

AUDITOR'S REPORT

I have audited the attached Balance Sheet as at 31st March, 2025 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 01.04.2024 to 31.03.2025 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, 2025 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: 30th June-2025.

Place: How



For, A.DAS & ASSOCIATES

Chartered Accountants

FRN-0327487E



(CA ASIS KUMAR DAS)

Proprietor

M.No.075924

UDIN:-25075924BMJWGI3330



Chairman
Administrative Board
Ambassadors Service Society



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- 2025

Liabilities		Amount Rs.	Assets	Amount Rs.
General Fund:			Fixed Assets:	
(As per last A/c)	7,360,583.03		(As per schedule "A")	6,950,751.00
Less Excess of Expenditure over Income	19,199.96	7,341,383.07	Securities Deposit to WBSEDCL.	
			(As per last A/c)	13,095.00
			Add: This year	16,863.00
				29,958.00
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)	725,213.00
Loan from Members for Inmates Home:			Add This year	35,799.00
(As per last A/c)	240,480.12			761,012.00
Add This year	409,800.00			
	650,280.12		Less: Relised this year	329,437.00
Less: Repaid this year	649,705.00	575.12		431,575.00
Loan from Members for Creche Unit:			Grant-in-aid receivable from Govt. of W.B. Directorate of ICDS.	
(As per last A/c)		1,343,476.25	(As per last A/c)	1,053,916.00
				1,309,350.00
Loan from Mmbers for Church			Grant-in-aid receivable from Govt. of W.B. Creche Committe.	
(As per last A/c)		1,000.00	(As per last A/c)	306,984.00
For Readymade Garmnts Section:			Grant-in-aid receivable from Govt. of W.B. Deptt. Of Womn Develop.	
(As per last A/c)		78,460.00	(As per last A/c)	77,720.00
Outstanding Liabilities:				
Audit fees	1,500.00		Cash at Bank	
Accounting charges	1,000.00	2,500.00	With PNB Kesiary Br.	
Outstanding Liabilities Honorarium:			A/c No-2322000100080424.	34,847.61
Creche Worker	333,000.00		A/c No-0682010103926	12,849.26
Creche Helper	166,500.00	499,500.00	Ambassador Children Home(Orphanage)	
			With PNB Kesiary Br.	
			A/c No-2322000100066544..	24,185.17
			Ambassador Church of India:	
			With PNB Keshiary Br.	
			A/c No-2322000100162432	67,563.42
			Ambassador Service Society (Cottage)	
			With SBI Kesiary Br.	
			A/c No- 32682416051.	6,454.41
			FCRA Section:	
			With PNB Kesiary Br.	
			A/c No-232200010063287.	15,331.23
			With PNB Kesiary Br.	
			A/c No-23220001000162423.	2,809.34
			With SBI,New Delhi	
			A/c No- 40088298608	Nil
Total Rs.		9,270,378.44	Total Rs.	9,270,378.44

Dated :30th June -2025.

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)

