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 (GENERAL SECTION), JAGDALPUR (C.G)** as on **31.03.2024** and also Receipts and Payments and Income and Expenditure Account for the year ended on that date annexed thereto. These financial statement are the reponsibility of the management. Our reponsibility 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 fron 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 2023.

(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

DURGA MOHANTY & ASSOCIATES CHARTERED ACCOUNTANTS JAGDALPUR FR.NO 008642C

C.A. D.P.MOHANTY
Partner (Mem.No.056683)
UDIN:24056683BKAOLW9445

PLACE : JAGDALPUR
DATE : 24/09/2024

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

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CA

BASTAR SEWAK MANDAL (GENERAL SECTION), JAGDALPUR

BALANCE SHEET AS AT 31-03-2024

Previous Yr. Balance	Funds and Liabilities		Amount 31-03-2024	Previous Yr. Balance	Properties and Assets	Amount	Current Year. 31-03-2024
96660136.92	CORPUS FUND ACCOUNTS		95004782.95	72624461.17	FIXED ASSETS		74416210.99
	As per(Schedule "A")	95004782.95			As per (Schedule"D")	74416210.99	
				31926184.96	INTER BRANCH/UNIT ACCOUNT		32608509.42
					As per (Schedule "E")	32608509.42	
4293805.88	LOANS & ADVANCE		4153446.23	2273296.44	CURRENT ASSET		1913490.44
	As per(Schedule "B")	4153446.23			As per (Schedule "F")	1913490.44	
				576833.3	CASH IN HAND (School Section)		1239277.30
					As per (Schedule "G")	1239277.30	
				3647170.69	CASH AT BANK (School Section)		1610326.69
					As per (Schedule "G")	1610326.69	
				200291.71	CASH IN HAND		427009.71
					As per (Schedule "H")	427009.71	
32498005.96	INTER BRANCH/UNIT ACCOUNT		33337735.42				
	As per (Schedule "C")	33337735.42		12006675.83	CASH AT BANK		12310478.39
					As per (Schedule "I")	12310478.39	
				10197034.66	FIXED DEPOSIT		7970661.66
					As per (Schedule "J")	7970661.66	
133451948.76	TOTAL Rs:-		132495964.60	133451948.76	TOTAL Rs:-		132495964.60

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)

DURGA MOHANTY & ASSOCIATES CHARTERED ACCOUNTANTS JAGDALPUR FR.NO 008642C

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

07782229913(O)
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BASTAR SEWAK MANDAL (GENERAL SECTION) JAGDALPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2024

EXPENDITURE	ELECTRONIC	OTHER THAN ELECTRONIC	AMOUNT	INCOME		AMOUNT
PURPOSE WISE						
1. Relief of the Poor			139,176.00	Interest Income - Saving		302,166.00
Training Centre	89,678.00			Interest on Training Centre (Saving A/c no.01/11375)	12,312.00	
NABARD Project	29,949.00			Interest on NABARD Project (A/c no 710010100004381)	29,949.00	
WADI Project	1,173.00			Interest on Wadi Project (A/c no. 11547373140)	1,173.00	
Pratibha Hostel	18,376.00					
2. Application which cannot be specifically categorised under (i) to (vi)			2,424,137.00			
Rural Development	41,884.30			Interest on Foreign Sect. (Saving A/c no. 01/11899)	85,696.00	
Audit Fee	35,400.00			Interest on General Sect.(Saving A/c no.01/11608)	22,588.00	
Bank Commission	7,579.70			Interest on (Saving A/c no. 2225000100113838)	5,840.00	
Office Utilities	23,420.00					
Agriculture	5,840.00					
BSM CBRF Mariguda	64,267.00	83,000.00		Interest on BSM CBRF Mariguda Fund (Saving A/c no.13017)	16,932.00	
				Interest on BSM CBRF Mariguda (Saving A/cno.5022030863)	7,843.00	
BSM ADF Mariguda	265,437.00	1,730,000.00		Interest on BSM ADF Mariguda (Saving A/c no. 2566000100010038)	60,629.00	
				Interest on BSM ADF Mariguda(Saving A/cno. 5022005554)	42,399.00	

