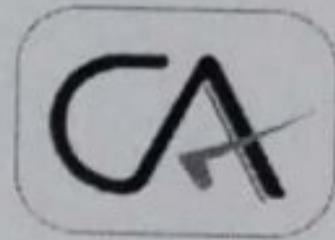


Durga Mohanty & Associates
Chartered Accountants
LIC Colony, Dharampura Road
Jagdalpur, Dist. - Bastar (C.G.)



07782229913(O)
229914(R)
9424281884(M)

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:

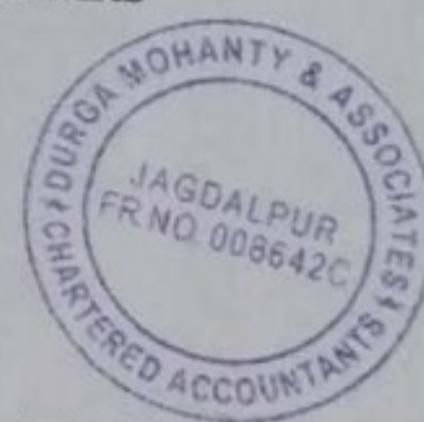
1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts as required by law have been kept, so far as appears from our examinations of those books.
3. The Balance sheet 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



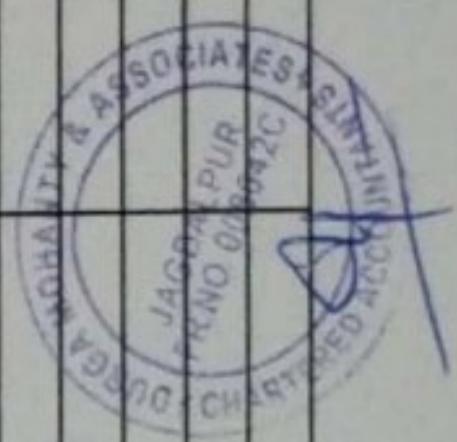
Place: Jagdalpur
Date: 18.12.2021

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

07782229913(O)
229914(R)
9424281884(M)

WAK MANDAL (GENERAL SECTION), JAGDALPUR
BALANCE SHEET AS AT 31-03-2021

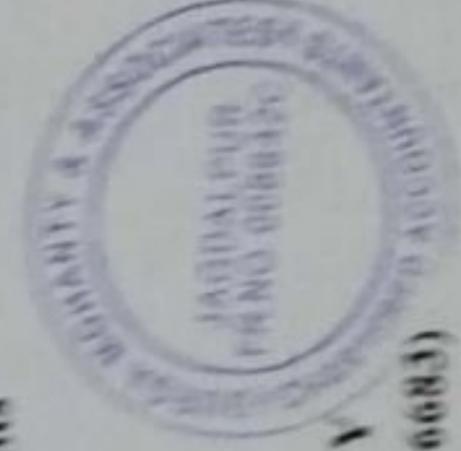
7435724.07 BSM MARIGUDA (AD.FUND)		6375788.40	7000.00	SECURITY DEPOSIT	
As per last year B/S	7435724.07			As per last year B/S	7000.00
Add: During the year	1142297.79			For Pushnar and Gangaloor School(1998)	
Less: During the year expenses	2202233.46				
61377.50 BOARDING CONTRIBUT.FUND		111321.70	24132647.83	FIXED ASSETS (SCHOOL)	24765757.83
As per last year B/S	61377.50			As per Schedule "AE"	24765757.83
Received during the year	477036.00				
Less:Utilised during the year	427091.80				
BALAKASHRAM GANGALOOR		182547.90			
During the year	334547.90				
Less:Utilised during the year	152000.00				
BALIKA ASHRAM GANGALOOR		142291.70	348049.00	SECURITY DEPOSIT (SCHOOL)	350137.00
During the year	264291.70			As per Schedule "AF"	350137.00
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
Add:During the year	24159.65			As per Schedule "AG"	42625.19
2543817.6 TRAINING CENTRE FUND		1948785.25			
As per last year B/S	2543817.60				
Add:-During the year	1645328.00			22174255.30 P.E.DEPOSIT (SCHOOL)	22702332.86
Less:- During the Year	2153984.35			As per Schedule "AH"	22702332.86
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
	As per last year B/S	8000.00		As per Schedule "A"	17000.00
5220.00	BSM BALGRAHA SUKMA	0.00	1715830.00	RTF RECEIVABLE (SCHOOL)	1229917.44
	As per last year B/S	5220.00		As per Schedule "A"	1229917.44
	Less:- During the Year	5220.00			
4306956.00	LOANS ACCOUNTS	2152320.00	1843450.00	TUITION FEE RECEIVABLE (SCHOOL)	1717985.00
	As per SCHEDULE "D"	2152320.00		As per Schedule "A"	1717985.00
10660.00	SUSPENSE-General Section	10660.00		CLOSING BALANCE	
	As per last year B/S	10660.00			
222174255.30	PROVIDENT FUND(SCHOOL)	22702332.86	418006.67	Cash in Hand	320246.01
	As per Schedule "AA"	22702332.86		As per Schedule "I"	320246.01
24311912.27	FUNDS ACCOUNT(SCHOOL)	24880731.89	136a2964.07	CASH AT BANK	13187046.62
	As per Schedule "Ab"	24880731.89		As per Schedule "J"	13187046.62
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			
1300037713.84	TOTAL Rs/-	120074922.19	1300037713.84	TOTAL Rs/-	120074922.19

