



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Bastar Sewak Mandal, Jagdalpur, Bastar General Section)** as on **31st March 2021** and also Receipts and Payment and Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

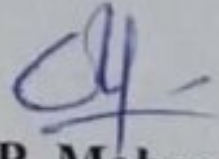
1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts as required by law have been kept, so far as appears from our examinations of those books.
3. The Balance sheet and Receipt and Payment, Income & Expenditure Account dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India.

(a) In the case of Balance Sheet, of the state of affairs as at **31st March 2021**.

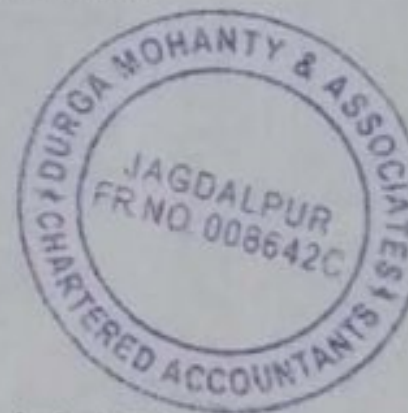
(b) In the case of Receipt and Payment & Income & Expenditure Account of Receipts and Payment and Income & Expenditure respectively during the Year ended on that date.

AS PER OUR REPORT OF EVEN DATE

For, Durga Mohanty & Associates
Chartered Accountants
FR.NO. 008642C


D.P. Mohanty
Partner

UDIN: 21056683AAAARR4823



Place: Jagdalpur
Date: 18.12.2021

Durga Mohanty & Associates
Chartered Accountants
LIC Colony, Dharampura Road
Jagdarpur, Dist. - Bastar (C.G.)



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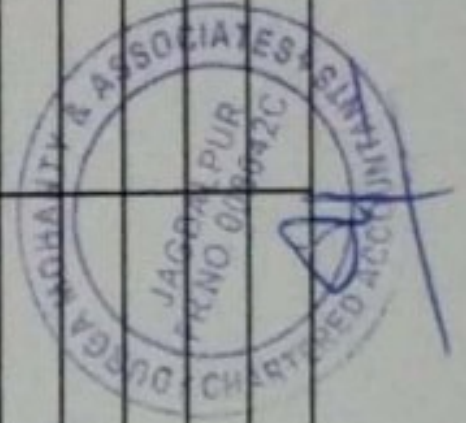
BASTAR SEWAK MANDAL (GENERAL SECTION), JAGDALPUR

BALANCE SHEET AS AT 31-03-2021

Previous Yr. Balance	Funds and Liabilities	Amount 31-03-2021	Previous Yr. Balance	Properties and Assets	Amount	Current Year, 31-03-2021
43460088.50	CORPUS FUND ACCOUNTS	43645148.50	42644241.34	FIXED ASSETS(As per Schedule)"C"		43534903.34
	As per last year B/S	43460088.50		As per Schedule "E"	43534903.34	
	Add:-During the year	16994.00				
	Add:- Transfer	168066.00	4674781.00	LOANS AND ADVANCE		2326145.00
5570767.62	PROJECT FUND	4866568.83		As per Schedule "F"	2326145.00	
	As per Schedule "A"	4866568.83				
117407.00	DISPENSARY FUND	119804.00	4118447.30	FIXED DEPOSIT		5769702.66
	As per last year B/S	117407.00		As per Schedule "G"	5769702.66	
	Add:- During the Year	10313.00				
	Less:- During the Year	7916.00	111065.00	INTEREST ACCURED ON FDR		157346.00
1571246.00	RURAL DEVELOPMENT FUND	1110272.26		As per Schedule "G"	157346.00	
	As per last year B/S	1571246.00				
	Add:-Received during the year	562852.26	13835540.00	PROJECT'S FUND RECEIVABLE		3603791.00
	Less:-Utilisation During the year	1023826.00		As per Schedule "H"	3603791.00	
34751.00	CARE OF ORPHANS ACCOUNT ["SCHEDULE B"]		193140.24	INCOME AND EXPENDITURE		193140.24
	As per last year B/S	34751.00		As per last year B/S	193140.24	
	Add:-Received during the year	313127.46				
	Less:-Utilisation During the year	347878.46				
255619.00	PRATIBHA HOSTEL FUND	284153.00	190829.00	T.D.S DEPOSIT		149846.00
	As per last year B/S	255619.00		As per last year B/S	190829.00	
	Add:-During the year	100865.00		Add:-during the year	12960.00	
	Less:- During the year	72331.00		Less:- During the year	53943.00	
				Add:- Interest on TDS	1617.00	
				Less:- Transfer to Rural Development	1617.00	



