

D.P. Mohanty, B.Com.(Hons),FCA,DISA(ICAI)
Durga Mohanty & Associates
Chartered Accountants
LIC Colony Dharampura Road
Bastar (C.G)

07782229913(O)

229914(R) Jagdalpur, Distt:

9424281884 (M)

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I have audited the account of **Bastar Sewak Mandal Jagdalpur, Bastar (Foreign Section)** registered under the Society Registration Act, 1973 (Regn. No:--5714--) in Chhattisgarh state for the year ending **31st March 2021** and examined all relevant books of account and vouchers and certify that according to the audited accounts :

- (i) The brought forward foreign contribution at the beginning of the financial year as on **01.04.2020** was **Rs.36,57,408.74**
- (ii) Foreign Contribution of worth **Rs. 1,29,54,503.40** was received by the Association during the financial year **2020-21**.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of /worth **Rs.1,00,999.00** was received by the association during the financial year **2020-21**.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the year **31.03.2021** was **Rs. 2,21,0502.86**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in their manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010(42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by me.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered /granted prior permission under Foreign Contribution (Regulation) Act,2010.

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

CA D.P. Mohanty
Partner(Mem.No.056683)
UDIN: 21056683AAAARQ6203

Place:Jagdalpur
Date:18.12.2021



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



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BASTAR SEWAK MANDAL (FOREIGN SECTION) JAGDALPUR

BALANCE SHEET AS AT 31-03-2021

Previous Yr. 31-03-2020	Funds and Liabilities	Amount	Current Year 31-03-2021	Previous Yr. 31-03-2020	Properties & Assets	Amount	Current Year 31-03-2021
34120876.1	CORPUS FUND As per last year B/S Add:- During the year	34120876.09 81690.00	34202566.09	34235434.8	FIXED ASSETS (Schedule "F") As per last year B/S	35039720.84	35039720.84
34751.00	CARE OF ORPHANS FUND As per last year B/S Received During the Year (Schedule "A") Less:- Utilised Dur. The Year (Schedule "B")	34751.00 313127.46 347878.46	0.00	4388.00	TDS As per last year B/S	4388.00	4388.00
150938.64	RURAL DEVELOPMENT FUND As per last year B/S Received During the Year (Schedule "C") Less:- Utilised Dur. the Year (Schedule "D")	150938.64 46481.36 197420.00	0.00	2465.00	CLOSING BALANCE Cash Balance Cash In Hand Cash in Hand - Caritas(Emer. Wave of Covid19 Cash in Hand - Enhancing the livelihood	9203.44 3660.00 877.00	2206114.86
3531986.51	PROJECT FUND (Schedule "E") As per Schedule "E"	2993366.27	2993366.27	3640555.74	Bank Balance FCRA BANK A/C-BOB10120100011899 UTILISATION BANK A/C BOB.10120100016649 (C.C.F proj.)	2192144.22 230.20	
54291.34	INCOME AND EXPENDITURE As per last year B/S	54291.34	54291.34				
37892843.58	TOTAL Rs:-		37250223.70	37882843.58	TOTAL Rs:-		37250223.7

AS PER OUR REPORT OF EVEN DATE

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

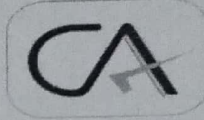


(Signature)

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

PLACE : JAGDALPUR
DATE : 18.12.2021





BASTAR SEWAK MANDAL (FOREIGN SECTION) JAGDALPUR
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 01-04-2020 TO 31-03-2021

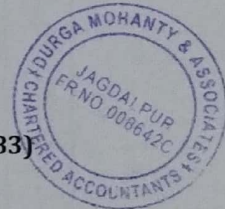
<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Bank Commission	8697.18	Interest Received	10697.18
Office Expense	2000.00		
TOTAL Rs:	10697.18	TOTAL Rs:	10697.18

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.056683)





BASTAR SEWAK MANDAL (FOREIGN SECTION) JAGDALPUR
RECEIPT AND PAYMENT ACCOUNTS FOR THE PERIOD 01-04-2020 TO 31-03-2021

RECEIPT	Fund	Interest	A M O U N T	P A Y M E N T	Program cost	Administration	A M O U N T
Opening Balance:				Bharat Rural Livelihood Foundation Proj.	1609724.70	280928.75	1890653.45
Cash Balance				Care Of Orphans Expenses	347878.46		347878.46
Cash In Hand	2402.00		2402.00	Child Fund Subsidy & DFC	4223802.51	782338.35	5006140.86
Cash in Hand -BRLF Project	63.00		63.00	Child Fund DFC	759297.40		759297.40
Bank Balance				Child fund NSP	99745.00		99745.00
FCRA BANK A/C-BOB10120100011899	2674500.29		2674500.29	Covid -19 Project -Caritas India	344503.00		344503.00
UTILISATION BANK A/C				Enhancing The Institutional Capacities	847176.00	161169.00	1008345.00
BOB.10120100027440 (BRLF proj.)	976055.45		976055.45	Gram Nirman Project	882260.00	78838.00	961098.00
				Manos- Emergency wave of COVID-19	2368637.00	6243.93	2374880.93
				Manos- Enhancing the Livelihood Security	643400.00	54063.00	697463.00
				Manos- Enhancing the Livelihood Security (Purchase of two wheeler)	81690.00		81690.00
Bharat Rural Livelihood Foundation Project	903020.00	11515.00	914535.00	Rural Development Fund Expense	197420.00		197420.00
Care of Orphans Fund	300000.00	13127.46	313127.46	School Construction, Mariguda	722596.00		722596.00
Child Fund Subsidy and DFC	4223942.00	15772.00	4239714.00	Bank Commission		8697.18	8697.18
Child Fund DFC	759297.40		759297.40	Office Expense		2000.00	2000.00
Child Fund NSP	99745.00		99745.00	Closing Balance:			
Covid-19 Project-Caritas India	344503.00		344503.00	Cash Balance			
Enhancing The Institutional Capacities	773278.00	1147.00	774425.00	Cash In Hand	9203.44		9203.44
Gram Nirman Project	920650.00	2259.00	922909.00	Cash in Hand -Emergency Wave of Covid 19	3660.00		3660.00
Manos-Emergency Wave of Covid-19	2410735.00		2410735.00	Cash in Hand- Enhancing the Livelihood	877.00		877.00
Manos- Enhancing the Livelihood Security	2219333.00		2219333.00	Bank Balance			
Rural Development fund		46481.36	46481.36	FCRA BANK A/C-BOB10120100011899	2192144.22		2192144.22
Interest Received		10697.18	10697.18	UTILISATION BANK A/C			
				BOB.10120100016649 (C.C.F proj.)			
TOTAL Rs:	16607524.14	100999.00	16708523.14	TOTAL Rs:	230.20	1374278.21	230.20
					15334244.93		16708523.14

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.056683)

