

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **BASTAR SEWAK MANDAL(GENERAL FUND)** as on **31.03.2025** 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 2025**

(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
Proprietor
UDIN 25056683BMIJXL2096



Place: Jagdalpur
Date: 20.09.2025



BASTAR SEWAK MANDAL (GENERAL SECTION), JAGDALPUR

BALANCE SHEET AS AT 31-03-2025

Previous Yr. Balance	Funds and Liabilities	Amount 31-03-2025	Previous Yr. Balance	Properties and Assets	Amount	Current Year. 31-03-2025
95004782.95	CORPUS FUND ACCOUNTS	97590231.43	74416210.99	FIXED ASSETS		76878166.54
	As per (Schedule "A")	97590231.43		As per (Schedule "D")	76878166.54	
			32608509.42	INTER BRANCH/UNIT ACCOUNT		
				As per (Schedule "E")	37790843.44	37790843.44
4153446.23	LOANS & ADVANCE	4920033.18	1913490.44	CURRENT ASSET		53480.00
	As per (Schedule "B")	4920033.18		As per (Schedule "F")	53480.00	
			1239277.30	CASH IN HAND (School Section)		773056.80
				As per (Schedule "G")	773056.80	
			1610326.69	CASH AT BANK (School Section)		2748067.32
				As per (Schedule "G")	2748067.32	
			427009.71	CASH IN HAND		129488.96
				As per (Schedule "H")	129488.96	
33337735.42	INTER BRANCH/UNIT ACCOUNT	38197825.44	12310478.39	CASH AT BANK		13983327.33
	As per (Schedule "C")	38197825.44		As per (Schedule "I")	13983327.33	
			7970661.66	FIXED DEPOSIT		8351659.66
				As per (Schedule "J")	8351659.66	
132495964.60	TOTAL Rs:-	140708090.05	132495964.60	TOTAL Rs:-		140708090.05

AS PER OUR REPORT OF EVEN DATE

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



[Signature]

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

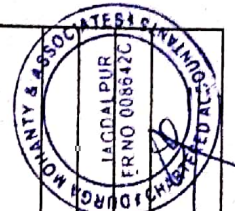
PLACE : JAGDALPUR



BASTAR SEWAK MANDAL (GENERAL SECTION) JAGDALPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2025

EXPENDITURE	ELECTRONIC	OTHER THAN ELECTRONIC	AMOUNT	INCOME	AMOUNT	AMOUNT
PURPOSE WISE						
1. Relief of the Poor						
Training Centre	388,311.00		501,175.00	Interest Income - Saving		366,728.00
NABARD Project	35,108.00			Interest on Training Centre (Saving A/c no.01/11375)	12,275.00	
WADI Project	125.00			Interest on Nabard (A/c no 710010100004381)	35,108.00	
Balgrha Chindgarh Project	12,216.00			Interest on Wadi Project (A/c no. 11547373140)	125.00	
Pratibha Hostel	18,376.00			Interest on Balgrha Sukma (A/c no. 01/27302)	12,216.00	
NABARD IWMS Bakawand Project	13,314.00			Interest on NABARD IWMS Project (A/c no 01/27733)	13,314.00	
NABARD IWMS Project	189.00			Interest on IWMS Project (A/c no. 01/27728)	189.00	
BRLF Project	33,536.00			Interest on BRLF Project (A/c no. 01/26430)	33,536.00	
2. Application which cannot be specifically categorised under (i) to (vi)			3,428,192.00			
Rural Development	24,663.77			Interest on Foreign Sect. (Saving A/c no. 01/11899)	89,407.00	
Audit Fee & Filling Project fund	59,000.00			Interest on General Sect. (Saving A/c no.01/11608)	33,964.00	
Bank Commission	8,720.23			Interest on Agriculture. (Saving A/c no.2225000100113838)	1,606.00	
Office Utilities	33,844.00					
TDS Interest	35.00					
Agriculture	1606.00					
BSM CBRF Mariguda	69,314.00			Interest on BSM CBRF Mariguda Fund (Saving A/c no.13017)	18,274.00	



					Interest on BSM CBRF Mariguda (Saving A/c no. 5022030863)		8,710.00	
					Interest on BSM ADF Mariguda (Saving A/c no. 2566000100010038)		56,269.00	
					Interest on BSM ADF Mariguda (Saving A/c no. 5022005554)		43,718.00	
					Interest on Chavara Balbhavan Mariguda(A/c no. 76663)		36.00	
					Interest on Mariguda Boarding (A/c no. 77055193451)		3,629.00	
					Interest on Mother Teresa School, Sukma (Saving A/c no. 04330530000006186)		952.00	
					Interest on Vimal Vidyashram Higher School (Saving A/c no. 2566000100140322)		150.00	
					Interest on Vimal Vidyashram Higher School (Saving A/c no. 5022086862)		2,515.00	
					Interest on Bishop Paulinus School, Gangaloor (Saving A/c no. 5044062584)		735.00	
					Interest Income - TERM DEPOSIT		447,167.00	
					Interest on Training Centre (FDR A/c no. 03/19891)		83,056.00	
					Interest on Pratibha Hostel (FDR A/c no. 03/21027)		18,376.00	
					Interest on Corpus Fund (FDR A/c no. 03/6468)		19,497.00	
					Interest on BSM Development & Child Welfare (FDR A/c no. 03/23903)		37,893.00	
					Interest on BSM Development & Child Welfare (FDR A/c no. 03/23888)		75,767.00	
					Interest on BSM CBRF Mariguda (FDR CRGB A/c no. 77003102737)		42,330.00	
					Interest on BSM ADF Mariguda (FDR CRGB A/c no. 77003103808)		118,316.00	
					Interest on BSM ADF Mariguda (FDR CRGB A/c no. 77003103693)		51,932.00	



