830.00				
	Festival 8,488.00				
	Transportation 820.00				
	Travelling Expenses 10,925.00				
	Cultivation 6,315.00				
	Professional charges 4,825.00				
	Renewal fees 375.00				
	Uniforms 5,270.00				
	Carpenter Repairing 12,090.00				
	Building Repairing 117,548.00				
	Electric charges 10,000.00				
	Pocket money 3,000.00	379,666.84			
	C/F Rs.	1,468,504.23		C/F Rs.	1,655,092.00

Contdp/2.



Bimal Mani
Chairman
Administrative Board
Ambassadors Service Society

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

Expenditure		Amount Rs.	Income		Amount Rs.
B/F Rs.		1,468,504.23	B/F Rs.		1,655,092.00
To	Creche Section:		By.	Creche Section:	
	Food	127,500.00		Local Contribution	20,800.00
	Honorarium	54,000.00			
	Contingencies	525.00			
		182,025.00			
To	Ambassador Church of India:		By.	Ambassador Church of India:	
	Bank charges	6.49		Bank Interest	2,000.00
	Church background	2,080.00		Keshiary ACI	33,569.00
	Festival & cultural prog.	3,780.00		Literature contribution	42,823.00
		5,866.49			78,392.00
To	Inmates Home:		By.	Inmates Home:	
	Food Expenses	356,770.00		Grant-in-aid received from Govt. of W.B.dept. of women & Child welfare	192,812.00
	Bank charges	5.88		Grant-in-aid receivable from Govt. of W.B.dept. of women & Child welfare	385,624.00
	Printing & Stationery	1,800.00		Local contribution	86,700.00
	Shoes & Clothing Exp.	23,000.00		Bank interest	243.00
	Electricity Expenses	57,233.00		Received from NICT	1,500.00
	Staff Honorarium	36,000.00			666,879.00
	Hygiene expenses	13,250.00			
		488,058.88			
To	Provision for audit fees	1,500.00			
"	Outstanding Accounting charges	1,000.00			
"	Depreciation on:		By.	F.C. Section	
	(As per Schdule "A")	366,181.00		Ambassador Mission	
				Bank Interest	472.00
			"	Excess of Expenditure over Income	91,500.60
Total Rs.		2,513,135.60	Total Rs.		2,513,135.60

Dated :06th August -2024.

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:-24075924BKAHEQ5851

Bimal Mondal
Chairman
Administrative Board
Ambassadors Service Society

[Signature]
Gen. (I) Secretary
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- 2024

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance:- Cash in hand Nil. Cash at Bank 7,539.44 " Collection for Donation 22,500.00 " Collection for Land properties in agriculture product 227,500.00 " Bank Interest 6,025.00		By. Bank charges 837.39 " Educational Expenses 44,500.00 " Allowance 66,500.00 " Children Bedding 23,000.00 " Maintanance 28,820.00 " Agriculture Programme 17,789.00 " Electric Expenses 9,051.00 " Office Epenses 783.00 " Cultural Programme 20,000.00 " Repairing Expenses 10,000.00 " Plantation 2,180.00 " Registration Expenses 377.00 " Phone & Postage 6,999.00 " Contingencies 3,001.00 " Audit fees 20,500.00 " Accounting charges 3,000.00 " Closing Balance: Cash in hand Nil Cash at Bank With PNB Keshiary Br. A/c No-2322000100080424 1,104.01 A/c No-0682010103926 5,123.04	
To DMI Supports for Orphanages Opening Balance:- Nil Grant-in aid from DMI Finance Pvt. Ltd. 1,000,000.00		By. DMI Supports for Orphanages Food Expenses 674,072.00 Medicine 509.00 Cooking Fuel 46,410.00 Hygienic 10,520.00 Electric Instruments 66,000.00 Air condition machine 79,000.00 Transportation 2,656.00 Maintenance 18,661.00 Milk 65,672.00 Cook Allowance 36,500.00 Closing Balance: Nil	1,000,000.00
C/F Rs.	1,263,564.44	C/F Rs.	1,263,564.44

Contdp/2.



