



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **BASTAR SEWAK MANDAL (GENERAL SECTION) JAGDALPUR** as on **31st March 2023** 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.

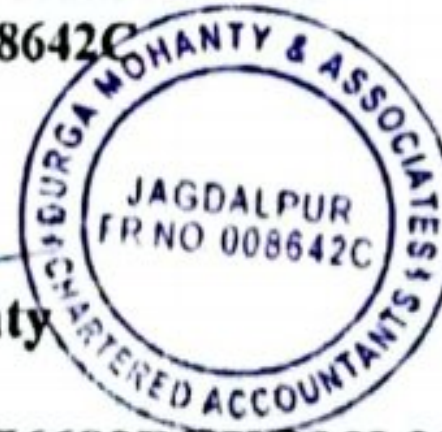
(a) In the case of Balance Sheet, of the state of affairs as at **31st March 2023**.

(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: 23056683BGUOML3079



Place: Jagdalpur
Date : 12.10.2023

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 31-03-2023

Previous Yr. Balance	Funds and Liabilities	Amount 31-03-2023	Previous Yr. Balance	Properties and Assets	Amount	Current Year 31-03-2023
90385277.40	CORPUS FUND ACCOUNTS	96660136.92	69852247.17	FIXED ASSETS		72624461.17
	As per (Schedule "A")	96660136.92		As per (Schedule "D")	72624461.17	
			27143558.96	INTER BRANCH/UNIT ACCOUNT		31926184.96
				As per (Schedule "E")	31926184.96	
3785205.02	LOANS & ADVANCE	4293805.88	6826508.56	CURRENT ASSET		6497300.43
	As per (Schedule "B")	4293805.88		As per (Schedule "F")	6497300.43	
			103661.71	CASH IN HAND		200291.71
				As per (Schedule "G")	200291.71	
27750220.96	INTER BRANCH/UNIT ACCOUNT	32498005.96				
	As per (Schedule "C")	32498005.96	11776079.32	CASH AT BANK		12006675.83
				As per (Schedule "H")	12006675.83	
			6218647.66	FIXED DEPOSIT		10197034.66
				As per (Schedule "I")	10197034.66	
121920703.38	TOTAL Rs:-	133451948.76	121920703.38	TOTAL Rs:-		133451948.76

AS PER OUR REPORT OF EVEN DATE

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



PLACE : JAGDALPUR

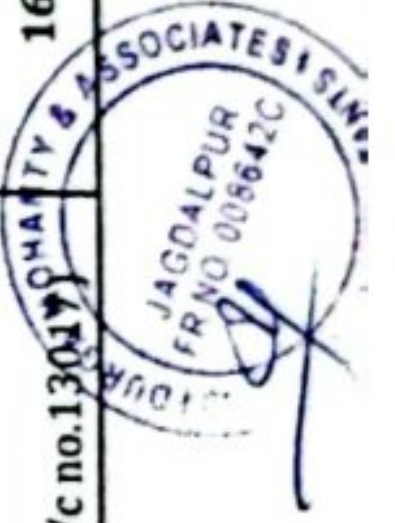
C.A. D.P. MOHANTY
Partner (Mem.No.056683)



