

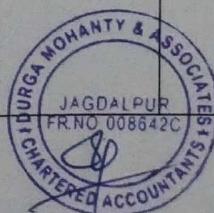
CERTIFICATE

I have audited the account of **BASTAR SEVAK MANDAL, JAGDALPUR, DIST. BASTAR (C.G), 494001** registered under the Society Registration Act, 1973 with registration no.5714(FCRA No.327470001) in Chhattisgarh State, for the year ending 31st March 2025, and examined all relevant books of account and vouchers and certify that according to the audited accounts:

1. The brought forward foreign contribution at the beginning of the financial years as on 01st April 2024 was **Rs. 27,42,809.27**.
2. Foreign Contribution of Worth **Rs. 67,99,430.00** was received by the association during the financial year 2024-2025.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest there on of/worth **Rs. 89,407.00** was received by the association during the financial year 2024-2025.
4. The balance of unutilized foreign contribution with the Association at the end of the year 31st March 2025 was **Rs.42,63,346.88**
5. 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.
6. The Information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payment is correct as checked by us.
7. The Association has utilized the foreign contribution received for the purpose(s) it is registered, under Foreign Contribution (Regulation) Act, 2010 (42 of 2010)

I have examined all relevant books and records, and I hereby certify the following project wise and location wise details of receipt and utilization of foreign contribution:-

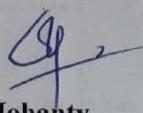
Sl. No.	Name of the project/ activity	Address/ Location	Previous Balance		Receipt during the year		Utilised		Balance	
			in Cash	in Kind	in Cash	in Kin d	in Cash	in Kind	in Cash	in Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1.	Curbing Mal Nutrition Livelihood	Jagdalpur, Bastar	12408 35.00	0.00	2668010.00	0.00	1955191.00	0.00	1953654.00	0.00
2.	Livelihood Security of Tribal Community- MANOS	Jagdalpur, Bastar	77836 0.00	0.00	2562731.00	0.00	2280895.00	0.00	1060196.00	0.00
3.	Agriculture Program for supporting Self Sustenance of Tribal	Jagdalpur, Bastar	0.00	0.00	1144704.00	0.00	617455.74	0.00	527248.26	0.00



	Hostel									
4.	General Activities Fund	Jagdalpur, Bastar	56797 .59	0.00	0.00	0.00	0.00	0.00	56797.59	0.00
5.	Rural Development	Jagdalpur, Bastar	11795 9.11	0.00	8867.35	0.00	10233.00	0.00	116593.46	0.00
6.	Child Fund Subsidy	Jagdalpur, Bastar	235.5 0	0.00	0.00	0.00	0.00	0.00	235.50	0.00
7.	Vehicle Fund	Jagdalpur, Bastar	49500 0.00	0.00	0.00	0.00	0.00	0.00	495000.00	0.00
8.	School Construction Dewda	Jagdalpur, Bastar	5304. 00	0.00	0.00	0.00	0.00	0.00	5304.00	0.00
9.	Emergency Wave of Covid -19	Jagdalpur, Bastar	35854 .07	0.00	0.00	0.00	0.00	0.00	35854.07	0.00
10.	Welfare of Physical and Mental Challenged Fund	Jagdalpur, Bastar	12464 .00	0.00	0.00	0.00	0.00	0.00	12464.00	0.00
	Total		27428 09.27	0.00	6384312.35	0.00	4863774.74	0.00	4263346.88	0.00

I have examined all relevant books and records, including the items mentioned in column 8 of FC-4 and to the best of my knowledge and belief **BASTAR SEVAK MANDAL, JAGDALPUR, DIST. BASTAR (C.G)** hasnot violated any provision of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notification issued thereunder;

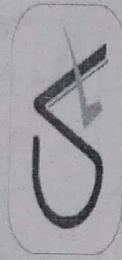
AS PER OUR REPORT OF EVEN DATE
For, Durga Mohanty & Associates
Chartered Accountants