Teaching Aids	12,551.00				Scout & Guide	6,250.00	
Travelling Allowance	5,000.00				Red Cross	3,750.00	
Grant to School Section	161,061.05				Exam Fund	10,934.00	
General Fund	287,341.12				Building Fund	338,112.04	
Insurances/Taxes	105,450.00						
Bank Loan Interest & Penalty	134,373.00						
ESIC Payment	104,688.00						
PF Penalty	271,271.00						
Exam Expense	21,355.00						
Lab Expense	13,042.00						
Membership & Subscription	29,300.00						
Periodicals	7,830.00						
Rural Development Expense	11,601.00						
General Maintenance	25,850.00						
Annual Exam	77,420.00						
Office Expenses	60,000.00						
Registration Expenses	6,320.00						
Group Insurance	8,400.00						
Gratuity	3,641,127.00						
Science Expenses	532.00						
School Federation	104,000.00						
Scout & Guide Expenses	3,870.00						
Transportation	4,900.00						
Watch & Guard	290.00						
Conveyance Fee 2019-20 write off	787385.00						
RTE 2018-20 write off	138,894.44						
TOTAL Rs:-	36,321,109.09	2,318,040.00	38,639,149.09	TOTAL Rs :-	35,816,657.09	38,639,149.09	

AS PER OUR REPORT OF EVEN DATE

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



PLACE : JAGDALPUR

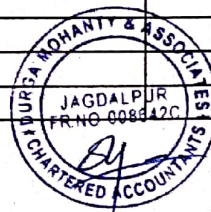
C.A. D.P.MOHANTY

Proprietor (Mem.No.056683)

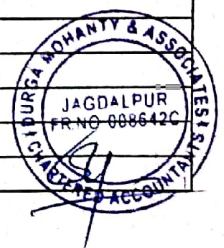


BASTAR SEWAK MANDAL JAGDALPUR (GENERAL SECTION)
RECEIPT AND PAYMENTS
FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025

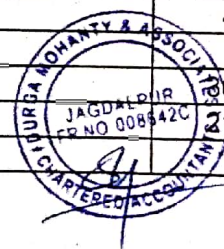
	RECEIPT	PAYMENT
<u>OPENING BALANCE:- (Foreign Section)</u>		
CASH IN HAND	7315.44	
CASH AT BANK	2735493.83	
<u>OPENING BALANCE :- (General Section)</u>		
CASH IN HAND	419694.27	
CASH AT BANK	9574984.56	
FIXED DEPOSITS	7406552.66	
<u>OPENING BALANCE :- (School Section)</u>		
CASH IN HAND	1239277.30	
CASH AT BANK	1610326.69	
<u>FOREIGN SECTION</u>		
CURBING MAL-NUTRITION LIVELIHOOD -ITALIAN BISHOP'S CONFERENCE	2902551.00	2189732.00
LIVELIHOOD THE TRIBAL SECURITY-MANOS	2753735.00	2471899.00
AGRICULTURE PROG.FOR SUPPORT SELF SUSTAIN OF TRIBAL, DEWDA	1144704.00	617455.74
RURAL DEVELOPMENT FUND	8867.35	9584.00
INTEREST RECEIVED	78979.65	
AUDIT & FILLING FEE		41300.00
BANK COMMISSION		8216.65
OFFICE UTILITIES		29428.00
TDS INTEREST		35.00
<u>GENERAL SECTION</u>		
AUDIT & FILLING FEE		17700.00
BANK COMMISSION		503.58
CORPUS FUND-Dewda Reiumbursement	19497.00	
CORPUS FUND EXPENSES		7000.00
DEWDA AGRICULTURE	444177.00	283412.96
LOAN - CATHOLIC DIOCESE OF JAGDALPUR	1650000.00	460000.00
LOAN - MOTHER TERESA SCHOOL, SUKMA		1250000.00
LOAN TO VIDYA JYOTI SCHOOL, DEWDA	50000.00	200000.00
LOAN TO VIMALVIDYASHRAM, MARIGUDA		200000.00
INTEREST RECEIVED	22619.58	
OFFICE UTILITIES		4416.00
PRATIBHA HOSTEL	18376.00	
TDS WRITE OFF	96243.00	
M.M SCHOOL PUSNAR	5000.00	
BPP SCHOOL LOAN REFUND	28000.00	
PUSNAR & GANGALLOOR SCHOOL(1998) L&ADV	7000.00	
<u>Dispensary Account:-</u>		
VIMAL HEALTH CENTRE,MARIGUDA INCOME	9429.00	
VIMAL HEALTH CENTRE,MARIGUDA EXPENSE		16014.00



