

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **BASTAR SEWAK MANDAL (GENERAL SECTION), JAGDALPUR (C.G)** as on **31.03.2022** and also Receipts and Payments and Income and Expenditure Account for the year ended on that date annexed thereto. These financial statement are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

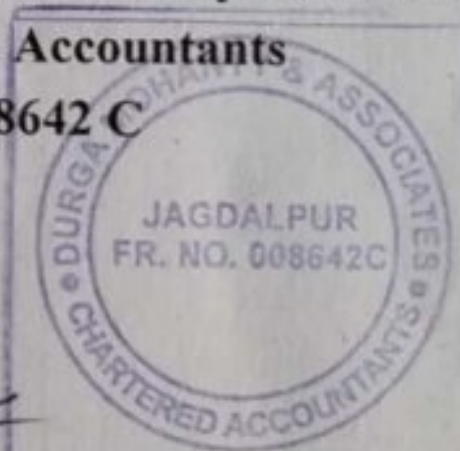
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence 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.

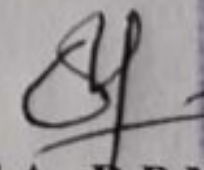
We report that:

- 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 examination of those books.
 - 3 The Balance Sheet and Receipt and Payment, Income & Expenditure Accounts 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 2022.
- (b) In the case of Receipt & Payment and Income & Expenditure Accounts of Receipts & 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.008642 C




C.A. D.P. MOHANTY
Partner (Mem.No.056683)
UDIN: 22056683AUNKYQ6421

PLACE : JAGDALPUR
Date :-24.09.2022

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

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

BASTAR SEWAK MANDAL (GENERAL SECTION), JAGDALPUR

BALANCE SHEET AS AT 31-03-2022

Previous Yr. Balance	Funds and Liabilities	Amount 31-03-2022	Previous Yr. Balance	Properties and Assets	Amount	Current Year. 31-03-2022
85369408.75	CORPUS FUND ACCOUNTS	90385277.40	68300661.17	FIXED ASSETS		69852247.17
	As per (Schedule "A")	90385277.40		As per (Schedule "C")	69852247.17	
			25028477.86	LOANS AND ADVANCE		27143558.96
				As per (Schedule "D")	27143558.96	
				CURRENT ASSET		6826508.56
34705515.44	LIABILITIES	31535425.98	9568330.15	As per (Schedule "E")	6826508.56	
	As per (SCHEDULE "B")	31535425.98				
			193140.24	INCOME & EXPENDITURE		0
				As per last year B/s	193140.24	
			-	Less:- Trf to Corpus Fund	193140.24	
				Cash in Hand		103661.71
			82291.71	As per (Schedule "F")	103661.71	
				CASH AT BANK		11776079.32
			10582210.21	As per (Schedule "G")	11776079.32	
			6326810.85	FIXED DEPOSIT		6218647.66
				As per (Schedule "H")	6218647.66	
120074924.19	TOTAL Rs:-	121920703.38	120081922.19	TOTAL Rs:-		121920703.38

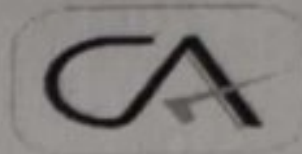
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For ,Durga Mohanty & Associates
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C.A. D.P. MOHANTY
Partner (Mem.No.056683)