Bimal Manj
Chairman
Administrative Board
Ambassadors Service Society

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

Receipts		Amount Rs.	Payments	Amount Rs.
B/F Rs.		1,263,564.44	B/F Rs.	1,263,564.44
To	<u>Ambassador Children Home(Orphanages)</u>		By.	<u>Ambassador Children Home(Orphanages)</u>
	<u>Opening Balance:-</u>			
	Cash in hand			Bank Charges 387.84
	Cash at Bank 53,231.22			Food Licence fees 500.00
	Donation 291,203.00			Project Consultancy ch. 5,000.00
	Bank Interest 763.00			Kitchen utensil 2,020.00
	Beneficiaries cont. 103,101.00			Food Expenses 167,009.00
	Subscription 4,000.00	452,298.22		Educational Support 21,284.00
				Blanket 5,830.00
				Festival 8,488.00
				Fire Extinguisher 5,192.00
				Transportation 820.00
				Travelling Expenses 10,925.00
				Cultivation 6,315.00
				Professional charges 4,825.00
				Electric Instruments 14,490.00
				Renewal fees 375.00
				Uniforms 5,270.00
				Carpenter Repairing 12,090.00
				Building Repairing 117,548.00
				Electric charges 10,000.00
				Pocket money 3,000.00
				<u>Closing Balance</u>
				Cash in hand Nil.
				<u>Cash at Bank</u>
				With PNB Keshiary Br.
				A/c No-232200100166544 50,929.38
				452,298.22
To	<u>Creche Section:</u>		By.	<u>Creche Section:</u>
	<u>Opening Balance:-</u>			
	Cash in hand Nil.			Food 127,500.00
	Cash at Bank 3,686.05			Honorarium 54,000.00
	Bank Interest			Contingencies 525.00
	Local Contribution 20,800.00			<u>Closing Balance:</u>
	Loan 161,225.00	185,711.05		Cash in hand
				<u>Cash at Bank</u>
				With PNB Baghasti Br.
				A/c No-0682050015428. 3686.05
				185,711.05
To	<u>Ambassador Church of India:</u>		By.	<u>Ambassador Church of India:</u>
	<u>Opening Balance:-</u>			
	Cash in hand			Bank charges 6.49
	Cash at Bank 70,562.82			Church background 2,080.00
	Bank Interest 2,000.00			ACI Building construction 72,988.00
	Keshiary ACI 33,569.00			ACI School Building 30,000.00
	Literature contribution 42,823.00	148,954.82		Festival & cultural prog. 3,780.00
				<u>Closing Balance:</u>
				Cash in hand
				<u>Cash at Bank</u>
				With PNB Keshiary Br.
				A/c No-2322000100162432 40,100.33
				148,954.82
C/F Rs.		2,050,528.53	C/F Rs.	2,050,528.53

Contdp/3.



Primal Manoj
Chairman
Administrative Board
Ambassadors Service Society

Gen. (T) Secretary
Administrative Board
Ambassadors Service Society

Receipts	Amount Rs.	Payments	Amount Rs.
B/F Rs.	2,050,528.53	B/F Rs.	2,050,528.53
To <u>Inmates Home:</u>		By. <u>Inmates Home:</u>	
To <u>Opening Balance:-</u>		Food Expenses	356,770.00
Cash in hand	Nil.	Loan repaid	139,930.00
Cash at Bank	8,191.61	Bank charges	5.88
Grant-in-aid received		Printing & Stationery	1,800.00
from Govt. of W.B.dept.		Shoes & Clothing Exp.	23,000.00
of women & Child welfare	192,812.00	Electricity Expenses	57,233.00
Loan	344,120.00	Staff Honorarium	36,000.00
Local contribution	86,700.00	Hygiene expenses	13,250.00
Bank interest	243.00	<u>Closing Balance</u>	
Received from NICT	1,500.00	<u>Cash at Bank</u>	
	633,566.61	With SBI Keshiary Br.	
		A/c No-32682416051	5,577.73
			633,566.61
To <u>F.C, Section</u>		By. <u>F.C, Section</u>	
<u>Opening Balance:-</u>		<u>Closing balance</u>	
Cash in hand		<u>Cash at Bank</u>	
Cash at Bank	17,286.86	With SBI, New Delhi	
Bank Interest	472.00	A/c No- 40088298608	Nil
	17,758.86	With PNB Keshiary Br.	
		A/c No-2322000100162423	2,733.63
		A/c No-2322000100063287	15,025.23
			17,758.86
Grand Total Rs.	2,701,854.00	Grand Total Rs.	2,701,854.00