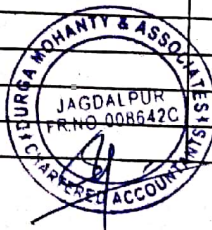
<u>Mariguda Development & Revolving Fund and other Boardings Account:-</u>		
BSM ASHRAM DEVELOPMENT FUND (MARIGUDA) ADF	7161305.00	
BSM (ASHRAM DEVELOPMENT FUND) Expense		20696.12
GRANT AID TO SCHOOL (MARIGUDA)		59800.00
GRANT TO SCHOOL (MARIGUDA)		1812000.00
GRANT TO CHAVARA BAL BHAVAN,HOSTEL (MARIGUDA)		4845500.00
LOAN TO VIMALVIDYASHRAM, MARIGUDA		340000.00
BSM CHAVARA BAL BHAVAN REVOLVING FUND (MARIGUDA) CBRF	84035.00	
BSM CHAVARA BAL BHAVAN REVOLVING EXPENSE (MARIGUDA) CBRF		300.00
BALAK ASHRAM (GANGALLOOR)	1454005.00	1483861.75
BALIKA ASHRAM (GANGALLOOR)	1163835.00	1134073.75
VIMAL VIDYASHRAM, HOSTEL (MARIGUDA)	4849084.00	4691832.00
MOTHER TERESA HOSTEL,SUKMA	1392160.00	1591360.27
<u>Schools Accounts:-</u>		
ADMISSION FEE	1166500.00	
ANNUAL EXAM FEES	77420.00	
BSM ADF GRANT (Unaided -Salary)	1812000.00	
ADF Grant	59800.00	
BANK INTEREST	35095.66	
BANK OF BARODA LOAN INTEREST	121550.00	
BUILDING FUND	632147.50	
CHOLAMANDALAM LOAN INTEREST	8318.00	
CONVEYANCE FEE	1754931.00	
CONVEYANCE FEE 2022-23	135608.00	
CONVEYANCE FEE 2019-20	193285.00	
DEVELOPMENT FUND	1155636.40	
GRANT IN AID FROM CONVEYANCE SECTION	161061.05	
INTEREST ON FDR	9380.00	
JDAT LOAN INTEREST	488634.05	
LOAN FROM BSM	1650000.00	
ESIC DEDUCTION	20147.00	
PF DEDUCTION	4425918.21	
EXAM FUND	13132.00	
RENT FROM GOVT.	58182.00	
RTE	1264166.00	
SCHOOL GRANT FORM BSM	1516300.00	
SECURITY DEPOSIT	23405.00	
TUITION FEE	8715591.60	
TUITION FEE 2023-24	182312.50	
GROUP INSURANCE	600.00	
REGISTRATION FEE	6320.00	
SCOUT & GUIDE	30439.00	
TWD GRANT IN AID	15989720.00	
AMALGAMATE FUND	15549.00	
BSM ADF LOAN	494411.00	
POOR STUDENT FUND	3040.00	
RED CROSS	8100.00	
PRACTICAL EXAM FEES	2832.00	
PF WITHDRAWL	542988.77	
SCIENCE	22809.00	
SPORTS & GAMES	8125.00	
TDS DEDUCTION	1006706.00	



RTE 2018-21	732994.44	
ADMINISTRATIVE EXPENSES		
ADVERTISEMENT		420000.00
AUDIT FEE		12800.00
BANK COMMISSION		22580.00
BANK OF BARODA LOAN INTEREST		14025.98
BANK OF BARODA LOAN PENALTY		117769.83
CHOLAMANDALAM LOAN INTEREST		3780.17
CHOLAMANDALAM LOAN REFUNDMENT		12095.00
CHOLAMANDALAM LOAN PENALTY		64647.00
CLEANING & WASHING		728.00
COMPUTER REPAIR & MAINTENANCES		76476.00
ESIC PAYMENT		86656.60
EXAM EXPENSES		104688.00
FEE CONCESSION		21355.00
FEDERATION EXPENSE		135244.00
FIRST AID EXPENSES		104000.00
FUEL EXPENSES		4010.00
GENERAL MAINTENANCE		1057615.00
GARDENING EXPENSES		25850.00
GRANT TO SCHOOL SECTION		3150.00
LAB EXPENSES		161061.05
LIGHT & WATER		13042.00
MEMBERSHIP & SUBSCRIPTION		406573.00
PERIODICALS		29300.00
PF REMITTANCE		7830.00
PF PENALTY		5514143.98
POSTAGE		271271.00
PRACTICAL EXAM EXPENSES		2141.00
PRINTING		6012.00
REMMUNERATION		68345.00
REPAIR & MAINTENACE		891902.00
RURAL DEVELOPMENT EXPENSES		1256748.00
RENTAL VEHICLE		11601.00
SALARY TO NON TEACHING STAFF		14000.00
SALARY TO STAFF		500413.00
SCHOOL CELEBRATIONS		21936020.00
SPORTS & GAMES EXPENSES		146704.00
STAFF WELFARE EXPENSES		139493.00
STATIONERY		185416.50
TEACHINGS AIDS		91020.00
TRAVELLING ALLOWANCE		12551.00
TRANSPORTATION		5000.00
TELEPHONE & COMMUNICATION		4900.00
TUITION FEE 2024-25		85593.00
VEHICLE INSURANCES / TAXES		4730.00
WATCH & GUARD		105450.00
LOAN REFUND TO BSM		290.00
IDAT ACCOUNT LOAN REFUNDED		78000.00
BOB LOAN REFUNDED		597858.05
SECURITY DEPOSIT		488634.05
GRATUITY		27433.00
BUILDING CONSTRUCTION		641127.00
FURNITURE		2108071.00
		22750.00