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- 2025

Expenditure		Amount Rs.	Income		Amount Rs.
To	Bank charges	460.23	By	Collection for Donation	57,500.00
"	Vetting & Plan	45,000.00	"	Collection for Land properties in agriculture product	250,200.00
"	Travelling Expenses	12,909.00	"	Bank Interest	6,993.00
"	Food Expenses	10,742.95	"	Contribution	55,901.00
"	Nutrition for Creche	3,686.05			
"	Building Maintanance	9,000.00			
"	Project consultancy Charges	119,400.00			
"	Educational Expenses	24,000.00			
"	Plantation	750.00			
"	Water testing & Fire Expenses	8,092.00			
"	Allowance	72,000.00			
"	Contingencies	1,250.00			
"	Printing & Stationery	15,000.00			
"	Electric line Repairing	3,200.00			
To	DMI Supports for Orphanes		By.	DMI Supports for Orphanes	
	Living Allowance	190,500.00		Grant-in aid from DMI	
	Printing & Stationery	45,462.00		Finance Pvt. Ltd.	1,000,000.00
	Medicine & Hygiene	5,062.00			
	Food	179,384.00			
	Plantation	6,822.00			
	Electric Expenses	71,900.00			
	Educational Supplies	35,280.00			
	Repairing & Maintenance	37,027.00			
	Transportation	14,950.00			
	Profession Tax	700.00			
	Electric Wearing	15,640.00			
	Audit & Accounting Charge	23,500.00			
	Contingencies	6,103.00			
	Cultural & Sports	7,800.00			
		640,130.00			
To	Ambassador Children Home		By.	Ambassador Children Home	
	Bank Charges	1,310.71		Donation	191,700.00
	Educational Activities	88,528.00		Bank Interest	1,182.00
	Food Expenses	28,567.50		Beneficiaries cont.	109,501.00
	Support Activities	29,840.00			302,383.00
	Educational Supplies	3,500.00			
	Project Consultancy Char.	72,700.00			
	Child Uniforms	4,470.00			
	Travelling Expenses	10,000.00			
	Boundary Fencing	34,000.00			
	Missionary Medical supp.	10,000.00			
	Portable Sound system	7,800.00			
	Building Maintanance	7,745.00			
	Contingencies	19,296.00			
	Printing & Stationery	1,370.00			
	Field Trip	10,000.00			
		329,127.21			
C/F Rs.		1,294,747.44	C/F Rs.		1,672,977.00

Contdp/2.


Chairman
Administrative Board
Ambassadors Service Society


Gen. (T) Secretary
Administrative Board
Ambassadors Service Society



Expenditure	Amount Rs.	Income	Amount Rs.
B/F Rs.	1,294,747.44	B/F Rs.	1,672,977.00
To <u>Ambassador Church of India:</u>		" <u>Ambassador Church of India:</u>	
Bank charges 10.91	10.91	Bank Interest 1,785.00	
		Online offering 5,050.00	
		Offring TelipuskaraniACI 38,429.00	45,264.00
To <u>Inmates Home:</u>		By. <u>Inmates Home:</u>	
Food Expenses 331,495.00		Grant-in-aid received from Govt. of W.B.dept. of women & Child welfare 320,268.00	
Bank charges 28.32		Grant-in-aid receivable from Govt. of W.B.dept. of women & Child welfare 35,799.00	
Printing & Stationery 2,500.00		Local contribution 23,495.00	
Shoes & Clothing Exp. 26,000.00		Bank interest 905.00	380,467.00
Electricity Expenses 13,500.00			
Staff Honorarium 54,000.00			
Personal Hygiene 5,800.00	433,323.32		
" <u>F.C, Section</u>		<u>F.C, Section</u>	
<u>Ambassador Mission</u>		By. <u>Ambassador Mission</u>	
Bank Charges 0.29	0.29	Bank Interest 382.00	382.00
To Provision for audit fees 1,500.00		" Excess of Expenditure over Income	19,199.96
" Outstanding Accounting charges 1,000.00			
" <u>Deprecition on:</u>			
(As per Schdule "A") 387,708.00			
Total Rs.	2,118,289.96	Total Rs.	2,118,289.96

Dated :30th June -2025.