Dated :06th August -2024.

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:-24075924BKAHEQ5851

Primal Mani
Chairman
Administrative Board
Ambassadors Service Society

[Signature]
Gen. (I) Secretary
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,2024**

Type of Assets	Opening W.D.V. as on 01.04.23	Addition during the year	Sales/Adj. during the Year	Total	Rate of Dep. %	Total Depreciation for 2023-2024	W. D. V. as on 31.03.2024
Land	308,786.00			308,786.00	0%	-	308,786.00
Building	567,646.00	102,988.00	-	670,634.00	5%	28,382.00	642,252.00
Tower Building	215,598.00		-	215,598.00	5%	10,780.00	204,818.00
Furniture & Fixture	26,241.00		-	26,241.00	10%	2,624.00	23,617.00
Library Books	5,023.00		-	5,023.00	10%	502.00	4,521.00
Sports Equipments	11,788.00			11,788.00	10%	1,179.00	10,609.00
Television	583.00			583.00	15%	87.00	496.00
Loose Tools	5,101.00			5,101.00	10%	510.00	4,591.00
Kitchn Utensils	13,282.00			13,282.00	10%	1,328.00	11,954.00
Musical Instruments	6,399.00			6,399.00	10%	640.00	5,759.00
Bye cycle	632.00			632.00	15%	95.00	537.00
Motor Cycle	684.00			684.00	15%	103.00	581.00
Type writer	126.00			126.00	15%	19.00	107.00
loud speaker	122.00			122.00	15%	18.00	104.00
School van	2,676.00			2,676.00	10%	268.00	2,408.00
Electric Equipments	1,386.00			1,386.00	15%	208.00	1,178.00
Toilet Facilities	3,990.00			3,990.00	10%	399.00	3,591.00
Fan	2,757.00			2,757.00	15%	414.00	2,343.00
Computer	6,057.00			6,057.00	15%	909.00	5,148.00
Mobile	18.00			18.00	15%	3.00	15.00
Kid Home Building	46,371.00			46,371.00	5%	2,319.00	44,052.00
Water coller	3,514.00			3,514.00	15%	527.00	2,987.00
Tailoring Machine	10,795.00			10,795.00	15%	1,619.00	9,176.00
Water Purifier	1,213.00			1,213.00	10%	121.00	1,092.00
Stbiler & Refregerator	4,739.00			4,739.00	15%	711.00	4,028.00
Vila Mission	53,024.00			53,024.00	5%	2,651.00	50,373.00
Books for Patharhuri Sch.	2,365.00			2,365.00	10%	237.00	2,128.00
Books for Kesiary Sch.	1,129.00			1,129.00	10%	113.00	1,016.00
Land Patharhuri Sch.	60,000.00			60,000.00	0%	-	60,000.00
Build for P.School	14,220.00			14,220.00	5%	711.00	13,509.00
Creche equipments	6,783.00			6,783.00	10%	678.00	6,105.00
LED Projector	11,138.00			11,138.00	15%	1,671.00	9,467.00
Projector Screen	1,591.00			1,591.00	15%	239.00	1,352.00
Camera	3,095.00			3,095.00	10%	310.00	2,785.00
CC TV	10,837.00			10,837.00	15%	1,626.00	9,211.00
Sub-Total	1,409,709.00	102,988.00		1,512,697.00		62,001.00	1,450,696.00