7435724.07	BSM MARIGUDA (AD.FUND)			6375788.40	7000.00	SECURITY DEPOSIT		7000.00	7000.00
	As per last year B/S	7435724.07				As per last year B/S			
	Add: During the year	1142297.79				For Pushnar and Gangaloor School(1998)			
	Less: During the year expenses	2202233.46							
61377.50	BOARDING CONTRIBUT. FUND			111321.70	24132647.83	FIXED ASSETS (SCHOOL)		24765757.83	24765757.83
	As per last year B/s	61377.50				As per Schedule "AE"			
	Received during the year	477036.00							
	Less:Utilised during the year	427091.80							
	BALAK ASHRAM GANGALOOR			182547.90					
	During the year	334547.90							
	Less:Utilised during the year	152000.00							
	BALJKA ASHRAM GANGALOOR			142291.70	348049.00	SECURITY DEPOSIT (SCHOOL)		350137.00	350137.00
	During the year	264291.70				As per Schedule "AF"			
	Less:Utilised during the year	122000.00							
1603284.50	BSM MARIGUDA (C.B.R.FUND)			1669833.67					
	As per last year B/S	1603284.50							
	Add:During the year	66653.57							
	Less:Utilised during the year	104.40							
	CHAVARA BALBHAVAN MARIGUDA			24159.65	30477.19	INTEREST ACCURED (SCHOOL)		42625.19	42625.19
	Add:During the year	24159.65				As per Schedule "AG"			
2543817.6	TRAINING CENTRE FUND			1948785.25					
	As per last year B/S	2543817.60							
	Add:-During the year	1645328.00			22174255.30	P.F.DEPOSIT (SCHOOL)		22702332.86	22702332.86
	Less:- During the Year	2153984.35				As per Schedule "AH"			
	Less:- Transfer to corpus	86376.00							
10318595.00	PROJECT'S EXPENSE PAYABLE			3754721.30					
	As per SCHEDULE "C"	3754721.30							
3025.00	TDS PENALTY PAYABLE			0.00					
	As per last year B/S	3025.00							
	Less:- During the Year	3025.00							



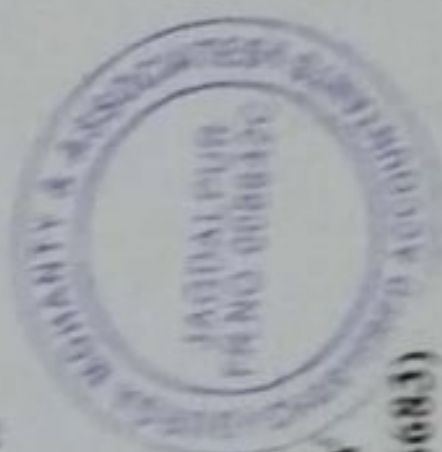
8000.00	R.G.V.N. GRANT			8000.00	17000.00	TCS DEPOSIT SUKMA SCHOOL		17000.00	17000.00
	As per last year B/S		8000.00			As per Schedule "AI"			
5220.00	BSM BALGRIHA SUKMA			0.00	1715830.00	RTE RECEIVABLE (SCHOOL)		1229917.44	1229917.44
	As per last year B/S		5220.00			As per Schedule "AJ"			
	Less:- During the Year		5220.00						
4306956.00	LOANS ACCOUNTS			2152320.00	1843450.00	TUITION FEE RECEIVABLE (SCHOOL)		1717985.00	1717985.00
	As per SCHEDULE "D"		2152320.00			As per Schedule "AK"			
10660.00	SUSPENSE -General Section			10660.00		CLOSING BALANCE			
	As per last year B/S		10660.00						
						Cash in Hand		320246.01	320246.01
22174255.30	PROVIDENT FUND(SCHOOL)			22702332.86	418006.57	As per Schedule "I"			
	As per Schedule "AA"		22702332.86						
24311912.27	FUNDS ACCOUNT(SCHOOL)			24880731.89		CASH AT BANK		13187046.62	13187046.62
	As per Schedule "AB"		24880731.89		13582954.07	As per Schedule "J"			
5573703.48	LOANS AND ADVANCE (SCHOOL)			5652438.28					
	As per Schedule "AC"		5652438.28						
671304.00	OTHER LIABILITIES(SCHOOL)			433043.00					
	As per Schedule "AD"		433043.00						
130037713.84	TOTAL, RS:-			120074922.19	130037713.84	TOTAL, RS:-			120074922.19

