



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

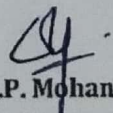
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229914(R)
9424281884 (M)

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

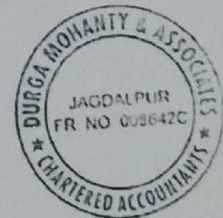
I have audited the account of **BASTAR SEWAK MANDAL, JAGDALPUR (FOREIGN SECTION)** registered under the Society Registration Act, 1973 (Regn. No:-----) in Chhattisgarh state for the year ending **31st March 2023** and examined all relevant books of account and vouchers and certify that according to the audited accounts :

- (i) The brought forward foreign contribution at the beginning of the financial year as on 01.04.2022 was **Rs.15,48,389.47**
- (ii) Foreign Contribution of worth **Rs.26,14,597.00** was received by the Association during the financial year 2022-23.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of /worth **Rs.154426.00** was received by the association during the financial year 2022-23.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the year 31.03.2023 was **Rs.8,96,604.77**
- (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
UDIN: 23056683BGUOMK3970

Place:Jagdalpur
Date:12.10.2023



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BASTAR SEWAK MANDAL (FOREIGN SECTION) JAGDALPUR

BALANCE SHEET AS AT 31-03-2023

Previous Yr. 31-03-2022	Funds and Liabilities	Amount	Current Year 31-03-2023	Previous Yr. 31-03-2022	Properties & Assets	Amount	Current Year 31-03-2023
36902783.31	<u>CORPUS FUND (Schedule "A")</u> As per (Schedule "A")	36150998.61	36150998.61	35354393.8	<u>FIXED ASSETS</u> As per (Schedule "B")	35254393.84	35254393.84
				15463.44	<u>CLOSING BALANCE</u> <u>Cash Balance</u> Cash In Hand Cash in Hand - Emergency Wave of Covid19 Cash in Hand - Curbing Mal-Nutrition Liveli	1760.44 3660.00 66.00	896604.77
				1532926.03	<u>Bank Balance</u> SBI FCRA A/c 40090431103 Utilisation Bank Account FCRA BANK A/C-BOB10120100011899	68795.11 822323.22	
36902783.31	TOTAL Rs:-		36150998.61	36902783.31	TOTAL Rs:-		36150998.61

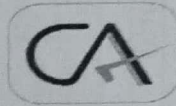
AS PER OUR REPORT OF EVEN DATE

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



PLACE : JAGDALPUR

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



BASTAR SEWAK MANDAL (FOREIGN SECTION) JAGDALPUR
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 01-04-2022 TO 31-03-2023

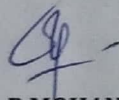
<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Audit & Filing Fee	17700.00	Interest Received	45833.70
Bank Commission	4749.70		
Office Expense	23384.00		
TOTAL Rs:	45833.70	TOTAL Rs:	45833.70

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

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:							
Cash Balance				Curbing Mal-Nutrition Livelihood-Italian Bishop's Conference	2101401.00	251034.00	2352435.00
Cash In Hand	7244.44		7244.44	Enhancing the Livelihood Security - MANOS UNIDAS SPAIN	931020.00	90870.00	1021890.00
Cash in Hand - Emergency Wave of Covid 19	3660.00		3660.00	Rural Development Expense	649.00		649.00
Cash in Hand- Enhancing the Livelihood	4559.00		4559.00	Audit & Filing Fee		17700.00	17700.00
Bank Balance				Office Expense		23384.00	23384.00
SBI DELHI BRANCH-40090431103	69444.11		69444.11	Bank Commission		4749.70	4749.70
UTILISATION BANK A/C							
FCRA BANK A/C- BOB 10120100011899	1463481.92		1463481.92	Closing Balance:			
Curbing Mal-Nutrition Livelihood-Italian Bishop's Conference				Cash Balance			
Rural Development fund	2614597.00		2614597.00	Cash In Hand	1760.44		1760.44
Interest Received		8592.30	8592.30	Cash in Hand - Emergency Wave of Covid 19	3660.00		3660.00
Sale of Vehicle		45833.70	45833.70	Cash in Hand-Curbing Mal-Nutrition Livelihood	66.00		66.00
		100000.00	100000.00	Bank Balance			
				SBI DELHI BRANCH-40090431103	68795.11		68795.11
				UTILISATION BANK A/C			
				FCRA BANK A/C-BOB10120100011899	822323.22		822323.22
TOTAL Rs:	4162986.47	154426.00	4317412.47	TOTAL Rs:	3929674.77	387737.70	4317412.47

AS PER OUR REPORT OF EVEN DATE

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



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