COMPUTER		32203.40
PRINTER		43000.00
CC Tv CAMERA		65860.00
PROJECTOR		44000.00
LED Tv & PROJECTOR		190000.00
GROUP INSURANCE		8400.00
OFFICE EXPENSES		60000.00
SPORTS EQUIPMENT		97830.00
BSM ADF LOAN		154411.00
LIBRARY BOOKS		20000.00
REGISTRATION EXPENSE		6320.00
SCOUT & GUIDE EXPENSES		8950.00
LAB CONSUMEABLE ITEMS		8579.00
TDS PAYMENTS		1006706.00
RED CROSS		250.00
ANNUAL EXAM EXPENSE		77420.00
SCIENCE EXPENSES		532.00
CONVEYANCE FEE WRITE OFF (2019-20)		193285.00
RTE WRITE OFF (2018-21)		732994.44
<u>Rural Development Account :-</u>		
RURAL DEVELOPMENT FUND	1923296.42	
Rural Development-SCHOOL GRANT KUTTN		137500.00
Rural Development-SCHOOL GRANT CHOTTEBETTIYA		800000.00
Rural Development-SCHOOL GRANT GANGALLOOR		578800.00
Rural Development EXPENSES		58548.00
AGRICULTURE PROG.FOR SUPPORT SELF SUSTAIN OF TRIBAL, DEWDA LOCAL CONTRIBUTION		122740.00
<u>Projects Accounts:-</u>		
BSM BHARAT RURAL LIVELIHOOD FOUNDATION (BRLF)PROJECT FUND	9142012.00	
BSM BHARAT RURAL LIVELIHOOD FOUNDATION (BRLF)PROJECT EXPENSES		8595817.55
BSM BALGRIHA SUKMA (JJ ACT HOSTEL) PROJECT	3640987.00	
BSM BALGRIHA SUKMA (JJ ACT HOSTEL) PROJECT EXPENSE		3731283.97
BSM DEVELOPMENT & CHILD WELFARE FUND	113660.00	
GANGALLOOR HOSTEL FUND	500000.00	392183.00
CURBING MALNUTRITION LIVELIHOOD & FOOD SECURITY-(PARTNER CONTRIBUTION)	90000.00	90000.00
CURBING MALNUTRITION LIVELIHOOD & FOOD SECURITY-(LOCAL CONTRIBUTION)	65450.00	65450.00
CFT PROJECTS	133.00	300.00
DONBOSCO TECH EXPENSES		791030.00
FEASIBILITY REPORT SAKARGAON EXPENSE		1549.24
JIVA PROJECT FUND	400000.00	
JIVA PROJECT EXPENSES		486470.00
MANOS-ENHANSING THE LIVELIHOOD SECURITY-(LOCAL CONTRIBUTION)	304480.00	304480.00
NABARD'S PROJECT	35108.00	18293.00
NABARD FPO PROJECT EXPENSE		37000.00
NABARD INTEGRATED WATER MANAGEMENT SCHEME(IWMS)Project	189.00	
NABARD IWMS BAKAWAND BASTAR PROJECT	14529.00	
NRLM MKSP EXPENSES		65144.00
ROCKEL WATERSHED PROJECT	16273.00	
ROCKEL WATERSHED PROJECT EXPENSE		140851.00
SALESIAN /DB TECH PROJECT WRITE OFF	807980.00	
SRI PRADHAN PROMOTION EXPENSE		2989.00



TRAINING CENTRE INCOME	1274983.00	
TRAINING CENTRE EXPENSE		1702735.47
WADI PROJECT	130.00	32858.00
VARCHAGONDI WATER ADMI EXPENSES		879.76
T.D.S.	60833.00	53480.00
T.C.S	15155.00	
CLOSING BALANCE :- (Foreign Section)		
CASH IN HAND		7009.44
CASH AT BANK		4256337.44
CLOSING BALANCE :- (General Section)		
CASH IN HAND		122479.52
CASH AT BANK		9726989.89
FIXED DEPOSITS		7783522.66
CLOSING BALANCE :- (School Section)		
CASH IN HAND		773056.80
CASH AT BANK		2748067.32
T O T A L Rs:-	111287600.93	111287600.93

AS PER OUR REPORT OF EVEN DATE

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

C.A. D.P. MOHANTY
Proprietor (Mem.No.056685)

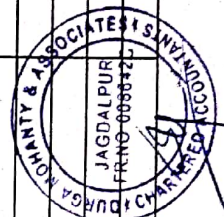


PLACE : JAGDALPUR

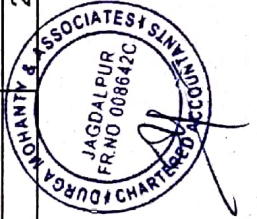


**BASTAR SEWAK MANDAL (GENERAL SECTION)
CORPUS FUND ACCOUNT (SCHEDULE "A") AS AT 31-03-2025**

S.NO.	HEAD OF ACCOUNT	OPENING BALANCE	RECEIVED DURING THE Yr	TRANSFER DURING THE Yr	DED.DURING THE YEAR	Trf to Corpus Fund	BALANCE AS ON 31-03-2025
	CORPUS FUND						
A	INCOME & EXPENDITURE (transfer to corpus fund)	47880583.35			168758.85		47711824.50
B	PROJECT FUND	-193140.24					-193140.24
	FOREIGN SECTION						
1	Child Fund Subsidy and DFC	235.50					235.50
2	Curbing Mal-Nutrition Livelihood Security-IBC	1,240,835.00	2,902,551.00		2,189,732.00		1,953,654.00
3	Manos- Emergency Wave of Covid- 19	35,854.07					35,854.07
4	MANOS- Enhancing the livelihood Security	778,360.00	2,753,735.00		2,471,899.00		1,060,196.00
5	Agriculture Prog.for Supp.Self Sus.of the Tribal Dewda		1,144,704.00		617,455.74		527,248.26
6	School Construction Dewada	5,304.00					5,304.00
7	Welfare of Physically and Mentally Challenge	12,464.00					12,464.00
	GENERAL SECTION						
8	Botechang Watershed	2206.00					2206.00
9	BSM ALP Project Fund	1355.15					1355.15
10	BSM BRLF Project	120770.15	9142012.00		8595817.55		666964.60
11	BSM Balgriha Project Fund	374765.99	3640987.00		3731283.97		284469.02
12	BSM NRLM MKSP	224300.00			65144.00		159156.00
13	BSM Development & Child Welfare Fund	1906167.00	113660.00				2019827.00
14	Curbing Mal-Nutrition Livelihood Security-IBC (Local Contribution)		65450.00		65450.00		0.00
15	Curbing Mal-Nutrition Livelihood Security-IBC (Partner Contribution)		90000.00		90000.00		0.00
16	CFT Projects Fund	4897.00	133.00		300.00		4730.00
17	Chivuranj Watershed Fund	30085.00					30085.00
18	Cooperative Mahila Vikas Nayi Disha	3600.00					3600.00
19	Cooperative Mahila Vikas sag sabji production	11436.00					11436.00
20	Donbosco training (DB TECH)	791030.00			791030.00		0.00
21	Feasibility Report Shakargaon Watershed	1549.24			1549.24		0.00
22	JIVA Fund	351097.00	400000.00		486470.00		264627.00