Contdp/2



Robert Manj
Chairman
Administrative Board
Ambassadors Service Society

[Signature]
Gen. (T) Secretary
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,2024**

Type of Assets	Opening W.D.V. as on 01.04.23	Addition during the year	Sales/Adj. during the Year	Total	Rate of Dep. %	Total Depreciation for 2023-2024	W. D. V. as on 31.03.2024
B/F	1,409,709.00			1,512,697.00		62,001.00	1,450,696.00
B.Construction Managemnt Orphanage Section:							
Building	230,989.00			230,989.00	5%	11,549.00	219,440.00
Water purifier	1,665.00		-	1,665.00	15%	250.00	1,415.00
Lasr printer	54.00		-	54.00	15%	8.00	46.00
Air condition machine	325.00	79,000.00	-	79,325.00	15%	49.00	79,276.00
Iron Dolna	945.00		-	945.00	15%	142.00	803.00
Genarator	6,762.00			6,762.00	15%	1,014.00	5,748.00
CD/DVD	166.00			166.00	15%	25.00	141.00
Furniture	8,277.00			8,277.00	10%	828.00	7,449.00
Sports equipments	501.00			501.00	10%	50.00	451.00
Washing machine	202.00			202.00	15%	30.00	172.00
Utensils	1,937.00	2,020.00		3,957.00	10%	194.00	3,763.00
Electric Instruments	614.00	80,490.00		81,104.00	15%	92.00	81,012.00
By-cycle	938.00			938.00	15%	141.00	797.00
Cot	31,886.00			31,886.00	10%	3,189.00	28,697.00
Fire Extinguisher	4,584.00	5,192.00		9,776.00	10%	458.00	9,318.00
Kitchn Utensil	404.00			404.00	10%	40.00	364.00
	290,249.00			456,951.00		18,059.00	438,892.00
Welfare of Children:							
Sports equipments	6,172.00			6,172.00	10%	617.00	5,555.00
Furniture	34,281.00			34,281.00	10%	3,428.00	30,853.00
Computer Accessories	13,845.00			13,845.00	15%	2,077.00	11,768.00
Fan	1,564.00			1,564.00	10%	156.00	1,408.00
Musical Instruments	23,244.00			23,244.00	10%	2,324.00	20,920.00
LCD T.V.	10,104.00			10,104.00	15%	1,516.00	8,588.00
Acuaguard	6,079.00			6,079.00	10%	608.00	5,471.00
Water Cooler	14,549.00			14,549.00	10%	1,455.00	13,094.00
Library	24,108.00			24,108.00	10%	2,411.00	21,697.00
Park	102,091.00			102,091.00	5%	5,105.00	96,986.00
Tiolet	94,185.00			94,185.00	5%	4,709.00	89,476.00
	330,222.00			330,222.00		24,406.00	305,816.00
Holding of Free Medical Health & Family Welfare:							
Furniture	5,749.00			5,749.00	10%	575.00	5,174.00
Weight Mchine	384.00			384.00	15%	58.00	326.00
Cycle	666.00			666.00	15%	100.00	566.00
Games equipments	5,849.00			5,849.00	10%	585.00	5,264.00
PrinterZerox Machine	5,422.00			5,422.00	10%	542.00	4,880.00
Computer	956.00			956.00	15%	143.00	813.00
Camera	7,515.00			7,515.00	10%	752.00	6,763.00
Sal leaf Machine	7,533.00			7,533.00	10%	753.00	6,780.00
Puff Rice Machine	8,178.00			8,178.00	10%	818.00	7,360.00
Sub-Total	42,252.00			42,252.00		4,326.00	37,926.00
	2,072,432.00			2,342,122.00		108,792.00	2,233,330.00