BASTAR SEWAK MANDAL (GENERAL SECTION) JAGDALPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2023

EXPENDITURE	ELECTRONIC	OTHER THAN ELECTRONIC	AMOUNT	INCOME	AMOUNT
PURPOSE WISE					
1. Relief of the Poor					
Training Centre	111,342.00		199,981.00	Interest on Training Centre (FDR A/c no. 03/19890)	28,686.00
				Interest on Training Centre (FDR A/c no. 03/19891)	57,912.00
				Interest on Training Centre (Saving A/c no.01/11375)	24,744.00
Pratibha Hostel	18,375.00			Interest on Pratibha Hostel (FDR A/c no. 03/21027)	18,375.00
BSM Balgriha Chindgarh	5,821.00			Interest on BSM Balgriha Chindgarh (Saving A/c no.01/27302)	5,821.00
NABARD IWMS Bakawand Bastar Project Fund	19,994.00			Interest on Nabard IWMS Bakawand Bastar (Saving A/c no. 01/27733)	19,994.00
BSM BRLF Project	8,249.00			Interest on BRLF (Saving A/c no. 01/26430)	8,249.00
NABARD Integrated Water Management Project Fund	2,242.00			Interest on Nabard IWMS Bastar (Saving A/c no.01/27728)	2,242.00
ALP Project Fund	16.00			Interest on ALP Project (Saving A/c no.01/24825)	16.00
MKSP Project	25.00			Interest on MKSP Project (Saving A/c no.01/16364)	25.00
NABARD Projects	32,765.00			Interest on Nabard Project Jagdalpur (Saving A/c no 710010100004381)	32,765.00
WADI Projects	1,152.00			Interest on Wadi Project (Saving A/c no. 11547373140)	1,152.00
2. Application which cannot be specifically categorised under (i) to (vi)			35,213,066.14		
Rural Development	12,326.57			Interest on Foreign Sect. (Saving A/c no. 01/11899)	54,426.00
Audit Fee	35,400.00			Interest on General Sect.(Saving A/c no.01/11608)	25,017.00
Bank Commission	5,338.43			Interest on (Saving A/c no. 2225000100113838)	5,111.00
Office Expenses	31,489.00				
Corpus Fund	12,941.00			Interest on Corpus Fund (FDR A/cno. 03/6468)	12,941.00
BSM Development & Child Welfare	67,366.00			Interest on BSM Development & Child(FDR A/cno.03/23886)	38,547.00
				Interest on BSM Development & Child(FDR A/cno.03/23903)	9,545.00
				Interest on BSM Development & Child(FDR A/cno.03/23888)	19,274.00
BSM CBRF Mariguda	51,120.00	220,000.00		Interest on BSM CRF Mariguda (FDR CRGB A/c no. 77003102737)	27,935.00
				Interest on BSM CBRF Mariguda Fund (Saving A/c no.13017)	16,082.00



				Interest on BSM CBRF Mariguda (Saving A/c no.5022030863)	7,103.00
				BSM CBRF Mariguda (A/c no. 2566000100013017	220,000.00
				Interest on BSM ADF Mariguda (FDR CRGB A/c no. 77003103808)	93,515.00
BSM ADF Mariguda		216,668.00	1,550,000.00	Interest on BSM ADF Mariguda (FDR CRGB A/c no. 77003103693)	40,704.00
				Interest on BSM ADF Mariguda (Saving A/c no.2566000100010038)	60,001.00
				Interest on BSM ADF Mariguda(Saving A/c no.5022005554)	22,448.00
				BSM ADF Mariguda (A/c no. 2566000100010038)	1,550,000.00
Chavara Bal Bhavan Chiurgaon		2,803.00		Interest on Chavara Balbhavan Mariguda(A/c no.76663)	36.00
				Interest on Mariguda Boarding (A/c no 710010100004381)	2,767.00
				Interest on Bp. Paulinus School Gangaloor (Saving A/c no. 5022005554)	1,355.00
Bp.Paulinus School- Gangaloor		1,355.00		Interest on Vimal Vidyashram Higher School (Saving A/c no 5022086862)	25,015.00
Vimal Vidyashram High School,Mariguda		25,015.00		Amar Jyothi Hr.Sec. School Chottebettiya	2,806,068.00
Amar Jyothi Hr.Sec. School Chottebettiya		2,806,068.00		Amar Jyothi Primary School Kuttani	352,804.00
Amar Jyothi Primary School Kuttani		352,804.00		Mar Paulinus Primary School Gangaloor	1,200,409.00
Mar Paulinus Primary School Gangaloor		1,200,409.00		Mother Theresa Sukma Conveyance Section	1,803,582.00
Mother Theresa Sukma Conveyance Section		1,803,582.00		Mother Theresa Sukma School Section	3,802,723.04
Mother Theresa Sukma School Section		3,802,723.04		Vidya Jyothi Primary School Dewada	1,524,912.10
Vidya Jyothi Primary School Dewada		1,524,912.10		Vimal Vidyashram High School Mariguda	19,344,892.00
Vimal Vidyashram High School Mariguda		19,344,892.00		Vimal Vidyashram Higher Sec.School Mariguda	2,145,854.00
Vimal Vidyashram Higher Sec.School Mariguda		2,145,854.00		TOTAL Rs:-	35,413,047.14
TOTAL Rs:-		33,643,047.14	1,770,000.00	35,413,047.14	

AS PER OUR REPORT OF EVEN DATE

For ,Durga Mohanty & Associates

Chartered Accountants

FR.No.008642 C



PLACE : JAGDALPUR

C.A. D.P.MOHANTY

Partner (Mem.No.056683)