AS PER OUR REPORT OF EVEN DATE

For, Durga Mohanty & Associates

Chartered Accountants

FR.No.008642 C



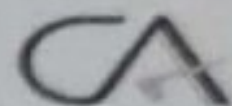
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C.A. D.P. MOHANTY

Partner (Mem.No.056683)

PLACE : JAGDALPUR

Date :- 18.12.2021



BASTAR SEWAK MANDAL (GENERAL SECTION) JAGDALPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2021

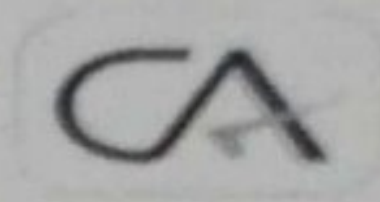
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Interest on FDR transfer to designated fund account		Interest on FDR	
Training Centre Fund	18288.00	Interest on Training Centre FDR (A/cno. 03/19890)	6096.00
Pratibha Hostel Fund	28534.00	Interest on Training Centre FDR (A/cno. 03/19891)	12192.00
Corpus Fund	16994.00	Interest on Pratibha Hostel FDR (A/cno. 03/7977)	28534.00
BSM ADF Mariguda Fund	22748.00	Interest on Corpus Fund FDR (A/cno. 03/6468)	16994.00
BSM ADF Mariguda Fund	79386.00	Interest on BSM ADF Mariguda FDR (PNB A/cno.256600DA00000121)	22748.00
		Interest on BSM ADF Mariguda FDR(CRGB A/cno.77003103808)	61769.00
		Interest on BSM ADF Mariguda FDR(CRGB A/cno.77003103693)	17617.00
Interest on Savings transfer to designated fund a/c		Interest on Savings (FOREIGN SECTION)	
Gram Nirman Project Fund	2259.00	Interest on Foreign Sect. (A/c no. 01/11899)	73712.00
Enhancing the Institutional Project Fund	1147.00		
Care of Orphans Fund	13127.46		
Rural Development Fund	46481.36		
BRLF Project Fund	11515.00	Interest on BRLF Project (A/c no.01/27440)	11515.00
Child Fund India Project fund	15772.00	Interest on Child Fund India(A/c no.01/16649)	15772.00
Other Expenditures			
Bank Commission	8697.18		
Office Expenses	2000.00		
Interest on Savings transfer to designated fund a/c		Interest on Savings (GENERAL SECTION)	
Rural Development Fund	15343.90	Interest on General Sect.(A/c no.01/11608)	27219.00
NRLM MKSP Project Fund	178.00	Interest on NRLM MKSP Proj.(A/c no.01/16835)	178.00
Training Centre Fund	55496.00	Interest on Training Centre(A/c no.01/11375)	55496.00
SDTT Project Fund	7.00	Interest on SDTT Proj.(A/c no.01/16832)	7.00
MKSP Project Fund	40.00	Interest on MKSP A/c no.10120100016364	40.00
BSM Balgriha Project Fund	14455.00	Interest on BSM Balgriha(A/c no.01/27302)	14455.00
Nabard IWMS Bakawand Bastar	47690.00	Interest on Nabard IWMS Bakawand Bastar (A/c no.01/27733)	47690.00
MKSP SDTT Fund	103.00	Interest on MKSP SDTT (A/c no.01/16834)	103.00
BSM ADF Mariguda Fund	66083.00	Interest on BSM ADF Mariguda Fund(A/c no.13017)	66083.00
Chavara Balbhavan Mariguda	2806.00	Interest on Chavara Balbhavan Mariguda(A/c no.76663)	2806.00
BSM Revolving Fund Mariguda	16428.00	Interest on BSM Revolving Fund Mariguda (A/c no.13017)	16428.00
NABARD Project's Fund	21092.00	Interest on NABARD Proj (A/c no.710010100004381)	21092.00
CFI Project Fund	5467.00	Interest on CFI Project (A/c no.11547374008)	5467.00
Other Expenditures			
Bank Commission	526.10		
Office Expenses	11349.00		
Rural Development Fund	1617.00	Interest received on TDS	1617.00
Grant to Bp.Paulinus School Gangaloor	114500.00	Contributions Received for Gangaloor School	114500.00
Contribution to BSM BALGRIHA Sukma	156600.00	Contributions Received for BSM BALGRIHA Sukma	156600.00
Agriculture Expense	333809.00	Agriculture Income	333809.00
Amar Jyothi Hr.Sec. School Chottebettiya	1413710.00	Amar Jyothi Hr.Sec. School Chottebettiya	1413710.00
Amar Jyothi Primary School Kuttai	200149.00	Amar Jyothi Primary School Kuttai	200149.00
Mar Paulinus Primary School Gangaloor	539209.00	Mar Paulinus Primary School Gangaloor	539209.00
Mother Theresa Sukma Conveyance Section	137513.88	Mother Theresa Sukma Conveyance Section	137513.88
Mother Theresa Sukma School Section	2621949.00	Mother Theresa Sukma School Section	2621949.00
Vidya Jyothi Primary School Dewada	1378471.00	Vidya Jyothi Primary School Dewada	1378471.00
Vimal Vidyashram High School Mariguda	16070455.00	Vimal Vidyashram High School Mariguda	16070455.00
Vimal Vidshram Higher Sec.School Mariguda	1282736.00	Vimal Vidshram Higher Sec.School Mariguda	1282736.00
TOTAL Rs:-	24774731.88	TOTAL Rs :-	24774731.88

AS PER OUR REPORT OF EVEN DATE

For ,Durga Mohanty & Associates
Chartered Accountants
FR.No.008642 C

C.A. D.P. MOHANTY
Partner (Mem.No.056683)

PLACE : JAGDALPUR
Date :-18.12.2021



BASTAR SEWAK MANDAL JAGDALPUR (GENERAL SECTION)
RECEIPT AND PAYMENT
FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