Durga Mohanty & Associates Chartered Accountants Jagdalpur FRNO 0[illegible]

Chavara Bal Bhavan Chiurgaon	3,209.00			Interest on Chavara Balbhavan Mariguda(A/c no.76663)	36.00	
				Interest on Mariguda Boarding (A/c no. 77055193451)	3,173.00	
Mother Teresa School, Sukma	731.00			Interest on Mother Teresa School, Sukma (Saving A/c no. 0433053000006186)	731.00	
Vimal Vidyashram High School,Mariguda	12,865.00			Interest on Vimal Vidyashram Higher School (Saving A/c no. 5022086862)	12,444.00	
				Interest on Vimal Vidyashram Higher School (Saving A/c no. 5044062584)	181.00	
				Interest on Vimal Vidyashram Higher School (Saving A/c no. 2566000100139469)	240.00	
				Interest Income - TERM DEPOSIT		**438,147.00**
				Interest on Training Centre (FDR A/c no. 03/19891)	77,366.00	
				Interest on Pratibha Hostel (FDR A/c no. 03/21027)	18,376.00	
Corpus Fund	17,111.00			Interest on Corpus Fund (FDR A/cno. 03/6468)	17,111.00	
BSM Development & Child Welfare	123,393.00			Interest on BSM Development & Child(FDR A/cno.03/23886)	17,436.00	
				Interest on BSM Development & Child(FDR A/cno.03/23903)	35,315.00	
				Interest on BSM Development & Child(FDR A/cno.03/23888)	70,642.00	
				Interest on BSM CBRF Mariguda (FDR CRGB A/c no. 77003102737)	39,492.00	
				Interest on BSM ADF Mariguda (FDR CRGB A/c no. 77003103808)	112,417.00	
				Interest on BSM ADF Mariguda (FDR CRGB A/c no. 77003103693)	49,992.00	
Gangaloor Hostel Expenses	10,000.00			Contribution for Gangaloor Hostel		**10,000.00**
				BSM ADF Mariguda (Saving A/cno.2566000100010038)		**1,630,000.00**
				BSM ADF Mariguda (Saving A/cno.5022005554)		**100,000.00**

MOHANTY & ASSOCIATES CHARTERED ACCOUNTANTS JAGDALPUR FR NO 006642C

				BSM CRGB Mariguda (Saving A/c no.2566000100013017)		**83,000.00**
Trf to Corpus Fund	402,701.00		**402,701.00**	Professional Assitance for Development Action (PRADAN)		**402,701.00**
School Section			**30,352,829.73**			**30,352,829.73**
Audit Fee	21,080.00			Admission Fee	974,740.00	
Fee Concession	117,889.00			Annual Exam Fee	36,720.00	
Salary to Staff	20,536,428.00			Admission Fee 2024-25	4,500.00	
PF Remmittance	1,278,242.00			Bank Interest	43,266.10	
Advertisement	5,000.00			PF Deduction	532,531.00	
Administrative Expense	320,000.00			Practical Exam Fund	2,512.00	
Bank Commission	4,453.95			RTE Fund	392,442.00	
Cleaning & Washing	13,483.00			Tuition Fee	6,552,756.83	
Computer Repair & Maintenance	55,606.00			Tuition Fee 2022-23	1,239,130.00	
First Aid Expenses	4,440.00			Conveyance Fee	1,689,495.00	
Fuel Expenses	1,037,665.28			Conveyance Fee 2022-23	207,145.00	
Gardening Expenses	16,500.00			Grant in Aid from Conveyance Section	415,001.00	
Light & Water	412,238.00			Rent from Govt.	44,550.00	
Telephone & Communication	29,257.00			School Grant from BSM	2,171,441.00	
Printing	36,673.00			School Development Fund	14,100.00	
Practical Exam Expense	13,060.00			Interest on FDR	6,709.00	
Remmuneration	590,286.00			BSM ADF Grant	1,802,280.00	
Repair & Maintenace	1,179,993.00			Group Insurance	9,000.00	
Salary to Non Teaching Staff	399,838.00			Registration Fee	6,480.00	
School Day Celebration	132,693.00			Sports & Games Fee	15,464.00	
Sport Day Expense	160,282.00			TWD Grant in Aid	12,115,901.00	
Staff Welfare Expense	131,769.00			General Fund	2,044,705.80	
Student Welfare Expenses	32,995.28			Amalgmate Fund	6,950.00	
Stationery	92,169.00			Poor Student Fund	1,380.00	
Teaching Aids	8,566.00			Science	12,420.00	
Bank Inspection & other charges	3,641.12			Scout & Guide	7,580.00	
Grant to School Section	415,001.00			Red Cross	3,630.00	
Insurances/Taxes	76,738.00					