D.P.Mohanty
Proprietor
UDIN: 25056683BMLJXM8212



Place : Jagdalpur
 Date: 20.09.2025

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



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229914(R)
944281884(M)

BASTAR SEVAK MANDAL (FOREIGN SECTION) JAGDALPUR

BALANCE SHEET AS AT 31-03-2025

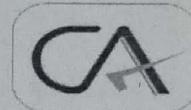
BALANCE SHEET AS AT 31-03-2025						
Previous Yr. 31-03-2024	Funds and Liabilities	Amount	Current Year 31-03-2025	Previous Yr. 31-03-2024	Properties & Assets	Amount
37917484.73	<u>CORPUS FUND (Schedule "A")</u> As per (Schedule "A")				<u>FIXED ASSETS</u> As per (Schedule "B")	
					<u>CLOSING BALANCE</u>	
					<u>Cash Balance</u>	
					Cash In Hand	1752.44
					Cash in Hand -Emergency Wave of Covid19	3660.00
					Cash in Hand -Curbing Mal-Nutrition Lives	17.00
					Cash in Hand -Livelihood the Tribal Security	1580.00
					<u>Bank Balance</u>	
					SBI FCRA A/c 40090431103	67497.11
					Utilisation Bank Account	
					FCRA BANK A/c BOB10120100011899	4188840.33
37917484.73	TOTAL Rs:-		39276180.32	37917484.73	TOTAL Rs:-	39276180.32

AS PER OUR REPORT OF EVEN DATE

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

A circular library stamp with the text "JAGDALA CHARTERED ACCOUNTANTS LIBRARY" around the perimeter and "MYSORE" in the center. The number "008642" is printed on the left side of the stamp.

PLACE: JAGDALPUR



BASTAR SEVAK MANDAL (FOREIGN SECTION) JAGDALPUR
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 01-04-2024 TO 31-03-2025

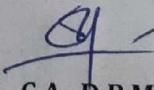
<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Audit & Filing Fee	41300.00	Interest Received	89407.00
Bank Commission	8216.65		
Office Utilities	29428.00		
TDS Interest	35.00		
Rural Development	8867.35		
Agriculture Prog.for Support Self Sust.of Tribal Dewda	1560.00		
TOTAL Rs:	89407.00	TOTAL Rs:	89407.00

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 SEVAK MANDAL (FOREIGN SECTION) AGDAI PIB

RECEIPT AND PAYMENT ACCOUNTS FOR THE PERIOD 01-04-2024 TO 31-03-2025

RECEIPT		PAYMENT		AMOUNT	
Opening Balance:		Fund	Interest	Programme cost	Administration
Cash Balance					
Cash In Hand	1430.44				
Cash in Hand - Curbing Mal Nutrition	541.00				
Cash in Hand -Emergency Wave of Covid	19				
Cash in Hand - Livelihood Security of the Tribal	3660.00				
<u>Bank Balance</u>					
SBI DELHI BRANCH-40090431103	68146.11				
UTILISATION BANK A/C					
FCRA BANK A/C- BOB 10120100011899	2667347.72				
Curbing Mal-Nutrition Livelihood-Italian Bishop's Conference	2902551.00				
Livelihood Security of the Tribal-MANOS	2753735.00				
Agriculture Prog. for Support Self Sust.of TribalDewda	1143144.00	1560.00	1144704.00	Livelihood	
Rural Development fund		8867.35	8867.35	Cash in Hand-Livelihood the Tribal Security	1580.00
Interest Received		78979.65	78979.65	<u>Bank Balance</u>	1580.00
				SBI DELHI BRANCH-40090431103	1580.00
				UTILISATION BANK A/C	1580.00
				FCRA BANK A/C- BOB 10120100011899	1580.00
TOTAL Rs:	9542239.27	89407.00	9631646.27	TOTAL Rs:	9127121.62

AS PER OUR REPORT OF EVEN DATE

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

PLACE: JAGDAI PUB

SJ
C.A. D.P.MOHANTY
Proprietor (Mem.N)