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:-25075924BMJWGI3330

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

Receipts & Payments Account for the year ended 31st March- 2025

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance:-		By. Bank charges	460.23
Cash in hand	Nil.	" Vetting & Plan	45,000.00
Cash at Bank	9,913.10	" Travelling Expenses	12,909.00
" Collection for Donation	57,500.00	" Food Expenses	10,742.95
" Collection for Land properties in agriculture product	250,200.00	" Nutrition for Creche	3,686.05
" Bank Interest	6,993.00	" Building Maintanance	9,000.00
" Contribution	55,901.00	" Project consultancy Charges	119,400.00
		" Educational Expenses	24,000.00
		" Plantation	750.00
		" Water testing & Fire Expenses	8,092.00
		" Allowance	72,000.00
		" Contingencies	1,250.00
		" Printing & Stationery	15,000.00
		" Electric line Repairing	3,200.00
		" Weight Machine	7,320.00
		" Closing Balance:	
		Cash in hand	Nil
		Cash at Bank	
		With PNB Keshiary Br.	
		A/c No-2322000100080424	34,847.61
		A/c No-0682010103926	12,849.26
	380,507.10		380,507.10
To Ambassador Children Home(Orphanages)		By. Ambassador Children Home(Orphanages)	
Opening Balance:-		Bank Charges	1,310.71
Cash in hand		Educational Activities	88,528.00
Cash at Bank	50,929.38	Food Expenses	28,567.50
Donation	191,700.00	Support Activities	29,840.00
Bank Interest	1,182.00	Educational Supplies	3,500.00
Benificiaries cont.	109,501.00	Project Consultancy Char.	72,700.00
	353,312.38	Child Uniforms	4,470.00
		Travelling Expenses	10,000.00
		Boundary Fencing	34,000.00
		Missionary Medical supp.	10,000.00
		Portable Sound system	7,800.00
		Building Maintanance	7,745.00
		Contingencies	19,296.00
		Printing & Stationery	1,370.00
		Field Trip	10,000.00
		Closing Balance	
		Cash in hand	Nil.
		Cash at Bank	
		With PNB Keshiary Br.	
		A/c No-232200100166544	24,185.17
			353,312.38
C/F Rs.	1,114,326.58	C/F Rs.	1,114,326.58

Contdp/2.


Gen. (I) Secretary
Administrative Board
Ambassadors Service Society




Chairman
Administrative Board
Ambassadors Service Society

Receipts		Amount Rs.	Payments		Amount Rs.
B/F Rs.		1,114,326.58	B/F Rs.		1,114,326.58
To	DMI Supports for Orphanages		By	DMI Supports for Orphanages	
	Opening Balance:- Nil			Living Allowance 190,500.00	
	Grant-in aid from DMI			Printing & Stationery 45,462.00	
	Finance Pvt. Ltd.	1,000,000.00		Medicine & Hygiene 5,062.00	
				Food 179,384.00	
				Plantation 6,822.00	
				Electric Expenses 71,900.00	
				Educational Supplies 35,280.00	
				Bunk Beds 90,000.00	
				Repairing & Maintenance 37,027.00	
				Inverter 28,700.00	
				Transportation 14,950.00	
				Electric Security Deposit 16,863.00	
				Harmonium 40,000.00	
				Profession Tax 700.00	
				Electric Wearing 15,640.00	
				Audit & Accounting Charge: 26,000.00	
				Contingencies 6,103.00	
				Cultural & Sports 7,800.00	
				Pipe line & Water Tank 50,781.00	
				High voltage line shifting 131,026.00	
				Closing Balance:	
				Cash in hand Nil	
				Cash at Bank	
				With PNB Keshiary Br.	
				A/c No-0682010103926 Nil	1,000,000.00
To	Ambassador Church of India:		By	Ambassador Church of India:	
	Opening Balance:-			Bank charges 10.91	
	Cash in hand			Cassocks 8,600.00	
	Cash at Bank 40,100.33			Lords Table 9,190.00	
	Bank Interest 1,785.00			Closing Balance:	
	Online offering 5,050.00			Cash in hand	
	Offiring TelipuskaraniACI 38,429.00	85,364.33		Cash at Bank	
				With PNB Keshiary Br.	
				A/c No-2322000100162432 67,563.42	85,364.33
C/F Rs.		2,199,690.91	C/F Rs.		2,199,690.91

Contdp/3.