AS PER OUR REPORT OF EVEN DATE

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



PLACE : JAGDALPUR
Date : 18.12.2021

C.A. D.P. MOHANTY
Partner (Mem. No. 086683)

BASTAR SEWAK MANDAL (GENERAL SECTION) JAGDALPUR

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

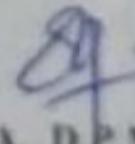
EXPENDITURE	AMOUNT	INCOME	AMOUNT	
Interest on FDR transfer to designated fund account		Interest on FDR		
Training Centre Fund	18288.00	Interest on Training Centre FDR (A/cno. 03/19890)	6096.00	
Pratibha Hostel Fund	28534.00	Interest on Pratibha Hostel FDR (A/cno. 03/7977)	12192.00	
Corpus Fund	16994.00	Interest on Corpus Fund FDR (A/cno. 03/6468)	28534.00	
BSM ADF Mariguda Fund	22748.00	Interest on BSM ADF Mariguda FDR (PNB A/cno.256600DA00000121)	16994.00	
BSM ADF Mariguda Fund	79386.00	Interest on BSM ADF Mariguda FDR (CRGB A/cno.77003103808)	22748.00	
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)	61769.00	
Enhancing the Institutional Project Fund	1147.00		73712.00	
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	
<u>Other Expenditures</u>				
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)	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	
<u>Other Expenditures</u>				
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 Kuttni	200149.00	Amar Jyothi Primary School Kuttni	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 GANGALOOR	114500.00	114500.00
LOAN CATHOLIC DIOCESE OF JAGDALPUR	450000.00	
LOAN - MOTHER THERESA 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, KUTTNI	201149.00	194557.00	
MAR PAULINUS PRIMARY SCHOOL, GANGALOOR	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	
Gangaloor Boarding,Mariguda Development & Revolving Account:-			
BALAK ASHRAM GANGALOOR	334547.90	152000.00	
BALIKA ASHRAM GANGALOOR	264291.70	122000.00	
BSM ASHRAM DEVELOPMENT FUND	1142297.79		
BSM (ASHRAM DEVELOPMENT FUND) Expense		233.46	
CHAVARA BAL BHAVAN 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 BAL BHAVAN	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-Contribtion to BSM Balgriha Chindgarh		10000.00	
Rural Development-CHOTTEBETTIYA		321500.00	
Rural Development-KUTTNI		72000.00	
Rural Development-DEWADA Agriculture		2504.00	
RURAL DEVELOPMENT FUND (education fund)	99410.00		
Rural Development-Education -Grant to Gangaloor 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 REIMBURSEMENT	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
T O T A L Rs:-	97964884.71	97964884.71

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