	RECEIPT	PAYMENT
OPENING BALANCE:- (Foreign Section)		
CASH IN HAND	2465.00	
CASH AT BANK	3650555.74	
OPENING BALANCE :- (General Section)		
CASH IN HAND	415541.57	
CASH AT BANK	9932398.33	
FIXED DEPOSITS	4118447.30	
FOREIGN SECTION		
BHARAT RURAL LIVELIHOOD FOUNDATION PROJECT	914535.00	1890653.45
CARE OF ORPHAN FUND	313127.46	347878.46
CHILD FUND SUBSIDY	4239714.00	5006140.86
CHILD FUND DFC	759297.40	759297.40
CHILD FUND NSP	99745.00	99745.00
COVID-19 PROJECT - CARITAS INDIA	344503.00	344503.00
ENHANSING THE INSTITUTIONAL ANIMATION	774425.00	1008345.00
GRAM NIRMAN PROJECT	922909.00	961098.00
MANOS-EMERGENCY WAVE OF COVID-19	2410735.00	2374880.93
MANOS-ENHANCING THE LIVELIHOOD SECURITY	2219333.00	697463.00
MANOS-ENHANCING THE LIVELIHOOD SECURITY(PURCHASE OF TWO WHEELER)		81690.00
RURAL DEVELOPMENT FUND	46481.36	197420.00
SCHOOL CONSTRUCTION MARIGUDA		722596.00
BANK COMMISSION		8697.18
OFFICE EXPENSE		2000.00
INTEREST RECEIVED	10697.18	
GENERAL SECTION		
BANK COMMISSION		526.10
BOARDING EXPENSE		427091.80
BOARDING INCOME	477036.00	
CORPUS FUND	16994.00	
DEWADA AGRICULTURE	338496.00	338496.00
SCHOOL GRANT TO GANGALLOOR	114500.00	114500.00
LOAN CATHOLIC DIOCESE OF JAGDALPUR	450000.00	
LOAN - MOTHER THERSA SCHOOL, SUKMA		450000.00
INTEREST ACCURED	10450.00	56731.00
INTEREST RECEIVED	11875.10	
OFFICE EXPENSE		11349.00
PRATIBHA HOSTEL	100865.00	72331.00
TDS PENALTY PAYABLE		3025.00



Dispensary Account:-		
VIMAL HEALTH CENTRE,MARIGUDA INCOME	10313.00	
VIMAL HEALTH CENTRE,MARIGUDA EXPENSE		7916.00
Schools Accounts:-		
AMAR JYOTHI HIGHER SECONDARY,SCHOOL CHHOTTEBETIYA	1527053.49	1567865.00
AMAR JYOTHI PRIMARY SCHOOL, KUTTN	201149.00	194557.00
MAR PAULINUS PRIMARY SCHOOL, GANGALLOOR	483060.00	583351.00
MOTHER THERESA SCHOOL SUKMA (SCHOOL SECTION)	5078169.98	4792346.06
MOTHER THERESA SCHOOL SUKMA (CONVEYANCE SECTION)	424914.00	564035.88