	Manos-Livelihood Security of the Tribal Comm.(Local Contribution)		304480.00		304480.00		0.00
23	Nabard Project's fund	47176.00	35108.00		18293.00		63991.00
24	Nabard FPO Project Fund	40000.00			37000.00		3000.00
25	Nabard IWMS Project	8396.70	189.00				8585.70
26	Nabard IWMS Bakawand Project	486106.00	14529.00				500635.00
27	RCRC & IFC Project	384.00					384.00
28	Rockel Watershed Fund	330698.00	16273.00		140851.00		206120.00
29	Sri Pradhan promotion	2989.00			2989.00		0.00
30	Supporting Climate Proofing of Watershed	194400.00					194400.00
31	Varchagondi Watershed admi.fund	13134.00			879.76		12254.24
32	Wadi Project	44573.67	130.00		32858.00		11845.67
33	PROJECT FUND TOTAL Rs:-	7064168.47	21123941.00		19172053.26		8044627.21
CLOTHER FUND ACCOUNT							
34	Vimal Health Care Centre, Mariguda (Dispensary)	134517.00	9429.00		16014.00		127932.00
35	Rural Development Fund	1085913.89	1932163.77		1707172.00		1310905.66
36	Pratibha Hostel Fund	372970.00	18376.00				391346.00
37	BSM Mariguda (AD Fund)	7322264.95	7161305.00		6737996.12		7745573.83
38	BSM Mariguda (CRGB Fund)	1872655.64	84035.00		300.00		1956390.64
39	BSM Boardings Fund						
	1.Chavara Balbhavan Hostel, Dewada	414.00					414.00
	2.Vimal Vidyashram Hostel, Mariguda	43067.00	4849084.00		4691832.00		200319.00
	3.Mother Teresa Hostel, Sukma	339305.30	1392160.00		1591360.27		140105.03
	4.Bp. Paulinus Balak Ashram Gangaloor	64300.10	1454005.00		1483861.75		34443.35
	5.Bp. Paulinus Balika Ashram Gangaloor	17054.30	1163835.00		1134073.75		46815.55
40	Chavara Bal Bhavan, Mariguda	1299.15					1299.15
41	Gangaloor Hostel Fund		500000.00		392183.00		107817.00
42	TRAINING CENTRE	1844332.46	1274983.00		1702735.47		1416579.99
43	Dewda Reimbursement(BOB 03/6468)	38554.00	19497.00				58051.00
44	Dewda Agriculture	58423.35	444177.00		283412.96		219187.39



D SCHOOL SECTION									
45	Amar Jyothi Hr.Sec School,Chottebettiya	1200650.88	632147.50						1832798.38
46	Amar Jyothi Primary School, Kuttai	151861.55	87164.00						239025.55
47	Mar Paulinus School, Gangaloor	106795.40	194648.00			4730.00			296713.40
48	Mother Teresa School,Sukma,School Sec	16972293.04	1091844.40						18064137.44
49	Mother Teresa School,Sukma,Computer	17569.60							17569.60
50	Mother Teresa School,Sukma,Convey Sec	2657298.48				94555.16			2562743.32
51	Vidya Jyothi School, Dewada	4127744.13				243556.88			3884187.25
52	Vimal Vidya Ashram HighSchool,Chiurgaon	1441190.72	330728.12			20430.60			1751488.24
53	Vimal Vidya Ashram Higher School,Chiurgaon	382696.43				761619.24			-378922.81
	SCHOOL AND OTHER INSTITUTION FUND TOTAL								
	Rs:-	40253171.37	22639581.79			20865833.20			42026919.96
	TOTAL Rs:	95004782.95	43472605.23			38486066.58	0.00		97590231.43

AS PER OUR REPORT OF EVEN DATE

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



[Signature]

C.A. D.P. MOHANTY

Proprietor (Mem.No.056683)

PLACE : JAGDALPUR





BASTAR SEWAK MANDAL (GENERAL SECTION) JAGDALPUR
LIABILITY SECTION

LOANS & ADVANCE (SCHEDULE "B")

LOANS LIABILITIES "B "

SL.NO.	PARTICULARS	As per last year B/S	ADDI.DURING THE YEAR	DED.DURING THE YEAR	AMOUNT as on 31-03-2025
	(Secured Loan)				
1	Mother Teresa School, Sukma School Sect.				
a	Bank of Baroda	1575117.23	121550.00	488634.05	1208033.18
b	Cholamandalam	56329.00	8318.00	64647.00	0.00
		1631446.23	129868.00	553281.05	1208033.18
	(Unsecured Loan)				
1	CATHOLIC DIOCESE OF JAGDALPUR	2522000.00	1650000.00	460000.00	3712000.00
A	TOTAL	4153446.23	1779868.00	1013281.05	4920033.18

TOTAL LOANS & ADVANCE SCHEDULE "B"

4920033.18

BSM INTER BRANCH/UNIT ACCOUNTS (Schedule "C")

SL.NO.	SECTION	As per last year B/S	ADDI.DURING THE YEAR	DED.DURING THE YEAR	AMOUNT as on 31-03-2025
	PROJECT SECTION				
1	SWC ADAWAL	108046.00			108046.00
	SCHOOL SECTION				
1	Amar Jyoti Hr.Sec School, Chottebettiya	37767.00			37767.00
2	Amar Jyoti Primary School, Kuttani	6800.00		6800.00	0.00
3	Mar Paulinus School, Gangaloor	28800.00		28000.00	800.00
4	Mother Teresa School, Sukma School Sect.	2812067.80	1738634.05	809078.05	3741623.80
5	Mother Teresa School, Sukma Convey Sect.	368169.00			368169.00
6	Vidya Jyoti Primary School, Dewda	886000.00	200000.00	50000.00	1036000.00
7	Vimal Vidyashram High School, Mariguda	27596441.75	3469886.00	364330.21	30701997.54
8	Vimal Vidyashram Higher School, Mariguda	1493643.87	1054507.00	344728.77	2203422.10
	TOTAL (Schedule "B")	33337735.42	6463027.05	1602937.03	38197825.44