PLACE : JAGDALPUR
Date :- 24.09.2022



BASTAR SEWAK MANDAL (GENERAL SECTION) JAGDALPUR

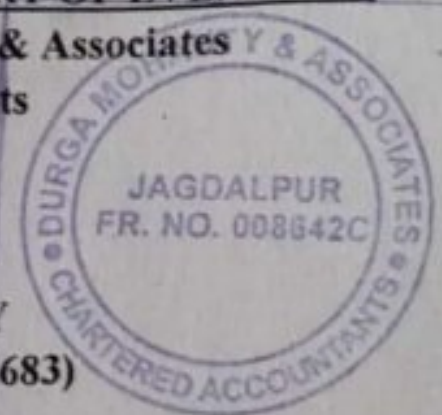
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Interest on FDR transfer to designated fund account</u>		<u>Interest on FDR</u>	
Training Centre Fund	75701.00	Interest on Training Centre FDR (A/cno. 03/19890)	25203.00
		Interest on Training Centre FDR (A/cno. 03/19891)	50498.00
Pratibha Hostel Fund	21975.00	Interest on Pratibha Hostel FDR (A/cno. 03/7977)	10219.00
		Interest on Pratibha Hostel FDR (A/cno. 03/21027)	11756.00
Corpus Fund	12248.00	Interest on Corpus Fund FDR (A/cno. 03/6468)	12248.00
BSM ADF Mariguda Fund	10091.00	Interest on BSM ADF Mariguda FDR (PNB A/cno.256600DA00000121)	10091.00
BSM ADF Mariguda Fund	118203.00	Interest on BSM ADF MarigudaFDR(CRGB A/cno.77003103808)	82812.00
		Interest on BSM ADF MarigudaFDR(CRGB A/cno.77003103693)	35391.00
BSM CBRF Mariguda Fund	25102.00	Interest on BSM CRF MarigudaFDR(CRGB A/cno.77003102737)	25102.00
<u>Interest on Savings transfer to designated fund a/c</u>		<u>Interest on Savings (FOREIGN SECTION)</u>	
Rural Development Fund	8732.20	Interest on Foreign Sect. (A/c no. 01/11899)	41742.00
Child Fund India Project fund	23.00	Interest on Child Fund India(A/c no.01/16649)	23.00
<u>Other Expenditures</u>			
Bank Commission	2839.80		
Office Expenses	30170.00		
<u>Interest on Savings transfer to designated fund a/c</u>		<u>Interest on Savings (GENERAL SECTION)</u>	
Rural Development Fund	23343.55	Interest on General Sect.(A/c no.01/11608)	24221.00
Training Centre Fund	30828.00	Interest on Training Centre(A/c no.01/11375)	30828.00
MKSP Project Fund	39.00	Interest on MKSP A/c no.10120100016364	39.00
Nabard IWMS Bakawand Bastar Project fund	42834.00	Interest on Nabard IWMS Bakawand Bastar (A/c no.01/27733)	42834.00
BSM ADF Mariguda Fund	68470.00	Interest on BSM ADF Mariguda Fund(A/c no.2566000100010038)	50607.00
		Interest on BSM ADF Mariguda(A/cno.5022005554)	17863.00
Chavara BalBhavan Chiurgaon Fund	506.00	Interest on Chavara Balbhavan Mariguda(A/c no.76663)	506.00
BSM Revolving Fund Mariguda	25145.00	Interest on BSM CBRF Mariguda Fund(A/c no.13017)	17266.00
		Interest on BSM CBRF Mariguda(A/cno.5022030863)	7879.00
Vimal Vidyashram High School,Mariguda	29406.00	Interest on Vimal Vidyashram Higher School (A/cno5022086862)	29406.00
Nabard Projects	22129.00	Interest on Nabard Project Jagdalpur (A/c no 710010100004381)	22129.00
<u>Other Expenditures</u>			
Bank Commission	317.45		
Office Expenses	560.00		
Balgriha Chindgrah Sukma Hostel	300880.00	Grant received for Balgriha Chindgarh Sukma Hostel	300880.00
BSM Expenses	10800.00	Contributions Received for BSM	10800.00
Amar Jyothi Chottebettiya Hostel Expenses	89500.00	Contributions Received for Chottebettiya Hostel	89500.00
Agriculture Dewda Expense	164164.00	Agriculture Dewda Income	164164.00
Amar Jyothi Hr.Sec. School Chottebettiya	1518580.35	Amar Jyothi Hr.Sec. School Chottebettiya	1518580.35
Amar Jyothi Primary School Kuttai	299869.81	Amar Jyothi Primary School Kuttai	299869.81
Mar Paulinus Primary School Gangaloor	767090.00	Mar Paulinus Primary School Gangaloor	767090.00
Mother Theresa Sukma Conveyance Section	854655.82	Mother Theresa Sukma Conveyance Section	854655.82
Mother Theresa Sukma School Section	3632185.75	Mother Theresa Sukma School Section	3632185.75
Vidya Jyothi Primary School Dewada	1127845.80	Vidya Jyothi Primary School Dewada	1127845.80
Vimal Vidyashram High School Mariguda	11963498.00	Vimal Vidyashram High School Mariguda	11963498.00
Vimal Vidshram Higher Sec.School Mariguda	1455616.00	Vimal Vidshram Higher Sec.School Mariguda	1455616.00
TOTAL Rs:-	22733348.53	TOTAL Rs :-	22733348.53