VIDYA JYOTHI PRIMARY SCHOOL DEWADA	3109380.00	2921016.80
VIMAL VIDYASHRAM HIGH SCHOOL MARIGUDA	23707240.54	23695258.04
VIMAL VIDYASHRAM HIGHER SEC. SCHOOL MARIGUDA	1496401.00	1335613.25
Gangalloor Boarding,Mariguda Development & Revolving Account:-		
BALAK ASHRAM GANGALLOOR	334547.90	152000.00
BALIKA ASHRAM GANGALLOOR	264291.70	122000.00
BSM ASHRAM DEVELOPMENT FUND	1142297.79	
BSM (ASHRAM DEVELOPMENT FUND) Expense		233.46
CHAVARA BALBHAVAN GRANT		1195000.00
GRANT AID TO SCHOOL (MARIGUDA)		22000.00
GRANT TO HOSTEL		985000.00
BSM CHAVARA BAL BHAVAN REVOLVING FUND	66653.57	
BSM CHAVARA BAL BHAVAN REVOLVING EXPENSE		104.40
LOAN BALAK ASHRAM refunded	112000.00	
LOAN BALIKA ASHRAM refunded	82000.00	
CHAVARA BALBHAVAN	24159.65	
Rural Development Account G.S:-		
RURAL DEVELOPMENT FUND	416960.90	
AUDIT FEE		34810.00
Rural Development-SCHOOL GRANT CHOTTEBETTIYA		37074.00
Rural Development-Contribution to BSM Balgriha Chindgarh		10000.00
Rural Development-CHOTTEBETTIYA		321500.00
Rural Development-KUTTN		72000.00
Rural Development-DEWADA Agriculture		2504.00
RURAL DEVELOPMENT FUND (education fund)	99410.00	
Rural Development-Education -Grant to Gangalloor School		108518.00
Rural Development-Education -Contribution to BSM Balgriha Chindgarh		240000.00
Projects Accounts:-		
BSM ADULT LITERACY PROGRAM (ALP) FUND	20177.00	30508.40
BSM ADULT LITERACY PROGRAM (ALP) PROJECT PAYABLE		84500.00
BSM BHARAT RURAL LIVELIHOOD FOUNDATION (BRLF)PROJECT INCOME	676.00	
BSM BHARAT RURAL LIVELIHOOD FOUNDATION (BRLF)PROJECT PAYABLE	1337896.30	
BSM BHARAT RURAL LIVELIHOOD FOUNDATION (BRLF)PROJECT EXPENSES		1354023.15
BSM NRLM MKSP PROJECT	178.00	3441.70
BSM SDTT EXTRA PROJECT	7.00	70.10
BSM BALGRIHA SUKMA PROJECT	3017692.60	2997164.25
BSM BALGRIHA SUKMA PROJECT PAYABLE	1204983.00	862239.00
BSM BALGRIHA SUKMA PROJECT FUND RECEIVEABLE	1297868.00	1406669.00



