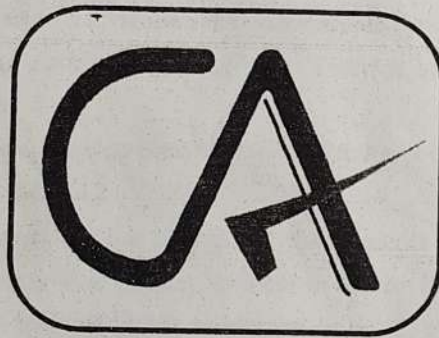


Confidential

The Account of Bastar Samagra Vikas Samiti, pahurba

For the Year Ended on 31st March 2023



(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



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

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

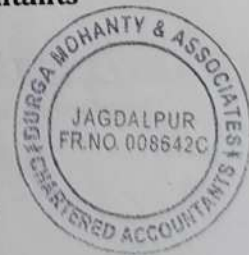
CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I have audited the account of **BASTAR SAMAGRA VIKAS SAMITI, PAHURBEL** 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.1,32,669.64**
- (ii) Foreign Contribution of worth **Rs7,27,672.00** 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.3,901.00** 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.2,01,404.52**
- (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: 23056683BGUNZA9078



Place: Jagdalpur
Date: 17.04.2023



BASTAR SAMAGRA VIKAS SAMITI, PAHURBEL

FOREIGN SECTION

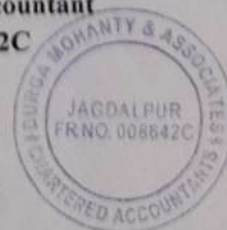
BALANCE SHEET AS ON 31.03.2023

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
General Fund		Bal Bhawan	
As per last year B/s	55,008.52	As per last year B/s	3,23,749.00
Less: Trfd To Income & Expenditure	1,309.12		
Bal Bhawan Const. Fund		Prayer House	
As per last year B/s	3,23,974.00	As per last year B/s	10,50,126.00
Construction of Worship Fund		J.K.C. Girls Hostel	
As per last year B/s	10,50,126.00	As per last year B/s	35,53,046.00
Corpus Donation		Aghanpur Councelling Center	
As per last year B/s	3,17,818.07	As per last year B/s	19,07,267.00
Add: Trfd From Education Fund	2,00,000.30	Furniture	
Total	5,17,818.37	As per last year B/s	26,127.25
Less : Invertor	38,000.00	Invertor	
Education Fund		As per last year B/s	38,000.00
As per last year B/s	2,00,000.30	less: Utilized	38,000.00
Less: Corpus Donation	2,00,000.30	Basket Ball Court	
Kolchur Girls Hostel		As per last year B/s	4,37,699.00
As per last year B/s	31,06,691.50	Refrigerator	
Aghanpur Councelling Center for-MSMI Sisters		As per last year B/s	25,000.00
As per last year B/s	18,89,674.50	Fan	
Education Fund (Germany)		As per last year B/s	15,020.00
As per last year B/s	5,72,631.00	Utensils	
Add: During the year	7,27,672.00	As per last year B/s	9,580.00
Less: During the year	6,55,268.00	Closing Balance	
Audit Fee Payable		Cash in Hand	2,01,404.52
As per last year B/s	2,360.00	Cash at Bank	
Less: During the year	2,360.00	Canara A/c	1,71,466.95
		SBI A/c	29,937.57
Total	75,49,018.77	Total	75,49,018.77

AS PER OUR REPORT OF EVEN DATE

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

D.P. Mohanty
Partner



Sr. S.B.
President
Bastar Samagra Vikas Samiti
Pahurbel Rd., Distt. Bastar
(M.G.) 494222

Place: Jagdalpur
Date: 17.04.2023

BASTAR SAMAGRA VIKASH SAMITI, PAHURBEL
FOREIGN SECTION
SCHEDULE "A"
ACCOUNT FOR THE PERIOD 31.03.2023

Education Expenses

Electrical Expense	430.00
School Fee	4,35,519.00
Mess Fee	1,49,380.00
Medical Expencc	4,460.00
Printing & Stationery	1,760.00
Study Meterials	60,674.00
Washing & Cleaning /Hygiene Exp.	3,045.00

Total	6,55,268.00
--------------	--------------------

AS PER OUR REPORT OF EVEN DATE

For, Durga Mohanty & Associates

Chartered Accountant

F.R.No. 008642C

D.P. Mohanty
Partner



Place: Jagdalpur
Date: 17.04.2023

President
Bastar Samagra Vikas Samiti
Pahurbel P.O., Distt. Bastar
(C.G.) 494222



BASTAR SAMAGRA VIKAS SAMITI, PAHURBEL
FOREIGN SECTION

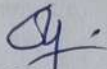
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

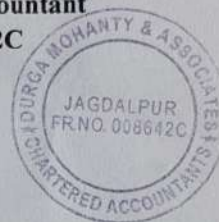
<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Bank Charges	5,210.12	Bank Interest	3,901.00
		Trfd. From General Fund	1,309.12
Total	5,210.12	Total	5,210.12

AS PER OUR REPORT OF EVEN DATE

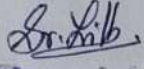
For, Durga Mohanty & Associates
Chartered Accountant

F.R.No. 008642C


D.P. Mohanty
Partner



Place: Jagdalpur
Date: 17.04.2023


President
Bastar Samagra Vikas Samiti
Pahurbel P.O., Distt. Bastar
(C.G.) 494228



BASTAR SAMAGRA VIKAS SAMITI, PAHURBEL
FOREIGN SECTION

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPTS

Opening Balance

Cash in Hand

Cash at Bank

Canara A/c

SBI A/c

Bank Interest

Education Fund (Germany)

AMOUNT

1,32,669.64

1,13,289.95

19,379.69

3,901.00

7,27,672.00

8,64,242.64

PAYMENT

Bank Charges

Education Expenses

As Per Schedule " A "

Audit Fee

Closing Balance

Cash in Hand

Cash at Bank

Canara A/c

SBI A/c

AMOUNT

5,210.12

6,55,268.00

2,360.00

2,01,404.52

1,71,466.95

29,937.57

Total

Total

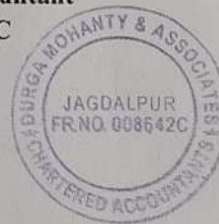
AS PER OUR REPORT OF EVEN DATE

For, Durga Mohanty & Associates

Chartered Accountant

F.R.No. 008642C

D.P. Mohanty
Partner



Place: Jagdalpur
Date: 17.04.2023

Sr. Lb
President
Bastar Samagra Vikas Samiti
Pahurbel P.O., Distt. Bastar
(C.G.) 494222