Gen. (I) Secretary
 Administrative Board
 Ambassadors Service Society




Chairman
 Administrative Board
 Ambassadors Service Society

Page-3.			
Receipts	Amount Rs.	Payments	Amount Rs.
B/F Rs.	2,199,690.91	B/F Rs.	2,199,690.91
To Inmates Home:		By. Inmates Home:	
To Opening Balance:-		Food Expenses	331,495.00
Cash in hand Nil.		Loan repaid	649,705.00
Cash at Bank 5,577.73		Bank charges	28.32
Grant-in-aid received		Printing & Stationery	2,500.00
from Govt. of W.B.dept. of women		Shoes & Clothing Exp.	26,000.00
& Child welfare		Electricity Expenses	13,500.00
For the year 2023-24 329,437.00		Staff Honorarium	54,000.00
For the year 2024-25 320,268.00		Personal Hygiene	5,800.00
Loan 409,800.00		Closing Balance	
Local contribution 23,495.00		Cash in hand	
Bank interest 905.00	1,089,482.73	Cash at Bank	
		With SBI Keshiary Br.	
		A/c No-32682416051	6,454.41
			1,089,482.73
To F.C, Section		By. F.C, Section	
Opening Balance:-		Bank Charges	0.29
Cash in hand		Closing balance	
Cash at Bank 17,758.86		Cash at Bank	
Bank Interest 382.00	18,140.86	With SBI, New Delhi	
		A/c No- 40088298608	Nil
		With PNB Keshiary Br.	
		A/c No-2322000100162423	2,809.34
		A/c No-2322000100063287	15,331.23
			18,140.86
Grand Total Rs.	3,307,314.50	Grand Total Rs.	3,307,314.50

Dated :30th June -2025.

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:-25075924BMJWGI3330

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::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,2025**

Type of Assets	Opening W.D.V. as on 01.04.24	Addition during the year	Sales/Adj. during the Year	Total	Rate of Dep. %	Total Depreciation for 2024-2025	W. D. V. as on 31.03.2025
Land	308,786.00			308,786.00	0%	-	308,786.00
Building	642,252.00		-	642,252.00	5%	32,113.00	610,139.00
Tower Building	204,818.00		-	204,818.00	5%	10,241.00	194,577.00
Furniture & Fixture	23,617.00	9,190.00	-	32,807.00	10%	2,362.00	30,445.00
Library Books	4,521.00		-	4,521.00	10%	452.00	4,069.00
Sports Equipments	10,609.00			10,609.00	10%	1,061.00	9,548.00
Television	496.00			496.00	15%	74.00	422.00
Loose Tools	4,591.00			4,591.00	10%	459.00	4,132.00
Kitchn Utensils	11,954.00			11,954.00	10%	1,195.00	10,759.00
Musical Instruments	5,759.00	8,600.00		14,359.00	10%	576.00	13,783.00
Bye cycle	537.00			537.00	15%	81.00	456.00
Motor Cycle	581.00			581.00	15%	87.00	494.00
Type writer	107.00			107.00	15%	16.00	91.00
loud speaker	104.00			104.00	15%	16.00	88.00
School van	2,408.00			2,408.00	10%	241.00	2,167.00
Electric Equipments	1,178.00			1,178.00	15%	177.00	1,001.00
Toilet Facilities	3,591.00			3,591.00	10%	359.00	3,232.00
Fan	2,343.00			2,343.00	15%	351.00	1,992.00
Computer	5,148.00			5,148.00	15%	772.00	4,376.00
Mobile	15.00			15.00	15%	2.00	13.00
Kid Home Building	44,052.00			44,052.00	5%	2,203.00	41,849.00
Water coller	2,987.00			2,987.00	15%	448.00	2,539.00
Tailoring Machine	9,176.00			9,176.00	15%	1,376.00	7,800.00
Water Purifier	1,092.00			1,092.00	10%	109.00	983.00
Stbiler & Refregerator	4,028.00			4,028.00	15%	604.00	3,424.00
Vila Mission	50,373.00			50,373.00	5%	2,519.00	47,854.00
Books for Patharhuri Sch.	2,128.00			2,128.00	10%	213.00	1,915.00
Books for Kesiary Sch.	1,016.00			1,016.00	10%	102.00	914.00
Land Patharhuri Sch.	60,000.00			60,000.00	0%	-	60,000.00
Build for P.School	13,509.00			13,509.00	5%	675.00	12,834.00
Creche equipments	6,105.00			6,105.00	10%	611.00	5,494.00
LED Projector	9,467.00			9,467.00	15%	1,420.00	8,047.00
Projector Screen	1,352.00			1,352.00	15%	203.00	1,149.00
Camera	2,785.00			2,785.00	10%	279.00	2,506.00
CC TV	9,211.00			9,211.00	15%	1,382.00	7,829.00
Weight Machine		7,320.00		7,320.00			7,320.00
Sub-Total	1,450,696.00	25,110.00		1,475,806.00		62,779.00	1,413,027.00