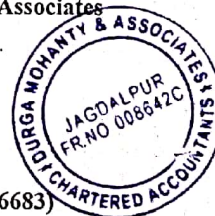
TOTAL BSM INTER UNIT / BRANCH SCHEDULE "B"

38197825.44

AS PER OUR REPORT OF EVEN DATE

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

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



PLACE : JAGDALPUR



BASTAR SEWAK MANDAL (GENERAL SECTION) JAGDALPUR

FIXED ASSET (SCHEDULE "D")

BASTAR SEWAK MANDAL (FIXED ASSET SCHEDULE "D1")

Sl. no	PARTICULARS	GROSS BLOCK OPENING BAL.	ADDITION	DELETION / SALE	TOTAL	DEPRECIATION BALANCE	DEPRECIATION TOTAL	WRITE OFF	NET BLOCK BAL.31-03-25	BALANCE 31-03-2025
1	LAND PURCHASED	165380.60			165380.60	-	-		165380.60	165380.60
2	BUILDING CONSTRUCTION	40542094.10			40542094.10	-	-		40542094.10	40542094.10
3	FURNITURE AND FITTINGS	751213.39			751213.39	570546.09	570546.09		180667.30	180667.30
4	VEHICLES	10990876.85			10990876.85	6745054.89	6745054.89		4245821.96	4245821.96
5	EQUIPMENTS	1366600.00			1366600.00	969103.26	969103.26		397496.74	397496.74
6	TUBEWELL CONSTRUCTION	295175.00			295175.00	98184.71	98184.71	154572.07	42418.22	42418.22
7	COMPUTER	1163946.00			1163946.00	1120383.81	1120383.81	7186.78	43562.19	43562.19
8	FAX MACHINE & PHONE	22900.00			22900.00	15713.22	15713.22		58000.00	58000.00
9	PHOTOCOPY MACHINE	58000.00			58000.00				45675441.11	45675441.11
T O T A L Rs:		55356185.94	0.00	0.00	55356185.94	9072673.04	9072673.04	161758.85	45675441.11	45675441.11

SCHOOL SECTION (FIXED ASSET SCHEDULE "D2")

S.No	Particular	Last year	Addition	Deduction	Balance 31-03-2025
1	Audio Visual Equipments	28619.00			28619.00
2	Building Construction	19549359	2108071.00		21657430.00
3	Fire Extinguisher	4000.00			4000.00
4	Furniture & Fixtures	864511.10	22750.00		887261.10
5	Musical Instruments	7000.00			7000.00
6	Printers	69290.00	43000.00		112290.00
7	Sports & Games	565058.89	97830.00		662888.89
8	Construction of Wall	87790.00			87790.00
9	Computer	300219.60	32203.40		332423.00
10	Projector	27450.00	44000.00		71450.00
11	Vehicle	4554346.09			4554346.09
12	CCTV Camera	113000.00	65860.00		178860.00
13	Lab Equipment	265895.81			265895.81
14	Library	158166.54	20000.00		178166.54



S.NO	Particular	Last year	Addition	Deduction	Balance 31-03-2025
15	Sound System	34090.00			34090.00
16	School Construction	1632715.00			1632715.00
17	RO Water Purifier	150000.00			150000.00
18	Celling Fan	47500.00			47500.00
19	Public Address System	120000.00			120000.00
20	LED Tv & Projector		190000.00		190000.00
	TOTAL Rs:-	28579011.03	2623714.40		31202725.43

TOTAL Fixed assets Schedule {D1+D2}

Rs:- 76878166.54

AS PER OUR REPORT OF EVEN DATE

For ,Durga Mohanty & Associates

Chartered Accountants

FR.No.008642 C



[Signature]
C.A. D.P. MOHANTY

Proprietor (Mem.No.056688)

PLACE : JAGDALPUR



BASTAR SEWAK MANDAL (GENERAL SECTION) JAGDALPUR
LOANS & ADVANCE SECTION

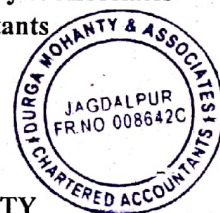
INTER BRANCH / UNIT ACCOUNTS
FOR THE YEAR ENDED ON 31-03-2025

SCHEDULE "E"

SL. NO.	PARTICULARS	As per last	ADD.DURING	DED.DURING	AMOUNT as on
			THE YEAR	THE YEAR	31-03-2025
	<u>School Name:-</u>				
1	B.P.P.P.School,Gangaloor	28800.00		28000.00	800.00
2	Loan to Manager M.T.School Sukma	2256000.00	1250000.00		3506000.00
3	Vidya Jyoti School,Dewada	886000.00	200000.00	50000.00	1036000.00
4	Vimal Vidyashram School,Chiurgaon	162477.00	540000.00		702477.00
5	M.M.School,Pushnar	5000.00		5000.00	0.00
6	Mother Teresa School,Sukma(Provident Fund)	72623.80			72623.80
7	Vimal Vidyashram Higher School, Chiurgaon(Provident Fund)	1493643.87	514507.00	344728.77	1663422.10
8	Vimal Vidyashram High School, Chiurgaon(Provident Fund)	27433964.75	3315475.00	209919.21	30539520.54
	<u>Project Section:-</u>				
1	Seva Sadan,Dewada	270000.00			270000.00
	TOTAL Rs:	32608509.42	5819982.00	637647.98	37790843.44