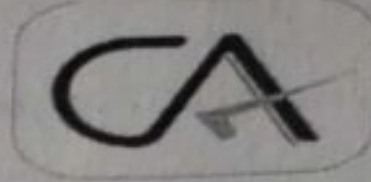
AS PER OUR REPORT OF EVEN DATE

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

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



PLACE : JAGDALPUR
Date :- 24.09.2022



BASTAR SEWAK MANDAL JAGDALPUR (GENERAL SECTION)
RECEIPT AND PAYMENT
FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

	RECEIPT	PAYMENT
OPENING BALANCE:- (Foreign Section)		
CASH IN HAND	13740.44	
CASH AT BANK	2192374.42	
OPENING BALANCE :- (General Section)		
CASH IN HAND	306505.57	
CASH AT BANK	10994672.20	
FIXED DEPOSITS	5769702.66	
FOREIGN SECTION		
CHILD FUND SUBSIDY & DFC	23.00	17.70
MANOS-EMERGENCY WAVE OF COVID-19	423134.00	423134.00
MANOS-ENHANCING THE LIVELIHOOD SECURITY	1709931.00	2128221.00
RURAL DEVELOPMENT FUND	79926.95	9082.64
SCHOOL CONSTRUCTION MARIGUDA		314673.00
BANK COMMISSION		2839.80
OFFICE EXPENSE		30170.00
INTEREST RECEIVED	33009.80	
GENERAL SECTION		
BANK COMMISSION		
BOARDING EXPENSE		317.45
BOARDING INCOME		2407696.80
CONTRIBUTION RECEIVED FOR BSM BALGRIHA CHINDGARH ,SUKMA	2541872.00	
GRANT TO BSM BALGRIHA CHINDGARH SUKMA	300880.00	
CORPUS FUND		300880.00
CONTRIBUTION FOR CHOTTEBETTIYA HOSTEL	12248.00	
AMAR JYOTHI HOSTEL,CHOTTEBETTIYA EXPENSES	89500.00	
DEWADA AGRICULTURE		89500.00
SCHOOL CONSTRUCTION DEWADA	164164.00	164164.00
LOAN - CATHOLIC DIOCESE OF JAGDALPUR	401000.00	
LOAN - MOTHER THERSA SCHOOL, SUKMA	42000.00	
INTEREST ACCURED		42000.00
INTEREST RECEIVED	157346.00	
OFFICE EXPENSE	877.45	
PRATIBHA HOSTEL		560.00
CONTRIBUTION	77603.00	
PENALTY -TDS RETURN LATE FILING	10800.00	
		10800.00



