

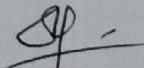
CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I have audited the account of **BASTAR SEWAK MANDAL, JAGDALPUR, DIST. BASTAR (C.G)** registered under the Society Registration Act,1973(**Regn.No.5714**)in C.G.State for the year **2021-22** and examined all relevant book 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 **2021-22 Rs. 22,10,502.86**
- (ii) Foreign Contribution of worth **Rs. 22, 04, 259.75** by the Association during the financial year **2021-22**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth **Rs. 41,765.00** was received by the association during the financial year **2021-22**.
- (iv) The balance of unutilized foreign contribution with the association at the end of the year **31.03.2022** was **Rs. 15,49,022.11**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating there to in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010(42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information on this certified and in the enclosed Balance Sheet, Statement of Receipt and Payment 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.

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: 22056683AUNHXL1202

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 (FOREIGN SECTION) JAGDALPUR

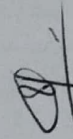
BALANCE SHEET AS AT 31-03-2022

Previous Yr. 31-03-2021	Funds and Liabilities	Amount	Current Year 31-03-2022	Previous Yr. 31-03-2021	Properties & Assets	Amount	Current Year 31-03-2022
34202566.1	CORPUS FUND		35756191.43	35039720.8	FIXED ASSETS (Schedule "C")		35354393.84
	As per last year B/S	34202566.09			As per last year B/S	35354393.84	
	Add:- During the year	1553625.34					
0.00	RURAL DEVELOPMENT FUND		70844.31	4388.00	TDS		0.00
	Received During the Year (Schedule "A")	79926.95			As per last year B/S	4388.00	
	Less:- Utilised During the Year	9082.64			Less:- During the year	4388.00	
2993366.27	PROJECT FUND (Schedule "B")		1075747.57		CLOSING BALANCE		1548389.47
	As per (Schedule "B")	1075747.57		13740.44	Cash Balance		
			0.00		Cash In Hand	7244.44	
54291.34	INCOME AND EXPENDITURE				Cash in Hand - Emergency Wave of Covid19	4559.00	
	As per last year B/S	54291.34			Cash in Hand - Enhancing the livelihood	3660.00	
	Less:- Trf to Corpus Fund	54291.34			Bank Balance		
				2192374.42	SBI FCRA A/c 40090431103	69444.11	
					Utilisation Bank Account		
					FCRA BANK A/C-BOB10120100011899	1463481.92	
37250223.70	TOTAL Rs:-		36902783.31	37250223.70	TOTAL Rs:-		36902783.31

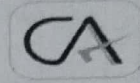
AS PER OUR REPORT OF EVEN DATE

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 (FOREIGN SECTION) JAGDALPUR
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 01-04-2021 TO 31-03-2022

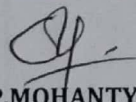
<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Bank Commission	2839.80	Interest Received	33009.80
Office Expense	30170.00		
TOTAL Rs:	33009.80	TOTAL Rs:	33009.80

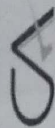
AS PER OUR REPORT OF EVEN DATE

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



PLACE : JAGDALPUR
DATE : 24.09.2022


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



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

RECEIPT	Fund	Interest	A.MOUNT	PAYMENT	Programme cost	Administration	A.MOUNT
Opening Balance:				Child Fund Subsidy & DFC		17.70	17.70
Cash Balance				Manos- Enhancing the Livelihood Security	2062798.00	65423.00	2128221.00
Cash In Hand	9203.44			Manos-Emergency Wave of Covid-19	423134.00		423134.00
Cash in Hand -Emergency Wave of Covid 19	3660.00			Rural Development Fund Expense	8450.00	632.64	9082.64
Cash in Hand- Enhancing the Livelihood	877.00			School Construction, Mariguda	314673.00		314673.00
Bank Balance				Office Expense		30170.00	30170.00
FCRA BANK A/C-BOB10120100011899	2192144.22			Bank Commission		2839.80	2839.80
UTILISATION BANK A/C							
BOB.10120100011649 (CCF Project)	230.20			Closing Balance:			
				Cash Balance			
Child Fund Subsidy and DFC		23.00		Cash In Hand	7244.44		7244.44
Manos-Emergency Wave of Covid-19	423134.00			Cash in Hand -Emergency Wave of Covid 19	3660.00		3660.00
Manos- Enhancing the Livelihood Security	1709931.00			Cash in Hand- Enhancing the Livelihood	4559.00		4559.00
Rural Development fund	71194.75	8732.20		Bank Balance			
TDS	4388.00			SBI DELHI BRANCH-40090431103	69444.11		69444.11
Interest Received		33009.80		UTILISATION BANK A/C			
				FCRA BANK A/C-BOB10120100011899	1463481.92		1463481.92
TOTAL Rs:	4414762.61	41765.00	4456527.61	TOTAL Rs:	4357444.47	99083.14	4456527.61

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