Bank Loan Interest & Penalty	124,037.00					
ESIC Payment	46,401.00					
ESIC Penalty	451,383.10					
Exam Expense	5,099.00					
Lab Expense	8,419.00					
Membership & Subcription	22,851.00					
Periodicals	9,280.00					
Rural Development	7,513.00					
Annual Exam	90,960.00					
Office Expenses	60,000.00					
Leave Encashment	688,408.00					
Group Insurance	9,000.00					
Gratuity	1,687,923.00					
Science Expenses	1,699.00					
School Federation	10,000.00					
Scout & Guide Expenses	3,870.00					
TOTAL Rs:-	**31,505,843.73**	**1,813,000.00**	**33,318,843.73**	**TOTAL Rs :-**	**31,093,142.73**	**33,318,843.73**

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)

DURGA MOHANTY & ASSOCIATES CHARTERED ACCOUNTANTS JAGDALPUR FR.NO 008642C

Durga Mohanty & Associates
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LIC Colony, Dharampura Road
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BASTAR SEWAK MANDAL JAGDALPUR (GENERAL SECTION)
RECEIPT AND PAYMENTS
FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

	RECEIPT	PAYMENT
OPENING BALANCE:- (Foreign Section)		
CASH IN HAND	5486.44	
CASH AT BANK	891118.33	
OPENING BALANCE :- (General Section)		
CASH IN HAND	194805.27	
CASH AT BANK	11115557.50	
FIXED DEPOSITS	9634282.66	
OPENING BALANCE :- (School Section)		
CASH IN HAND	576833.30	
CASH AT BANK	3647170.69	
FOREIGN SECTION		
CURBING MAL-NUTRITION LIVELIHOOD -ITALIAN BISHOP'S CONFERENCE	2840174.00	1861501.00
LIVELIHOOD THE TRIBAL SECURITY-MANOS	3746783.00	2968423.00
RURAL DEVELOPMENT FUND	39820.50	649.00
INTEREST RECEIVED	45875.50	
SALE OF VEHICLE	50000.00	
AUDIT & FILLING FEE		17700.00
BANK COMMISSION		6965.50
OFFICE UTILITIES		21210.00
GENERAL SECTION		
BANK COMMISSION		614.20
CORPUS FUND	600000.00	
DEWDA REIUMBURSEMENT	17111.00	3746.00
DEWDA AGRICULTURE	534174.00	534951.65
SCHOOL CONSTRUCTION FUND Trf TO VIDYA JYOTI SCHOOL DEWADA		50000.00
LOAN - CATHOLIC DIOCESE OF JAGDALPUR	586000.00	420000.00
LOAN - MOTHER TERESA SCHOOL, SUKMA		400000.00
LOAN TO VIDYA JYOTI SCHOOL, DEWDA	100000.00	186000.00
LOANS & ADV. DAIRY FARM SUKMA	116000.00	
INTEREST RECEIVED	20524.20	
AUDIT FEE		17700.00
OFFICE UTILITIES		2210.00
CONTRIBUTION FOR GANGALOOR HOSTEL	10000.00	
GANGALOOR HOSTEL EXPENSES		10000.00
VEHICLE		1766342.00
PRATIBHA HOSTEL	18376.00	17916.00
TRF. TO TDS RECEIVEABLE ACCOUNT	10660.00	
Dispensary Account:-		
VIMAL HEALTH CENTRE,MARIGUDA INCOME	21108.00	
VIMAL HEALTH CENTRE,MARIGUDA EXPENSE		12769.00