Contdp/2



[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,2025**

Type of Assets	Opening W.D.V. as on 01.04.24	Addition during the year	Sales/Adj. during the Year	Total	Rate of Dep. %	Total Depreciation for 2024-2025	W. D. V. as on 31.03.2025
B/F	1,450,696.00	25,110.00		1,475,806.00		62,779.00	1,413,027.00
B.Construction Managemnt Orphanage Section:							
Building	219,440.00			219,440.00	5%	10,972.00	208,468.00
Water purifier& Tank	1,415.00	50,781.00	-	52,196.00	15%	212.00	51,984.00
Lasr printer	46.00		-	46.00	15%	7.00	39.00
Air conditio machine	79,276.00		-	79,276.00	15%	11,891.00	67,385.00
Iron Dolna	803.00		-	803.00	15%	120.00	683.00
Genarator	5,748.00		-	5,748.00	15%	862.00	4,886.00
CD/DVD	141.00			141.00	15%	21.00	120.00
Furniture	7,449.00			7,449.00	10%	745.00	6,704.00
Sports equipments	451.00			451.00	10%	45.00	406.00
Washing machine	172.00			172.00	15%	26.00	146.00
Utensils	3,763.00			3,763.00	10%	376.00	3,387.00
Electric Instruments	81,012.00	159,726.00		240,738.00	15%	12,152.00	228,586.00
By-cycle	797.00			797.00	15%	120.00	677.00
Cot & Bunk Beds	28,697.00	90,000.00		118,697.00	10%	2,870.00	115,827.00
Fire Extinguisher	9,318.00			9,318.00	10%	932.00	8,386.00
Kitchn Utensil	364.00			364.00	10%	36.00	328.00
	438,892.00	300,507.00		739,399.00		41,387.00	698,012.00
Walfare of Children:							
Sports equipments	5,555.00			5,555.00	10%	556.00	4,999.00
Furniture	30,853.00			30,853.00	10%	3,085.00	27,768.00
Computer Accessories	11,768.00			11,768.00	15%	1,765.00	10,003.00
Fan	1,408.00			1,408.00	10%	141.00	1,267.00
Musicl\al Instruments	20,920.00	40,000.00		60,920.00	10%	2,092.00	58,828.00
LCD T.V.	8,588.00			8,588.00	15%	1,288.00	7,300.00
Acuaguard	5,471.00			5,471.00	10%	547.00	4,924.00
Water Cooler	13,094.00			13,094.00	10%	1,309.00	11,785.00
Library	21,697.00			21,697.00	10%	2,170.00	19,527.00
Park	96,986.00			96,986.00	5%	4,849.00	92,137.00
Tiolet	89,476.00			89,476.00	5%	4,474.00	85,002.00
	305,816.00	40,000.00		345,816.00		22,276.00	323,540.00
Holding of Free Medical Health & Family Welfare:							
Furniture	5,174.00			5,174.00	10%	517.00	4,657.00
Weight Mchine	326.00			326.00	15%	49.00	277.00
Cycle	566.00			566.00	15%	85.00	481.00
Games equipments	5,264.00			5,264.00	10%	526.00	4,738.00
PrinterZerox Machine	4,880.00			4,880.00	10%	488.00	4,392.00
Computer	813.00			813.00	15%	122.00	691.00
Camera	6,763.00			6,763.00	10%	676.00	6,087.00
Sal leaf Machine	6,780.00			6,780.00	10%	678.00	6,102.00
Puff Rice Machine	7,360.00			7,360.00	10%	736.00	6,624.00
Sub-Total	37,926.00			37,926.00		3,877.00	34,049.00
	2,233,330.00	365,617.00		2,598,947.00		130,319.00	2,468,628.00