BASTAR SEWAK MANDAL JAGDALPUR (GENERAL SECTION)
RECEIPT AND PAYMENT
FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

	<u>RECEIPT</u>	<u>PAYMENT</u>
<u>OPENING BALANCE:- (Foreign Section)</u>		
CASH IN HAND	15463.44	
CASH AT BANK	1532926.03	
<u>OPENING BALANCE :- (General Section)</u>		
CASH IN HAND	88198.27	
CASH AT BANK	10243153.29	
FIXED DEPOSITS	5811845.66	
<u>OPENING BALANCE :- (School Section)</u>		
CASH IN HAND	544277.30	
CASH AT BANK	3553154.82	
<u>FOREIGN SECTION</u>		
CURBING MAL-NUTRITION LIVELIHOOD -ITALIAN BISHOP'S CONFERENCE	2614597.00	2352435.00
ENHANSING THE LIVELIHOOD SECURITY-MANOS UNIDAS		1021890.00
RURAL DEVELOPMENT FUND	8592.30	649.00
INTEREST RECEIVED	45833.70	
SALE OF VEHICLE	100000.00	
AUDIT & FILLING FEE		17700.00
BANK COMMISSION		4749.70
OFFICE EXPENSE		23384.00
<u>GENERAL SECTION</u>		
BANK COMMISSION		588.73
CARE OF ORPHANS FUND	25000.00	
AMAR JYOTHI HOSTEL,CHOTTEBETTIYA EXPENSES		25000.00
DEWDA REIUMBURSEMENT	12941.00	
DEWDA AGRICULTURE	534383.00	475182.00
SCHOOL CONSTRUCTION FUND TO VIDYA JYOTI SCHOOL DEWADA		401000.00
LOAN - CATHOLIC DIOCESE OF JAGDALPUR	1564000.00	
LOAN - MOTHER TERESA SCHOOL, SUKMA		764000.00
LOAN TO VIDYA JYOTI SCHOOL, DEWDA		800000.00
INTEREST RECEIVED	8693.73	
OFFICE EXPENSE		8105.00
RENNOVATION OF PRAYER HALL , CHOTTEBETTIYA FUND	70000.00	
RENNOVATION OF PRAYER HALL , CHOTTEBETTIYA EXPENSES		70000.00
PRATIBHA HOSTEL	36291.00	25537.00
<u>Dispensary Account:-</u>		
VIMAL HEALTH CENTRE,MARIGUDA INCOME	25235.00	
VIMAL HEALTH CENTRE,MARIGUDA EXPENSE		17629.00