DURGA MOHANTY & ASSOCIATES CHARTERED ACCOUNTANTS JAGDALPUR FR.NO 008642C

Mariguda Development & Revolving Fund and other Boardings Account:-		
BSM ASHRAM DEVELOPMENT FUND (MARIGUDA) ADF	6151360.00	
BSM (ASHRAM DEVELOPMENT FUND) Expense		3051.84
GRANT AID TO SCHOOL (MARIGUDA)		51280.00
GRANT TO SCHOOL (MARIGUDA)		1751000.00
GRANT TO CHAVARA BAL BHAVAN,HOSTEL (MARIGUDA)		4192000.00
BSM CHAVARA BAL BHAVAN REVOLVING FUND (MARIGUDA) CBRF	77805.00	
BSM CHAVARA BAL BHAVAN REVOLVING EXPENSE (MARIGUDA)		44122.18
LOAN TO BALIKA ASHRAM	44065.00	
BALAK ASHRAM (GANGALOOR)	900000.00	1284258.00
BALIKA ASHRAM (GANGALOOR)	720000.00	1076333.00
AMAR JYOTI HOSTEL, CHOTTEBETTIYA		20926.00
CHAVARA BALBHAVAN, (MARIGUDA)	4195173.00	4190875.00
YESHUDHARA ASHRAM,BOARDING	1057943.00	918309.00
Schools Accounts:-		
ADMISSION FEE	974740.00	
ADMISSION FEE 2024-25	4500.00	
ANNUAL EXAM FEES	36720.00	
BSM ADF GRANT	1802280.00	
BANK INTEREST	43266.10	
BANK OF BARODA LOAN INTEREST	117712.00	
BUILDING FUND	164912.63	
CHOLAMANDALAM LOAN INTEREST	3223.00	
CONVEYANCE FEE	1689495.00	
CONVEYANCE FEE 2022-23	207145.00	
DEVELOPMENT FUND	953783.54	
GRANT IN AID FROM CONVEYANCE SECTION	415001.00	
INTEREST ON FDR	6709.00	
LOAN FROM BSM	586000.00	
PF DEDUCTION	1974135.00	
PRACTICAL EXAM FUND	2512.00	
RENT FROM GOVT.	44550.00	
RTE	392442.00	
SALE OF VEHICLE	415001.00	
SCHOOL DEVELOPMENT FUND	14100.00	
SCHOOL GRANT FORM BSM	2171441.00	
SECURITY DEPOSIT	19607.00	
SOUTH INDIAN BANK LOAN INTEREST	3422.10	
TUITON FEE	6552756.83	
TUITION FEE(ADVANCE)2024-25	4730.00	
TUITION FEE 2020-21	395980.00	
TUITION FEE 2022-23	1239130.00	
GROUP INSURANCE	9000.00	
REGISTRATION FEE	6480.00	
SCOUT & GUIDE	15390.00	
TWD GRANT IN AID	12115901.00	
AMALGAMATE FUND	15300.00	
BSM ADF LOAN	79351.00	
INTEREST RECEIVED (AF)	2120.00	