Dispensary Account:-		
VIMAL HEALTH CENTRE,MARIGUDA INCOME	16097.00	
VIMAL HEALTH CENTRE,MARIGUDA EXPENSE		17329.00
Schools Accounts:-		
AMAR JYOTHI HIGHER SECONDARY,SCHOOL CHHOTTEBETIYA	2028795.00	1695880.50
AMAR JYOTHI PRIMARY SCHOOL, KUTTNI	329418.00	300871.00
MAR PAULINUS PRIMARY SCHOOL, GANGALLOOR	997744.00	771293.00
MOTHER THERESA SCHOOL SUKMA (SCHOOL SECTION)	5430475.88	5134694.46
MOTHER THERESA SCHOOL SUKMA (CONVEYANCE SECTION)	1320788.00	1276071.35
VIDYA JYOTHI PRIMARY SCHOOL DEWADA	1245184.00	1500616.80
VIMAL VIDYASHRAM HIGH SCHOOL MARIGUDA	15576538.90	15180901.26
VIMAL VIDYASHRAM HIGHER SEC. SCHOOL MARIGUDA	1725000.00	1538974.00
Gangalloor Boarding,Mariguda Development & Revolving Account:-		
BALAK ASHRAM (GANGALLOOR)	448666.67	490260.00
BALIKA ASHRAM (GANGALLOOR)	388333.33	497310.00
BSM ASHRAM DEVELOPMENT FUND (MARIGUDA)	2863524.00	
BSM (ASHRAM DEVELOPMENT FUND) Expense		434.81
CHAVARA BALBHAVAN GRANT (MARIGUDA)		2036120.00
GRANT AID TO SCHOOL (MARIGUDA)		50600.00
GRANT TO HOSTEL (MARIGUDA)		1033910.00
BSM CHAVARA BAL BHAVAN REVOLVING FUND (MARIGUDA)	25102.00	
BSM CHAVARA BAL BHAVAN REVOLVING EXPENSE (MARIGUDA)		53.10
VIMAL VIDYA SCHOOL, CHIURGAON (MARIGUDA) LOANS & ADVANCE	39220.00	39234.00
CHAVARA BALBHAVAN Mariguda Hostel Expense		22878.80
Rural Development Account G.S:-		
RURAL DEVELOPMENT FUND	634461.55	
Registration,Audit Fee, Tax & other Fee		52510.00
Rural Development-SCHOOL GRANT KUTTNI		158167.00
Rural Development-SCHOOL GRANT CHOTTEBETTIYA		427114.00
Rural Development-CHOTTEBETTIYA		22170.00
Rural Development-KUTTNI		1500.00
Rural Development Expenses		21165.00
Rural Development- Agriculture Dewada		38189.10
Rural Development - CFI Local Contribution Expenses		23617.00
RURAL DEVELOPMENT fund -EDUCATION	33000.00	
Projects Accounts:-		
ALBEDA WATERSHED PROJECT LOANS & ADVANCE		
BSM ADULT LITERACY PROGRAM (ALP) FUND	1175.00	
BSM BHARAT RURAL LIVELIHOOD FOUNDATION (BRLF)PROJECT INCOME	39.00	70.80
BSM BHARAT RURAL LIVELIHOOD FOUNDATION (BRLF)PROJECT PAYABLE	1338486.00	
BSM BHARAT RURAL LIVELIHOOD FOUNDATION (BRLF)PROJECT EXPENSES		1337896.30
BSM BALGRIHA SUKMA(IJ ACT HOSTEL) PROJECT		1025.55
BSM BALGRIHA SUKMA (IJ ACT HOSTEL)PROJECT PAYABLE	1602208.00	
BSM BALGRIHA SUKMA (IJ ACT HOSTEL)PROJECT FUND RECEIVEABLE	283500.00	1204983.00
BSM BALGRIHA SUKMA (IJ ACT HOSTEL) PROJECT EXPENSE	1406669.00	283500.00
BOTECHANG WATERSHED PROJECT		1114291.45
	55418.00	



