



**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)(FCRA No.327470001) in C.G.State for the year ending **31st March 2024** 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 **2023-24 Rs. 8,96,604.77**
- (ii) Foreign Contribution of worth **Rs. 65,86,957.00** by the Association during the financial year **2023-24.**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth **Rs. 1,35,696.00** was received by the association during the financial year **2023-24.**
- (iv) The balance of unutilized foreign contribution with the association at the end of the year **31.03.2024** was **Rs.27,42,809.27.**
- (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:24056683BKAOLX7090



PLACE : JAGDALPUR  
DATE : 24/09/2024

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 31-03-2024

| Previous Yr.<br>31-03-2023 | Funds and Liabilities                                      | Amount      | Current Year<br>31-03-2024 | Previous Yr.<br>31-03-2023 | Properties & Assets                           | Amount      | Current Year<br>31-03-2024 |
|----------------------------|------------------------------------------------------------|-------------|----------------------------|----------------------------|-----------------------------------------------|-------------|----------------------------|
| 36150998.61                | <u>CORPUS FUND (Schedule "A")</u><br>As per (Schedule "A") | 37917484.73 | 37917484.73                | 35254393.84                | <u>FIXED ASSETS</u><br>As per (Schedule "B")  | 35174675.46 | 35174675.46                |
|                            |                                                            |             |                            |                            | <u>CLOSING BALANCE</u>                        |             | 2742809.27                 |
|                            |                                                            |             |                            |                            | <u>Cash Balance</u>                           |             |                            |
|                            |                                                            |             |                            |                            | Cash In Hand                                  | 1430.44     |                            |
|                            |                                                            |             |                            |                            | Cash in Hand - Emergency Wave of Covid19      | 3660.00     |                            |
|                            |                                                            |             |                            |                            | Cash in Hand - Curbing Mal-Nutrition Livell   | 541.00      |                            |
|                            |                                                            |             |                            |                            | Cash in Hand - Livelihood the Tribal Security | 1684.00     |                            |
|                            |                                                            |             |                            |                            | <u>Bank Balance</u>                           |             |                            |
|                            |                                                            |             |                            |                            | SBI FCRA A/c 40090431103                      | 68146.11    |                            |
|                            |                                                            |             |                            |                            | Utilisation Bank Account                      |             |                            |
|                            |                                                            |             |                            |                            | FCRA BANK A/C-BOB10120100011899               | 2667347.72  |                            |
| 36150998.61                | <b>TOTAL Rs:-</b>                                          |             | 37917484.73                | 35254393.84                | <b>TOTAL Rs:-</b>                             |             | 37917484.73                |

#### AS PER OUR REPORT OF EVEN DATE

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



  
**PRESIDENT**  
 Bastar Sewak Mandal  
 Charholi (Churh, Lalbagh)  
 Jagdalpur Dist. Bastar (C.G.)

PLACE : JAGDALPUR

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



**BASTAR SEWAK MANDAL (FOREIGN SECTION) JAGDALPUR**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD 01-04-2023 TO 31-03-2024**

| <u>EXPENDITURE</u> | <u>AMOUNT</u>   | <u>INCOME</u>     | <u>AMOUNT</u>   |
|--------------------|-----------------|-------------------|-----------------|
| Audit & Filing Fee | 17700.00        | Interest Received | 45875.50        |
| Bank Commission    | 6965.50         |                   |                 |
| Office Utilities   | 21210.00        |                   |                 |
| <b>TOTAL Rs:</b>   | <b>45875.50</b> | <b>TOTAL Rs:</b>  | <b>45875.50</b> |

**AS PER OUR REPORT OF EVEN DATE**

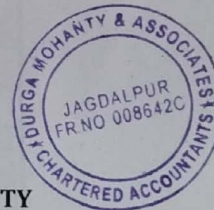
For, Durga Mohanty & Associates  
Chartered Accountants  
FR.No.008642 C

**PRESIDENT**

Bastar Sewak Mandal  
Catholic Church, Lalbagan

PLACE : JAGDALPUR JAGDALPUR, Bastar Dist. C.G. C.A. D.P. MOHANTY

Partner (Mem.No.056683)



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



07782229913(O)  
229914(R)  
9424281884(M)

**BASTAR SEWAK MANDAL (FOREIGN SECTION) JAGDALPUR**  
**RECEIPT AND PAYMENT ACCOUNTS FOR THE PERIOD 01-04-2023 TO 31-03-2024**

| RECEIPT                                                      | Fund       | Interest  | AMOUNT     | PAYMENT                                                      | Program cost | Administration | AMOUNT     |
|--------------------------------------------------------------|------------|-----------|------------|--------------------------------------------------------------|--------------|----------------|------------|
| <b>Opening Balance:</b>                                      |            |           |            |                                                              |              |                |            |
| <b>Cash Balance</b>                                          |            |           |            | Curbing Mal-Nutrition Livelihood-Italian Bishop's Conference | 1617640.00   | 243861.00      | 1861501.00 |
| Cash In Hand                                                 | 1760.44    |           | 1760.44    | Livelihood the Tribal Security-MANOS UNIDAS SPAIN            | 2824605.00   | 143818.00      | 2968423.00 |
| 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                       | 66.00      |           | 66.00      | Audit Fee                                                    |              | 17700.00       | 17700.00   |
| <b>Bank Balance</b>                                          |            |           |            | Office Utilities                                             |              | 21210.00       | 21210.00   |
| SBI DELHI BRANCH-40090431103                                 | 68795.11   |           | 68795.11   | Bank Commission                                              |              | 6965.50        | 6965.50    |
| UTILISATION BANK A/C                                         |            |           |            |                                                              |              |                |            |
| <b>FCRA BANK A/C- BOB 10120100011899</b>                     | 822323.22  |           | 822323.22  | <b>Closing Balance:</b>                                      |              |                |            |
|                                                              |            |           |            | <b>Cash Balance</b>                                          |              |                |            |
| Curbing Mal-Nutrition Livelihood-Italian Bishop's Conference | 2840174.00 |           | 2840174.00 | Cash In Hand                                                 | 1430.44      |                | 1430.44    |
| Livelihood The Tribal Security-MANOS                         | 3746783.00 |           | 3746783.00 | Cash in Hand -Emergency Wave of Covid 19                     | 3660.00      |                | 3660.00    |
| Rural Development fund                                       | 39820.50   | 39820.50  | 39820.50   | Cash in Hand-Curbing Mal-Nutrition Livelihood                | 541.00       |                | 541.00     |
| Interest Received                                            |            | 45875.50  | 45875.50   | Cash in Hand-Livelihood the Tribal Security                  | 1684.00      |                | 1684.00    |
| Sale of Vehicle                                              |            | 50000.00  | 50000.00   | <b>Bank Balance</b>                                          |              |                |            |
|                                                              |            |           |            | SBI DELHI BRANCH-40090431103                                 | 68146.11     |                | 68146.11   |
|                                                              |            |           |            | UTILISATION BANK A/C                                         |              |                |            |
|                                                              |            |           |            | FCRA BANK A/C-BOB 10120100011899                             | 2667347.72   |                | 2667347.72 |
| <b>TOTAL Rs:</b>                                             | 7483561.77 | 135696.00 | 7619257.77 | <b>TOTAL Rs:</b>                                             | 7185703.27   | 433554.50      | 7619257.77 |

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