Contd/Page-3

Primal Manj
Chairman
Administrative Board
Ambassadors Service Society

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



AMBASSADORS' SERVICE SOCIETYVILLAGE- PATHARHURI:: P.O.-BINANDAPUR::VIA-KULTIKIRI:: DIST.-PASCHIM MEDINIPURWEST BENGAL:: INDIA.REGD.NO.-S/81471 OF 1995-1996**Schedule-1****STATEMENT OF FIXED ASSETS AS ON 31ST MARCH- 2024.**

Sl.No.	Type of Assets	Opening W.D.V.as on 1.4.23.	Add. during the year.	Sell- ing	Total	Rate of Dep. %	Depre- ciation Amounts.	W.D.V. as on 31.3.24
	B/F Rs.	2,072,432.00			2,342,122.00		108,792.00	2,233,330.00
E.	WELFARE OF SCHEDULE TRIBE:							
01,	Stabiliser	2,667.00			2,667.00	10%	267.00	2,400.00
02,	Almirah	844.00			844.00	10%	84.00	760.00
03,	Fan	615.00			615.00	10%	62.00	553.00
	Total Rs.	4,126.00		-	4,126.00		413.00	3,713.00
F.	KESHIARY GILGALCHILDREN HOME:							
01,	Building	855,075.00			855,075.00	5%	42,754.00	812,321.00
02,	Kitchen Utensils	2,709.00			2,709.00	10%	271.00	2,438.00
03,	Stabiliser	870.00			870.00	10%	87.00	783.00
04,	MopedTVS	11,088.00			11,088.00	10%	1,109.00	9,979.00
05,	Xerox Machine	8,755.00			8,755.00	10%	876.00	7,879.00
06,	Fan	6,394.00			6,394.00	10%	639.00	5,755.00
07,	Sports equipments	4,575.00			4,575.00	10%	458.00	4,117.00
08,	Computer	7,277.00			7,277.00	15%	1,092.00	6,185.00
09,	Tailoring machine	1,600.00			1,600.00	10%	160.00	1,440.00
10,	By Cycle	6,586.00			6,586.00	10%	659.00	5,927.00
11,	Cloth Ironing	192.00			192.00	10%	19.00	173.00
12,	Furniture	5,768.00			5,768.00	10%	577.00	5,191.00
13,	Submarsible pump	6,156.00			6,156.00	10%	616.00	5,540.00
14,	CC TV	13,581.00			13,581.00	10%	1,358.00	12,223.00
15,	Invertor	13,810.00			13,810.00	10%	1,381.00	12,429.00
16,	Fire Extinguisher	3,100.00			3,100.00	10%	310.00	2,790.00
	Total Rs.	947,536.00	-	-	947,536.00		52,366.00	895,170.00
G.	AMBASSADORS KIDS HOME:							
01,	Fan	2,774.00			2,774.00	10%	277.00	2,497.00
02,	Fire Extinguishers	847.00			847.00	10%	85.00	762.00
03,	Building	3,998,291.00			3,998,291.00	5%	199,915.00	3,798,376.00
04,	Kitchen Utensils	379.00			379.00	10%	38.00	341.00
05,	Generator	8,474.00			8,474.00	10%	847.00	7,627.00
06,	Water facilities	14,300.00			14,300.00	10%	1,430.00	12,870.00
07,	Furniture	9,415.00			9,415.00	10%	942.00	8,473.00
08,	Tailoring machine	1,695.00			1,695.00	10%	170.00	1,525.00
09,	Solar Battery	2,382.00			2,382.00	10%	238.00	2,144.00
10,	Bedding	6,682.00			6,682.00	10%	668.00	6,014.00
	Total Rs.	4,045,239.00	0.00		4,045,239.00		204,610.00	3,840,629.00
GRAND TOTAL A+B+C+D+E=		7,069,333.00	0.00		7,339,023.00		366,181.00	6,972,842.00



Bimal Mani
Chairman
Administrative Board
Ambassadors Service Society

Gen. (T) Secretary
Administrative Board
Ambassadors Service Society