DURGA MOHANTY & ASSOCIATES
JAGDALPUR
FR.NO 008642C
CHARTERED ACCOUNTANTS

INTEREST RECEIVED (Scoute & Guide)	2018.00	
INTEREST RECEIVED (SCIENCE)	762.00	
INTEREST RECEIVED (POOR STUDENT)	240.00	
POOR STUDENT FUND	3070.00	
RED CROSS	8010.00	
PF INTEREST	1076751.04	
PF CHARGE	3782.01	
P.F MANGEMENT	300476.00	
PF GOVT. CONTRIBUTION	1141128.00	
PF WITHDRAWL	3172785.57	
SCIENCE	24250.00	
SPORTS & GAMES	23814.00	
TDS DEDUCTION	892861.00	
PF ADVANCE RECOVERY	47800.00	
ADMINISTRATIVE EXPENSES		320000.00
ADVERTISEMENT		5000.00
AUDIT FEE		21080.00
BANK COMMISSION		7148.05
BANK INSPECTION & OTHER CHARGES (LOAN A/C)		3641.12
BANK OF BARODA LOAN INTEREST		116899.07
BANK OF BARODA LOAN PENALTY		812.93
CHOLAMANDALAM LOAN INTEREST		3379.00
CHOLAMANDALAM LOAN REFUNDMENT		195213.00
CLEANING & WASHING		13483.00
COMPUTER REPAIR & MAINTENANCES		55606.00
DEVELOPMENT EXPENSES		585071.72
ESIC PAYMENT		46401.00
ESIC PENALTY		448734.00
EXAM EXPENSES		41819.00
FEE CONCESSION		117889.00
FIRST AID EXPENSES		4440.00
FUEL EXPENSES		1037665.28
GENERAL FUND EXPENSES		9745.00
GARDENING EXPENSES		16500.00
GRANT TO SCHOOL SECTION		415001.00
LAB EXPENSES		8419.00
LIGHT & WATER		412238.00
MEMBERSHIP & SUBCRIPTION		22851.00
PERIODICALS		9280.00
PF REMMITTANCE		7829728.61
PRACTICAL EXAM EXPENSES		13060.00
PRINTING		36673.00
REMMUNERATION		590286.00
REPAIR & MAINTENACE		1179993.00
RURAL DEVELOPMENT EXPENSES		7513.00
SALARY TO NON TEACHING STAFF		399838.00
SALARY TO STAFF		20536428.00
SCHOOL DAY CELEBRATION		132693.00
SOUTH INDIAN BANK LOAN INTEREST		2946.00
SPORTS & GAMES EXPENSES		170491.00
STAFF WELFARE EXPENSES		131769.00
STATIONERY		92169.00
STUDENTS WELFARE EXPENSES		32995.28

DURGA MOHANTY & ASSOCIATES
CHARTERED ACCOUNTANTS
JAGDALPUR
FR NO 008642C

CS CamScanner

TEACHINGS AIDS		8566.00
TELEPHONE & COMMUNICATION		29257.00
LOAN FROM SIB REFUNDMENT		235503.75
VEHICLE INSURANCES / TAXES		76738.00
LOAN REFUND TO BSM		100000.00
SECURITY DEPOSIT		20964.00
GRATUITY		1687923.00
BUILDING CONSTRUCTION		467681.00
FURNITURE		35700.00
COMPUTER		24500.00
PRINTER		30000.00
SOUND SYSTEM		34090.00
GROUP INSURANCE		9000.00
LEAVE ENCASHMENT		688408.00
OFFICE EXPENSES		60000.00
PUBLIC ADDRESS SYSTEM		120000.00
PF CHARGES		3782.01
SPORTS EQUIPMENT		115873.00
BSM ADF LOAN		79351.00
LIBRARY BOOKS		20000.00
SCOUT & GUIDE EXPENSES		17910.00
LAB CONSUMEABLE ITEMS		980.00
TDS PAYMENTS		892861.00
AMALGAMENT FUNDS		22000.00
ANNUAL EXAM FEES		54240.00
SCIENCE EXPENSES		1699.00
SCHOOL FEDERATION		10000.00
PF ADVANCE PAYMENT		145000.00
PF DEPOSIT		484058.00
Rural Development Account :-		
RURAL DEVELOPMENT FUND	2083540.80	
FILLING FEE		13800.00
Rural Development-SCHOOL GRANT KUTTNI		152705.00
Rural Development-SCHOOL GRANT CHOTTEBETTIYA		1164734.00
Rural Development-SCHOOL GRANT GANGALOOR		670000.00
Rural Development EXPENSES		116000.00
Projects Accounts:-		
BSM BHARAT RURAL LIVELIHOOD FOUNDATION (BRLF)PROJECT FUND	8704762.00	
BSM BHARAT RURAL LIVELIHOOD FOUNDATION (BRLF)PROJECT EXPENSES		9714284.05
BSM BALGRIHA SUKMA (JJ ACT HOSTEL) PROJECT	5251527.00	
BSM BALGRIHA SUKMA (JJ ACT HOSTEL) PROJECT EXPENSE		6058524.77
BSM DEVELOPMENT & CHILD WELFARE FUND	123393.00	18250.00
CURBING MALNUTRITION LIVELIHOOD & FOOD SECURITY-(PARTNER CONTRIBUTION)	112000.00	112000.00
CURBING MALNUTRITION LIVELIHOOD & FOOD SECURITY-(LOCAL CONTRIBUTION)	112750.00	112750.00
CFT PROJECTS	137.00	300.00
COOPERATIVE MAHILA VIKAS SAG SABJI LOAN REFUND (to Varchagondi)		6932.00
COOPERATIVE MAHILA VIKAS SAG SABJI EXPENSES		6932.00
DOMOHARA WATERSHED FUND	4990.00	
DONBOSCO TECH PROJECT -LOANS LIABILITY		210000.00