Schools Accounts:-		
AMAR JYOTHI HIGHER SECONDARY,SCHOOL CHHOTTEBETIYA	2806068.00	3295077.00
AMAR JYOTHI PRIMARY SCHOOL, KUTTN	352804.00	367080.00
MAR PAULINUS PRIMARY SCHOOL, GANGALLOOR	1200409.00	1363900.00
MOTHER THERESA SCHOOL SUKMA (SCHOOL SECTION)	5130984.84	5667513.84
MOTHER THERESA SCHOOL SUKMA (CONVEYANCE SECTION)	2352850.82	2303968.04
VIDYA JYOTHI PRIMARY SCHOOL DEWADA	3141527.00	3050444.10
VIMAL VIDYASHRAM HIGH SCHOOL MARIGUDA	25239547.06	23829956.87
VIMAL VIDYASHRAM HIGHER SEC. SCHOOL MARIGUDA	2296774.00	2516453.00
Mariguda Development & Revolving Fund and other Boardings Account:-		
BSM ASHRAM DEVELOPMENT FUND (MARIGUDA) ADF	7233398.00	
BSM (ASHRAM DEVELOPMENT FUND) Expense		82880.80
GRANT AID TO SCHOOL (MARIGUDA)		1769550.00
GRANT TO CHAVARA BAL BHAVAN,HOSTEL (MARIGUDA)		4330978.00
CHAVARA BALBHAVAN, (MARIGUDA)	36.00	17.70
BSM CHAVARA BAL BHAVAN REVOLVING FUND (MARIGUDA) CBRF	144420.00	
BSM CHAVARA BAL BHAVAN REVOLVING EXPENSE (MARIGUDA)		329.75
LOAN TO BALIKA ASHRAM		44065.00
BALAK ASHRAM (GANGALLOOR)	1265328.53	957725.00
BALIKA ASHRAM (GANGALLOOR)	1069663.27	729591.00
AMAR JYOTI HOSTEL, CHOTTEBETIYA	350950.00	333523.00
AMAR JYOTI HOSTEL, KUTTN	94500.00	94500.00
CHAVARA BALBHAVAN, (MARIGUDA)	4333745.00	4357554.00
YESHUDHARA ASHRAM,BOARDING	824568.00	
YESHUDHARA ASHRAM,BOARDING		803902.60
Rural Development Account :-		
RURAL DEVELOPMENT FUND	1316344.27	
Registration,Audit Fee, Tax & other Fee		17700.00
Rural Development-SCHOOL GRANT KUTTN		101590.00
Rural Development-SCHOOL GRANT CHOTTEBETIYA		600000.00
Rural Development-SCHOOL GRANT GANGALLOOR		200000.00
Rural Development-GRANT TO BALAK ASHRAM HOSTEL,GANGALLOOR		20000.00
Rural Development-GRANT TO BALIKA ASHRAM HOSTEL,GANGALLOOR		30000.00
Rural Development- TDS PENALTY FINE		361703.00
Mother Teresa School,Sukma (Conveyance Section)		17000.00
Projects Accounts:-		
BSM ADULT LITERACY PROGRAM (ALP)	16.00	17.70
BSM BHARAT RURAL LIVELIHOOD FOUNDATION (BRLF)PROJECT FUND	4646249.00	
BSM BHARAT RURAL LIVELIHOOD FOUNDATION (BRLF)PROJECT EXPENSES		3515970.10
BSM BALGRIHA SUKMA (JJ ACT HOSTEL) PROJECT	3824425.40	
BSM BALGRIHA SUKMA (JJ ACT HOSTEL) PROJECT PAYABLE		283500.00
BSM BALGRIHA SUKMA (JJ ACT HOSTEL) PROJECT FUND RECEIVEABLE	283500.00	
BSM BALGRIHA SUKMA (JJ ACT HOSTEL) PROJECT EXPENSE		3394965.49
BSM DEVELOPMENT & CHILD WELFARE FUND	3567366.00	
CFT PROJECTS FUND	2124.00	
CURBING MAL NUTRITION -IEC (LOCAL CONTRIBUTION)	121200.00	121200.00
DONBOSCO TECH PROJECT RECEIVEABLE	153384.00	
DONBOSCO TECH PROJECT EXPENSE		159384.00
JIVA PROJECT FUND	275000.00	



MANOS-ENHANSING THE LIVELIHOOD SECURITY-(LOCAL CONTRIBUTION)	16250.00	16250.00
MKSP - 16364 FUND	25.00	1438.00
NABARD'S PROJECT FUND	32765.00	
NABARD INTEGRATED WATER MANAGEMENT SCHEME(IWMS)Project	242910.00	
NABARD INTEGRATED WATER MANAGEMENT SCHEME(IWMS)Project EXPENSES		257518.00
NABARD IWMS BAKAWAND BASTAR PROJECT	19994.00	
NABARD IWMS BAKAWAND BASTAR PROJECT EXPENSE		753220.00
RCRC & IFC PROJECT FUND	250000.00	
RCRC & IFC PROJECT EXPENSE		72146.00
ROCKEL WATERSHED PROJECT	621719.00	
LOAN - ROCKEL WATERSHED REFUNDED		37423.00
LOAN & ADVANCE - ROCKEL WATERSHED REFUNDED FROM TRAINING CENTRE	37423.00	
ROCKEL WATERSHED PROJECT EXPENSE		1147095.00
TRAINING CENTRE INCOME	1140178.00	
TRAINING CENTRE EXPENSE		2188083.79
WADI PROJECT	43389.67	
T.D.S.	31410.00	29514.00
CLOSING BALANCE :- (Foreign Section)		
CASH IN HAND		5486.44
CASH AT BANK		891118.33
CLOSING BALANCE :- (General Section)		
CASH IN HAND		194805.27
CASH AT BANK		11115557.50
FIXED DEPOSITS		9634282.66
CLOSING BALANCE :- (School Section)		
CASH IN HAND		576833.30
CASH AT BANK		3647170.69
TOTAL Rs:-	101297831.40	101297831.40

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