AS PER OUR REPORT OF EVEN DATE

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



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

PLACE : JAGDALPUR



BASTAR SEWAK MANDAL (GENERAL SECTION) JAGDALPUR

CURRENT ASSET FOR THE YEAR ENDED ON 31-03-2025

SCHEDULE "F"

RECEIVABLE FUND (SCHEDULE "F1")

PROJECTS	As per last year B/S	ADDI.DURING THE YEAR	DED.DURING THE YEAR	AMOUNT as on 31-03-2025
SALESIAN/DBTECH PROJECT (Write off)	807980.00		807980.00	0.00
SCHOOL SECTION (RTE Receiveable) (Write off)				
Mother Teresa School, Sukma School Sect.	138894.44		138894.44	0.00
Vidya Jyoti Primary School, Dewda	594100.00		594100.00	0.00
SCHOOL SECTION (Tuition Fee Receiveable) (Write off)				
Mother Teresa School, Sukma Conveyance Sect.	193285.00		193285.00	0.00
TOTAL	1734259.44	0.00	1734259.44	0.00

TDS/TCS (SCHEDULE "F2")

Particular	BALANCE	ADDITION	DEDUCTION	Write off	BALANCE 31.03.2025
TDS (Projects)	157076.00	53480.00	60833.00	96243.00	53480.00
TCS (Training Centre Vehicle)	15155.00		15155.00		0.00
TOTAL Rs	172231.00	53480.00	75988.00		53480.00

SECURITY DEPOSIT (SCHEDULE "F3")	BALANCE	ADDITION	DEDUCTION	BALANCE 31.03.2025
PUSNAR & GANGALLOOR SCHOOL(1998)	7,000.00		7,000.00	

TOTAL CURRENT ASSET BALANCE {F1+ F2+F3}

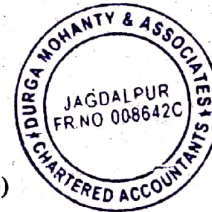
53480.00

AS PER OUR REPORT OF EVEN DATE

For, Durga Mohanty & Associates

FR.No.008642 C

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



PLACE : JAGDALPUR



BASTAR SEWAK MANDAL (GENERAL SECTION) JAGDALPUR
SCHOOL CASH/BANK FOR THE YEAR ENDED ON 31-03-2025
SCHEDULE "G"

SCHOOL CASH & BANK BALANCE

SCHOOL NAME	Cash in Hand	Cash at Bank
	31-03-2025	31-03-2025
Amar Jyothi Chottebettiya Cash	250414.00	
Cash At Bank		537637.75
Amar Jyothi Primary Kuttani-Cash in Hand	75250.31	
Cash At Bank		40621.99
Bishop Paulinus School Gangaloor, Cash	52398.00	
Cash At Bank		118024.00
Mother Theresa Sukma School, Cash	91846.50	
Cash At Bank		791004.97
Mother Thersa Sukma, Conveyance, Cash	11341.49	
Cash At Bank		565924.92
Vidya Jyothi School, Dewada, Cash	284078.50	
Cash At Bank		222550.75
Vimal Vidyashram, Mariguda, Cash	1964.00	
Cash At Bank High School		345582.31
Vimal Vidyashram, Mariguda, Cash	5764.00	
Cash at Bank Higher Sec.		126720.63
TOTAL Rs:	773056.80	2748067.32

TOTAL SCHOOL CASH BALANCE (Schedule "G") 773056.80

TOTAL SCHOOL BANK BALANCE (Schedule "G") 2748067.32

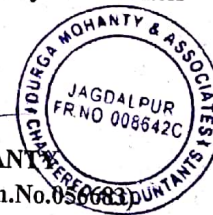
AS PER OUR REPORT OF EVEN DATE

For, Durga Mohanty & Associates

FR.No.008642 C

C.A. D.P. MOHANTY

Proprietor (Mem.No.056683)



PLACE : JAGDALPUR



BASTAR SEWAK MANDAL (GENERAL SECTION)
DETAILS OF CASH IN HAND AS ON 31-03-2025
SCHEDULE " H "

S.L	SECTIONS	AMOUNT
1	Foreign Section	1752.44
2	Foreign Section- Project	5257.00
3	General Section	5220.30
4	Revolving Fund	2.97
5	BSM Ashram Development Fund	8079.00
6	Health Centre	5152.00
7	Boarding	59756.25
8	General Section - Projects	44269.00
	TOTAL Rs:	129488.96

AS PER OUR REPORT OF EVEN DATE

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

PLACE : JAGDALPUR


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





BASTAR SEWAK MANDAL (GENERAL SECTION)
DETAILS OF CASH AT BANK AS ON 31-03-2025
SCHEDULE " I "

