

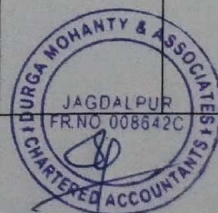
## CERTIFICATE

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 31<sup>st</sup> March 2025, and examined all relevant books of account and vouchers and certify that according to the audited accounts:

- The brought forward foreign contribution at the beginning of the financial years as on **01<sup>st</sup> April 2024** was **Rs. 27,42,809.27**.
- Foreign Contribution of Worth **Rs. 67,99,430.00** was received by the association during the financial year 2024-2025.
- 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.
- The balance of unutilized foreign contribution with the Association at the end of the year 31<sup>st</sup> March 2025 was **Rs.42,63,346.88**
- 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.
- The Information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payment is correct as checked by us.
- 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 Kind	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



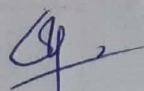


	Hostel									
4.	General Activities Fund	Jagdalpur, Bastar	56797.59	0.00	0.00	0.00	0.00	0.00	56797.59	0.00
5.	Rural Development	Jagdalpur, Bastar	117959.11	0.00	8867.35	0.00	10233.00	0.00	116593.46	0.00
6.	Child Fund Subsidy	Jagdalpur, Bastar	235.50	0.00	0.00	0.00	0.00	0.00	235.50	0.00
7.	Vehicle Fund	Jagdalpur, Bastar	495000.00	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
	<b>Total</b>		<b>2742809.27</b>	<b>0.00</b>	<b>6384312.35</b>	<b>0.00</b>	<b>4863774.74</b>	<b>0.00</b>	<b>4263346.88</b>	<b>0.00</b>

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;

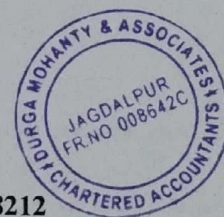
**AS PER OUR REPORT OF EVEN DATE**

**For, Durga Mohanty & Associates  
Chartered Accountants**



**D.P. Mohanty  
Proprietor**

**UDIN: 25056683BMIJXM8212**



**Place : Jagdalpur  
Date: 20.09.2025**



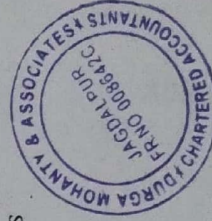


**BASTAR SEVAK MANDAL (FOREIGN SECTION) JAGDALPUR**  
**BALANCE SHEET AS AT 31-03-2025**

Previous Yr. 31-03-2024	Funds and Liabilities	Amount	Current Year 31-03-2025	Previous Yr. 31-03-2024	Properties & Assets	Amount	Current Year 31-03-2025
37917484.73	<b>CORPUS FUND (Schedule "A")</b> As per (Schedule "A")	39276180.32	39276180.32	35174675.46	<b>FIXED ASSETS</b> As per (Schedule "B")	35012833.44	35012833.44
				2742809.27	<b>CLOSING BALANCE</b>		4263346.88
					<b>Cash Balance</b>		
					Cash In Hand	1752.44	
					Cash in Hand -Emergency Wave of Covid19	3660.00	
					Cash in Hand -Curbing Mal-Nutrition Liveli	17.00	
					Cash in Hand -Livelihood the Tribal Security	1580.00	
					<b>Bank Balance</b>		
					SBI FCRA A/c 40090431103	67497.11	
					Utilisation Bank Account		
					FCRA BANK A/C-BOB10120100011899	4188840.33	
<b>37917484.73</b>	<b>TOTAL Rs:-</b>		<b>39276180.32</b>	<b>37917484.73</b>	<b>TOTAL Rs:-</b>		<b>39276180.32</b>

**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)



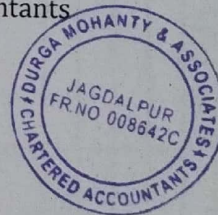


**BASTAR SEVAK MANDAL (FOREIGN SECTION) JAGDALPUR**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD 01-04-2024 TO 31-03-2025**

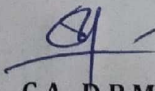
<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Audit & Filing Fee	41300.00	Interest Received	89407.00
Bank Commission	8216.65		
Office Utilities	29428.00		
TDS Interest	35.00		
Rural Development	8867.35		
Agriculture Prog.for Support Self Sust.of Tribal Dewda	1560.00		
<b>TOTAL Rs:</b>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

**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) JAGDALPUR

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

R E C E I P T							
	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	1955191.00	234541.00	2189732.00
Cash In Hand	1430.44		1430.44	Livelihood the Tribal Security-MANOS			
Cash in Hand - Curbing Mal Nutrition	541.00		541.00	UNIDAS SPAIN	2280895.00	191004.00	2471899.00
Cash in Hand -Emergency Wave of Covid 19				Agriculture Prog.Supp.Self.Sust.of Tribal Dewda	617455.74		617455.74
Cash in Hand- Livelihood Security of the Tribal	3660.00		3660.00	Rural Development Expense	10233.00		10233.00
Bank Balance	1684.00		1684.00	Audit & Filling Fee		41300.00	41300.00
SBI DELHI BRANCH-40090431103	68146.11		68146.11	Office Utilities		29428.00	29428.00
UTILISATION BANK A/C				Bank Commission		8216.65	8216.65
FCRA BANK A/C- BOB 10120100011899	2667347.72		2667347.72	TDS Interest		35.00	35.00
				Closing Balance:			
				Cash Balance			
Curbing Mal-Nutrition Livelihood-Italian Bishop's Conference	2902551.00		2902551.00	Cash In Hand	1752.44		1752.44
Livelihood Security of the Tribal-MANOS	2753735.00		2753735.00	Cash in Hand -Emergency Wave of Covid 19	3660.00		3660.00
Agriculture Prog.for Support Self Sust.of TribalDewda	1143144.00	1560.00	1144704.00	Cash in Hand-Curbing Mal-Nutrition Livelihood	17.00		17.00
Rural Development fund		8867.35	8867.35	Cash in Hand-Livelihood the Tribal Security	1580.00		1580.00
Interest Received		78979.65	78979.65	Bank Balance			
				SBI DELHI BRANCH-40090431103	67497.11		67497.11
				UTILISATION BANK A/C			
				FCRA BANK A/C-BOB 10120100011899	4188840.33		4188840.33
T O T A L Rs:	9542239.27	89407.00	9631646.27	T O T A L Rs:	9127121.62	504524.65	9631646.27