BSM BALGRIHA SUKMA PROJECT LOANS & ADVANCE	240000.00	240000.00
BSM BALGRIHA SUKMA ADVANCE FROM W&C DEPT.		5220.00
BSM CONTRIBUTION TO BSM BALGRIHA PROJECT	156600.00	156600.00
CHILD FUND REIUMBURSEMENT	18000.00	
CFI LOCAL CONTRIBUTION	123568.00	42500.00
CFT BAKAWAND PROJECT PAYABLE		2842368.00
CFT BASTAR PROJECT PAYABLE		2711218.00
CFT TOKAPAL PROJECT PAYABLE		2606428.00
CFT BAKAWAND -PROJECT LOAN		689849.00
CFT BAKAWAND PROJECT FUND RECEIVABLE	3532217.00	
CFT BASTAR PROJECT LOAN		820998.00
CFT BASTAR PROJECT FUND RECEIVABLE	3532216.00	
CFT TOKAPAL PROJECT -LOAN		925789.00
CFT TOKAPAL PROJECT FUND RECEIVABLE	3532217.00	
CFT PROJECTS FUND	3151.00	
DONBOSCO TECH PROJECT	567136.00	469041.00
DONBOSCO TECH PROJECT FUND RECEIVABLE		256100.00
INTEGRATED WATER MANAGEMENT SCHEME AND APPROACH		83500.00
MANOS EMERGENCY WAVE OF COVID 19 LOCAL CONTRIBUTION	263500.00	263500.00
MKSP - 16364 FUND	1374.00	
MKSP SDTT FUND	3898.85	
NABARD'S PROJECT	21092.00	590.00
NABARD IWMS Project	610196.00	677779.40
NABARD IWMS BAKAWAND BASTAR PROJECT	2997205.00	1787733.00
INTEGRATED WATER MANAGEMENT SCHEME AND APPROACH (loan from Training centre)	72000.00	
ROCKEL WATERSHED PROJECT		103579.00
TRAINING CENTRE INCOME	1645328.00	
TRAINING CENTRE EXPENSE		2153984.35
PURCHASE OF BIKE (TRAINING CENTRE)		86376.00
TRAINING CENTRE LOANS & ADVANCE RETURNED FROM CFT PROJECT	2436636.00	
TRAINING CENTRE LOANS & ADVANCE TO IWMS PROJECT		72000.00
T.D.S.	53943.00	12960.00
CLOSING BALANCE :- (Foreign Section)		
CASH IN HAND		13740.44
CASH AT BANK		2192374.42
CLOSING BALANCE :- (General Section)		
CASH IN HAND		306505.57
CASH AT BANK		10994672.20
FIXED DEPOSITS		5769702.66
TOTAL Rs:-	97964884.71	97964884.71

AS PER OUR REPORT OF EVEN DATE

For ,Durga Mohanty & Associates

Chartered Accountants

FR.No.008642 C

(Signature)

C.A. D.P.MOHANTY
Partner (Mem.No.056683)



PLACE : JAGDALPUR

Date :-18.12.2021