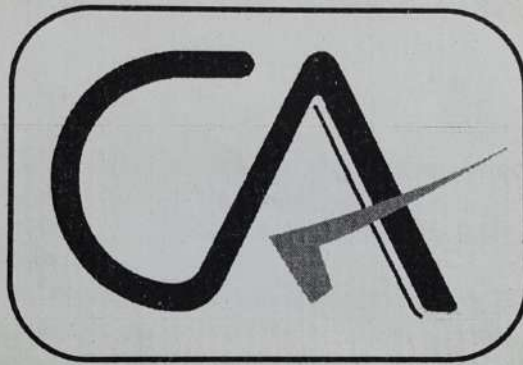


Confidential

The Account of Bastar Samagra Vikash Samiti, perhasbel
Foreign Section

For the Year Ended on 31st March 2022



(O) 229913

Phone : (R) 229914

9424281884

9826385429

Durga Mohanty & Associates

Chartered Accountants

L.I.C. Colony, Opposite S.B.I. Regional Office

Dharampura Road

JAGDALPUR 494001 (Bastar) Chhattisgarh



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **BASTAR SAMAGRA VIKASH SAMITI, PAHURBEL** as on **31st March 2022** and also Receipts and Payment and Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts as required by law have been kept, so far as appears from our examinations of those books.
3. The Balance sheet and Receipt and Payment, Income & Expenditure Account dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India.

(a) In the case of Balance Sheet, of the state of affairs as at **31st March 2022**.

(b) In the case of Receipt and Payment & Income & Expenditure Account of Receipts and Payment and Income & Expenditure respectively during the Year ended on that date.

AS PER OUR REPORT OF EVEN DATE

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

D.P. Mohanty
Partner

UDIN: 22056683AHHQVJ7128



Place: Jagdalpur
Date: 18.04.2022



BASTAR SAMAGRA VIKASH SAMITI, PAHURBEL
FOREIGN SECTION

BALANCE SHEET AS ON 31.03.2022

<u>FUND & LIABILITIES</u>	<u>AMOUNT</u>	<u>PROPERTIES & ASSETS</u>	<u>AMOUNT</u>
<u>General Fund</u>	55,008.52	<u>Bal Bhawan</u>	3,23,749.00
As per last year B/s	61,512.83	As per last year B/s	
Less: During the year	<u>6,504.31</u>		
		<u>Prayer House</u>	10,50,126.00
<u>Bal Bhawan Const. Fund</u>	3,23,974.00	As per last year B/s	
As per last year B/s			
		<u>J.K.C. Girls Hostel</u>	35,53,046.00
<u>Construction of Worship Fund</u>	10,50,126.00	As per last year B/s	
As per last year B/s			
		<u>Aghanpur Councelling Center</u>	19,07,267.00
<u>Corpus Donation</u>	3,17,818.07	As per last year B/s	
As per last year B/s			
		<u>Furniture</u>	26,127.25
<u>Education Fund</u>	2,00,000.30	As per last year B/s	
As per last year B/s			
		<u>Inventor</u>	38,000.00
<u>Kolchur Girls Hostel</u>	31,06,691.50	As per last year B/s	
As per last year B/s			
		<u>Basket Ball Court</u>	4,37,699.00
<u>Aghanpur Councelling Center for-</u>	18,89,674.50	As per last year B/s	
<u>MSMI Sisters</u>			
As per last year B/s		<u>Refrigerator</u>	25,000.00
		As per last year B/s	
<u>Education Fund (Germany)</u>	5,72,631.00		
As per last year B/s	4,87,300.00	<u>Fan</u>	15,020.00
Add: During the year	4,90,614.00	As per last year B/s	
Less: During the year	<u>4,05,283.00</u>		
		<u>Utensils</u>	9,580.00
		As per last year B/s	
<u>Audit Fee Payable</u>	2,360.00		
As per last year B/s	2,000.00	<u>Closing Balance</u>	1,32,669.64
Add: During the year	2,360.00	Cash in Hand	-
Less: During the year	<u>2,000.00</u>	<u>Cash at Bank</u>	
		Canara A/c	1,13,289.95
		SBI A/c	<u>19,379.69</u>
Total	<u>75,18,283.89</u>	Total	<u>75,18,283.89</u>

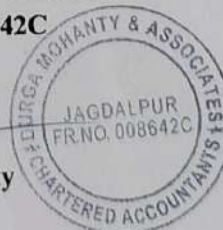
AS PER OUR REPORT OF EVEN DATE

For, Durga Mohanty & Associates

Chartered Accountant

F.R.No. 008642C

D.P. Mohanty
Partner



President

Bastar Samagra Vikas Samiti
Pahurbel P.O., Dist. Bastar
C.G. PIN-494222

Place: Jagdalpur
Date: 18.04.2022



BASTAR SAMAGRA VIKASH SAMITI, PAHURBEL
FOREIGN SECTION

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>
Audit Fee	2,360.00	Bank Interest	2,414.00
Bank Charges	6,198.31		
Gst of Audit Fee 20-21	360.00	Trfd. From General Fund	6,504.31
Total	8,918.31	Total	8,918.31

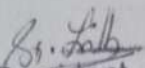
AS PER OUR REPORT OF EVEN DATE

For, Durga Mohanty & Associates
Chartered Accountant
F.R.No. 008642C


D.P. Mohanty
Partner



Place: Jagdalpur
Date: 18.04.2022


President

Bastar Samagra Vikas Samiti
Pahurbel P.O, Dist. Bastar
C.G. PIN 494222



BASTAR SAMAGRA VIKASH SAMITI, PAHURBEL

FOREIGN SECTION

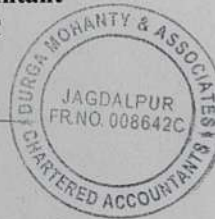
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
<u>Opening Balance</u>	53,482.95	Audit Fee	2,360.00
Cash in Hand	-	Bank Charges	6,198.31
Cash at Bank	53,482.95		
Bank Interest	2,414.00	<u>Education Expenses</u>	4,05,283.00
Grant from Indienhilfe (Germany)	4,90,614.00	As Per Schedule " A"	
Audit Fee Payable	2,360.00	Audit Fee Payable	2,360.00
		<u>Closing Balance</u>	1,32,669.64
		Cash in Hand	-
		<u>Cash at Bank</u>	
		Canara A/c	1,13,289.95
		SBI A/c	19,379.69
Total	5,48,870.95	Total	5,48,870.95

AS PER OUR REPORT OF EVEN DATE

For, Durga Mohanty & Associates
Chartered Accountant
F.R.No. 008642C

D.P. Mohanty
Partner



Place: Jagdalpur
Date: 18.04.2022

President
Bastar Samagra Vikas Samiti
Pahurbel P.O, Dist. Bastar
C.G. PIN 494222