LOAN -BOTECHANG WATERSHED REFUNDED FROM CHIVRANJ WATERSHED		19208.00
BOTECHANG WATERSHED EXPENSES		36210.00
CFI LOCAL CONTRIBUTION EXPENSE		183407.84
CHILD FUND REIUMBURSEMENT EXPENSES		18000.00
CFT BAKAWAND PROJECT PAYABLE		392614.00
CFT BASTAR PROJECT PAYABLE		392614.00
CFT TOKAPAL PROJECT PAYABLE		426614.00
CFT BAKAWAND PROJECT FUND RECEIVEABLE	392613.00	
CFT BASTAR PROJECT FUND RECEIVEABLE	392615.00	
CFT TOKAPAL PROJECT FUND RECEIVEABLE	426614.00	
CFT PROJECTS FUND	85.00	
CFT PROJECTS EXPENSE		300.00
CHIVRANJ WATERSHED PROJECT	19208.00	
CHIVRANJ WATERSHED PROJECT EXPENSE		19208.00
LOANS & ADVANCE - CHIVRANJ WATERSHED REFUNDED TO BOTECHANG	19208.00	
CORDAID RISK LOCAL CONTRIBUTION EXPENSES		4726.24
DOMOHARA WATERSHED PROJECT	26086.00	
DOMOHARA WATERSHED PROJECT EXPENSE		15538.00
DONBOSCO TECH PROJECT	105000.00	
DONBOSCO TECH PROJECT RECEIVEABLE	126816.00	102900.00
DONBOSCO TECH PROJECT EXPENSE		221267.00
FEASIBILITY REPORT SAKARGAON WATERSHED EXPENSE		186.76
INTEGRATED WATER MANAGEMENT SCHEME (NABARD) EXPENSE		1183048.90
LOANS & ADVANCE - KAPSI WATERSHED PROJECT ADMINISTRATIVE	230.00	
KOLIYARI WATERSHED PROJECT	51748.00	
LOAN - KOLIYARI WATERSHED REFUNDED		51748.00
LOAN & ADVANCE - KOLIYARI WATERSHED REFUNDED FROM BOTECHANG	36210.00	
LOAN & ADVANCE - KOLIYARI WATERSHED REFUNDED FROM DOMOHARA	15538.00	
KOLIYARI WATERSHED PROJECT EXPENSE		32296.00
LIC GRATUITY - BSM/CFI PROJECT	428192.00	
LIC GRATUITY - BSM/CFI PROJECT EXPENSE		428192.00
MKSP - 16364 FUND	39.00	
MKSP SDTT PROJECT EXPENSE		3898.85
LOANS & ADVANCE - MODE	5000.00	
NABARD'S PROJECT FUND	22129.00	
NABARD'S PROJECT FUND EXPENSE		81504.00
NABARD IWMS Project	1273453.00	
NABARD IWMS BAKAWAND BASTAR PROJECT	2434677.00	
NABARD IWMS BAKAWAND BASTAR PROJECT EXPENSE		2439804.00
NABARD TRAVEL REIUMBURSEMENT FUND	20000.00	
NABARD TRAVEL REIUMBURSEMENT FUND EXPENSE		25900.00
LOAN - INTEGRATED WATER MANAGEMENT SCHEME AND APPROACH FROM TRAINING CENTRE		72000.00
ROCKEL WATERSHED PROJECT	856618.00	
LOAN - ROCKEL WATERSHED REFUNDED		21150.00
LOAN & ADVANCE - ROCKEL WATERSHED REFUNDED FROM KOLIYARI	21150.00	
ROCKEL WATERSHED PROJECT EXPENSE		48300.00

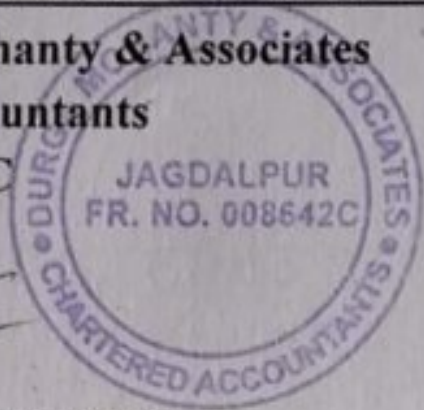


TRAINING CENTRE INCOME	1705289.00	
TRAINING CENTRE EXPENSE		762571.75
LOANS & ADVANCE - TRAINING CENTRE REFUNDED FROM IWMS	72000.00	
LOAN - SUSTAINABLE FUND REFUNDED		614797.00
VARCHAGONDI WATERSHED ADML. FUND	11146.00	
LOAN - VARCHAGONDI REFUNDED		11146.00
LOAN & ADVANCE - VARCHAGONDI REFUNDED FROM KOLIYARI	11146.00	
T.D.S.	29340.00	17447.00
CLOSING BALANCE :- (Foreign Section)		
CASH IN HAND		15463.44
CASH AT BANK		1532926.03
CLOSING BALANCE :- (General Section)		
CASH IN HAND		632475.57
CASH AT BANK		13796308.11
FIXED DEPOSITS		5811845.66
TOTAL Rs:-	71613303.82	71613303.82

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 :-24.09.2022