DURGA MOHANTY & ASSOCIATES
JAGDALPUR
FR.NO 008642C
CHARTERED ACCOUNTANTS

JIVA PROJECT FUND	325000.00	
JIVA PROJECT EXPENSES		248903.00
KOLIYARI WATERSHED FUND	10548.00	
KOLIYARI LOAN (refunded to Varchagondi)		4452.00
KOLIYARI WATERSHED LOANS & ADVANCE refunded	49452.00	
INCOME GENERATION PRO. DEWDA-LOANS & ADV.	208418.00	
MANOS-ENHANSING THE LIVELIHOOD SECURITY-(LOCAL CONTRIBUTION)	228600.00	228600.00
NABARD'S PROJECT FUND	79401.00	64990.00
NABARD FPO PROJECT FUND	40000.00	
NABARD INTEGRATED WATER MANAGEMENT SCHEME(IWMS)Project	184.00	
NABARD IWMS BAKAWAND BASTAR PROJECT	14987.00	
INTEGRATED FARMING CLUSTER -RCRC PROJECT EXPENSE		177470.00
RGVN -LOANS LIABILITY		200418.00
RGVN EXPENSES		8000.00
ROCKEL WATERSHED PROJECT	736719.00	
ROCKEL WATERSHED PROJECT EXPENSE		688963.00
SUPPORTING CLIMATE CHANGE FUND	45000.00	
SUPPORTING CLIMATE CHANGE Project Expense		45000.00
TRAINING CENTRE INCOME	2127592.00	
TRAINING CENTRE EXPENSE		2126856.25
TRIFED TAMRIND & CHIRONJEE- LOANS & ADVANCE	210000.00	
VARCHAGONDI FUND	11384.00	
VARCHAGONDI PROJECT LOAN REFUND (to Supporting Climate Change)		45000.00
VARCHAGONDI LOAN & ADVANCE REFUNDED	6932.00	
VARCHAGONDI PROJECT EXPENSES		4452.00
WADI PROJECT	1184.00	
SUSPENSE ACCOUNT		10660.00
T.D.S.		31679.00
T.C.S		15155.00
CLOSING BALANCE :- (Foreign Section)		
CASH IN HAND		**7315.44**
CASH AT BANK		**2735493.83**
CLOSING BALANCE :- (General Section)		
CASH IN HAND		**419694.27**
CASH AT BANK		**9574984.56**
FIXED DEPOSITS		**7406552.66**
CLOSING BALANCE :- (School Section)		
CASH IN HAND		**1239277.30**
CASH AT BANK		**1610326.69**
T O T A L Rs:-	**107633291.01**	**107633291.01**

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)

DURGA MOHANTY & ASSOCIATES CHARTERED ACCOUNTANTS JAGDALPUR FR.NO 008642C