SL.No	HEAD OF ACCOUNTS	PURPOSE	AMOUNTS
1	SBI DELHI BRANCH 40090431103-FOREIGN SECTION	FOREIGN	67497.11
2	BOB A/C no.10120100011899-FOREIGN SECTION	FOREIGN UTILISATION A/C	4188840.33
3	BOB A/C no.10120100011608-GENERAL MAIN ACCOUNT	GENERAL	1427877.67
4	BOB Jagdalpur A/C No.10120100026430	BSM BRLF PROJECT	666964.60
5	BOB Jagdalpur A/C No.10120100027302	BSM BALGRIHA SUKMA	281824.12
6	BOB Jagdalpur A/C No.10120100027728	BSM IWMS PROJECT	7004.70
7	BOB JAGDALPUR 10120100011375	TRAINING CENTRE	106750.99
8	BOB JAGDALPUR 10120100027733	NABARD IWMS BAKAWAND	492987.00
9	Axis Bank,Jagdalpur A/C No.710010100004381	NABARD PROJECT	1201552.75
10	PNB Jagdalpur A/C No.22250000100113838	AGRICULTURE	48985.10
11	PNB.Sukm A/CNO.7243000100028414	BOARDING SUKMA	56525.03
12	PNB SUKMA BALGRIHA a/c no.7243000100077845	BSM BALGRIHA SUKMA	1177.90
13	CHATTISGARH GRAMEEN BANK Kurandi 77016642521	CFT PROJECT	4730.00
14	CHATTISGARH GRAMEEN BANK Karpawand 5022145311	HEALTH CENTRE	117856.00
15	CRGB A/C No.5022030863(CBRF,Chiurgaon)	REVOLVING	328665.40
16	CRGB A/C No.50220005554(ADF,Chiurgaon)	DEVELOPMENT	1964314.38
17	PNB.Jaibal A/C.No.2566000100013017(CBRF,Chiurgaon)	REVOLVING	696208.27
18	PNB.Jaibal A/C.No.2566000100010038(ADF,Chiurgaon)	DEVELOPMENT	2011747.51
19	PNB.Jaibal A/C.No.2566000100076663(Chavara Balbhavan)	CHAVARA BALBHAVAN	1299.15
20	CHATTISGARH GRAMEEN BANK Karpawand 77055193451	BOARDING MARIGUDA	200319.00
21	CHATTISGARH GRAMEEN BANK GANGALLOOR77004203132	BALIKA ASHRAM GANGALLOOR	14566.55
22	CHATTISGARH GRAMEEN BANK GANGALLOOR77037780167	BALAK ASHRAM GANGALLOOR	90930.10
23	STATE BANK OF INDIA 11547373140 (Adawal)	WADI PROJECT	4703.67
	TOTAL Rs:		13983327.33

AS PER OUR REPORT OF EVEN DATE

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



PLACE : JAGDALPUR

(Signature)
C.A. D.P. MOHANTY
Proprietor (Mem.No.056683)

BASTAR SEWAK MANDAL(GENERAL SECTION)
STATEMENT SHOWING DETAILS OF FIXED DEPOSITS AS ON 31-03-2025 (SCHEDULE "J")

SCHEDULE J "J1"

SL.	NAME OF BANK	F.D.R.NO.	AMOUNT	DATE OF DEPOSITS	DUE DATE	DAYS	RATE OF INTT.	RATE OF INTT.	TDS DEDUCTION
1	BOB Jagdalpur (Pratibha Hostel Fund)	21027	350000.00	10/08/2021	10/08/2026	5 Years	5.25%		
2	BOB Jagdalpur (Corpus Fund)	870251	296727.00	28/06/2022	28/06/2023	276 Days	5.00%		
3	BOB Jagdalpur (Training Centre)	19891	1259173.00	02/01/2022	02/01/2023	365 Days	6.75%		
4	BOB Jagdalpur (BSM Development & Child Welfare)	23888	1148206.00	19/12/2022	22/01/2024	399 Days	6.75%		
5	BOB Jagdalpur (BSM Development & Child Welfare)	23903	574477.00	20/12/2022	23/01/2024	399 Days	6.75%		
6	C.R.G.B.Chirgaon (A.D.F) Mariguda	045948	2180678.00	01/04/2022	31/03/2023	365 Days	3.90%		
7	C.R.G.B.Chirgaon (A.D.F) Mariguda	045947	1047115.66	01/04/2022	31/03/2023	365 Days	3.90%		
8	C.R.G.B.Chirgaon (C.B.R.F) Mariguda	122535	627146.00	01/04/2022	30/09/2023	554 Days	5.10%		
9	P.N.B Chirgaon (C.B.R.F) Mariguda	838122	300000.00	01/04/2022	31/03/2023				
10	TOTAL Rs:		7783522.66						0.00

SCHEDULE "J 2" (School Section)

SL.	NAME OF SCHOOL	F.D.R./ A.c NO.	AMOUNT	DATE OF DEPOSITS	DUE DATE	DUE AMOUNT	DAYS	RATE OF INTT.	Interest Accrued last yr
1	Amar Jyothi Hr. Sec School(State Bank of India)	40921829932	50000.00	16.04.2022	16.04.2027	65703.00	5years	5.50%	
2	Amar Jyothi Hr. Sec School(State Bank of India)	706051	79045.00	14.08.2021	14.08.2026	98806.00	5years	5.00%	
3	Amar Jyothi Primary School Kuttini(State Bank of India)	706050	31617.00	10.08.2021	10.08.2026	39521.00	5years	5.00%	
4	Mar Paulinus School,Gangaloor(CRGB)	175469	27433.00	04.05.2021	04.05.2024	27126.00	3years	5.30%	
5	Mother Teresa School,Sukma (Punjab National Bank)		38123.00	28.06.2018	28.06.2023	50036.00	5years	6.25%	5138.00
6	Mother Teresa School,Sukma (Punjab National Bank)		100000.00	19.12.2017	19.12.2022	136354.00	5years	6.25%	14097.00
7	Mother Teresa School,Sukma (Punjab National Bank)	9589151	100000.00	12.05.2022	12.05.2025	116420.00	3years	5.10%	
8	Vidya Jyoti School, Dewada (Bank of Baroda)	871756	20964.00	29.03.2022	29.03.2023	20964.00	365days	6.75%	
9	Vimal Vidvashram High School,Mariguda(Bank of Baroda)	03/22405	100000.00	12.05.2022	12.05.2027	100000.00	5 YEARS	5.35%	
10	Vimal Vidvashram High School,Mariguda(BRKBGB)	35	1720.00						
	TOTAL Rs:-		548902.00						19235.00

AS PER OUR REPORT OF EVEN DATE

= 8332424.66
19235.00
8351659.66

TOTAL AMOUNT OF SCHEDULE "I" (IA & IB)

Add:- Interest Accrued



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

(Signature)
C.A. P.P. MOHANTY
Proprietor (Mem.No.056683)

PLACE : JAGDALPUR