Contd/Page-3

Gen. (T) 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- 2025.**

Sl.No.	Type of Assets	Opening W.D.V.as on 1.4.24.	Add. during the year.	Sell- ing	Total	Rate of Dep. %	Depre- ciation Amounts.	W.D.V. as on 31.3.25
	B/F Rs.	2,233,330.00	365,617.00		2,598,947.00		130,319.00	2,468,628.00
E.	WELFARE OF SCHEDULE TRIBE:							
01,	Stabiliser	2,400.00			2,400.00	10%	267.00	2,133.00
02,	Almirah	760.00			760.00	10%	84.00	676.00
03,	Fan	553.00			553.00	10%	62.00	491.00
	Total Rs.	3,713.00		-	3,713.00		413.00	3,300.00
F.	KESHIARY GILGALCHILDREN HOME:							
01,	Building	812,321.00			812,321.00	5%	42,754.00	769,567.00
02,	Kitchen Utensils	2,438.00			2,438.00	10%	271.00	2,167.00
03,	Stabiliser	783.00			783.00	10%	87.00	696.00
04,	MopedTVS	9,979.00			9,979.00	10%	1,109.00	8,870.00
05,	Xerox Machine	7,879.00			7,879.00	10%	876.00	7,003.00
06,	Fan	5,755.00			5,755.00	10%	639.00	5,116.00
07,	Sports equipments	4,117.00			4,117.00	10%	458.00	3,659.00
08,	Computer	6,185.00			6,185.00	15%	1,092.00	5,093.00
09,	Tailoring machine	1,440.00			1,440.00	10%	160.00	1,280.00
10,	By Cycle	5,927.00			5,927.00	10%	659.00	5,268.00
11,	Cloth Ironing	173.00			173.00	10%	19.00	154.00
12,	Furniture	5,191.00			5,191.00	10%	577.00	4,614.00
13,	Submarsible pump	5,540.00			5,540.00	10%	616.00	4,924.00
14,	CC TV	12,223.00			12,223.00	10%	1,358.00	10,865.00
15,	Invertor	12,429.00			12,429.00	10%	1,381.00	11,048.00
16,	Fire Extinguisher	2,790.00			2,790.00	10%	310.00	2,480.00
	Total Rs.	895,170.00	-	-	895,170.00		52,366.00	842,804.00
G.	AMBASSADORS KIDS HOME:							
01,	Fan	2,497.00			2,497.00	10%	277.00	2,220.00
02,	Fire Extinguishers	762.00			762.00	10%	85.00	677.00
03,	Building	3,798,376.00			3,798,376.00	5%	199,915.00	3,598,461.00
04,	Kitchen Utensils	341.00			341.00	10%	38.00	303.00
05,	Generator	7,627.00			7,627.00	10%	847.00	6,780.00
06,	Water facilities	12,870.00			12,870.00	10%	1,430.00	11,440.00
07,	Furniture	8,473.00			8,473.00	10%	942.00	7,531.00
08,	Tailoring machine	1,525.00			1,525.00	10%	170.00	1,355.00
09,	Solar Battery	2,144.00			2,144.00	10%	238.00	1,906.00
10,	Bedding	6,014.00			6,014.00	10%	668.00	5,346.00
	Total Rs.	3,840,629.00	0.00		3,840,629.00		204,610.00	3,636,019.00
GRAND TOTAL A+B+C+D+E=		6,972,842.00	365,617.00		7,338,459.00		387,708.00	6,950,751.00

Gen. (I) Secretary
Administrative Board
Ambassadors Service Society



Chairman
Administrative Board
Ambassadors Service Society