

Confidential

The Account of Bastar Samagra Vikas Samiti Rahurbe/
Foreign Section

For the Year Ended on 31st March 2004



(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)

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229914(R)
9424281884 (M)

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I have audited the account of **BASTAR SAMAGRA VIKAS SAMITI, PAHURBEL C.G(FOREIGN SECTION)** registered under the Society Registration Act, 1973 (Regn. No:----) in Chhattisgarh state for the year ending **31st March 2024** and examined all relevant books of account and vouchers and certify that according to the audited accounts :

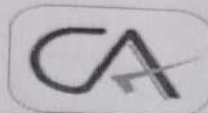
- (i) The brought forward foreign contribution at the beginning of the financial year as on **01.04.2023** was **Rs. 2,01,404.52**
- (ii) Foreign Contribution of worth **Rs. 26,02,197.00** was received by the Association during the financial year **2023-2024**.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of /worth **Rs. 12,931.00.00** was received by the association during the financial year **2023-2024**.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the year **31.03.2024** was **2,17,027.94**
- (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:24056683BKANWP7925

Place: Jagdalpur
Date : 08.04.2024





BASTAR SAMAGRA VIKAS SAMITI PAHURBEL (FOREIGN SECTION)
BALANCE SHEET AS ON 31.03.2024

FUNDS & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT
General Fund		53,699.40	Bal Bhawan	3,23,749.00
As per last Year B/s			As per last Year B/s	
Bal Bhawan Construction Fund		3,23,974.00	Prayer House	10,50,126.00
As per last Year B/s			As per last Year B/s	
Construction of Worship Fund		10,50,126.00	J.K.C Girls Hostel	35,53,046.00
As per last Year B/s			As per last Year B/s	
Corpus Donation		9,23,448.85	Aghanpur Councelling Centre	19,07,267.00
As per last Year B/s	4,79,818.37		As per last Year B/s	
Add: During the year	4,43,630.48			
Kolchur Girls Hostel		31,06,691.50	Furniture	26,127.25
As per last Year B/s			As per last Year B/s	
Aghanpur Councelling Center for MSMI Sisters		18,89,674.50	Basket Ball Court	4,37,699.00
As per last Year B/s			As per last Year B/s	
Education Fund(Germany)		1,73,560.00	Refrigerator	25,000.00
As per last Year B/s	6,45,035.00		As per last Year B/s	
Add: During the year	7,49,362.00			
Less: During the year	7,33,537.00			
Less: Trfd. to Corpus Fund	4,43,630.48			
Less: Admin. Fund	43,669.52			
Vehicle Fund (Ecco Maruti)		6,32,877.00	Vehicle (Ecco Maruti)	6,32,877.00
During the year			During the year	
Organic Farming in Agriculture		-	Closing Balance	2,17,027.94
During the year	12,19,958.00		Cash In Hand	-
Add: Bank Interest	7,419.00		Cash at Bank	-
Less: Utilisation	12,24,747.00		A/c No.110129474953	-
Less: Bank Interest	2,630.00		SBI A/c 40098998539	19,595.99
			Canara Bank	1,97,431.95
Administrative Fund		43,467.94		
Trfd. from Edu. Fund	43,669.52			
Less: During the year	201.58			
TOTAL		81,97,519.19	TOTAL	81,97,519.19

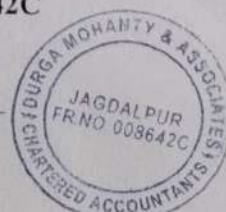
Sr. Lib
President

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

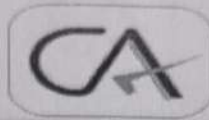
AS PER OUR REPORT OF EVEN DATE

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

D.P. Mohanty
Partner



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



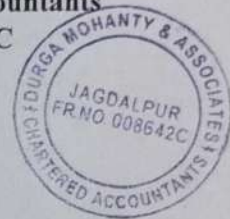
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BASTAR SAMAGRA VIKAS SAMITI PAHURBEL (FOREIGN SECTION)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Bank Charge	5,713.58	Bank Interest	5,512.00
		Trfd. From General Fund	201.58
TOTAL	5,713.58	TOTAL	5,713.58

AS PER OUR REPORT OF EVEN DATE

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



Place: Jagdalpur
Date : 08.04.2024

S. Lib

D.P. Mohanty
D.P. Mohanty
Partner

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



BASTAR SAMAGRA VIKAS SAMITI PAHURBEL (FOREIGN SECTION)
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPTS

Opening Balance

Cash In Hand

Cash at Bank

SBI A/c 40098998539 29,937.57

Canara Bank 1,71,466.95

Bank Interest

Vehicle Fund from Indien Hilfe

Education Fund from Indien Hilfe

Organic Farming in Agri. from Hilton Fund

Bank Interest(Project)

AMOUNT

2,01,404.52

5,512.00

6,32,877.00

7,49,362.00

12,19,958.00

7,419.00

PAYMENTS

Education Fund Utilisation

Medical Expenses 4,424.00

Mess Expenses 1,98,835.00

Printing & Stationary 3,270.00

School Fee 4,49,204.00

Study Materials 72,084.00

Travelling Expenses 1,700.00

Washing/Cleaning/Hygi 1,660.00

Audit Fee 2,360.00

Bank Charge

Vehicle (Ecco Maruti)

Organic Farming in Agriculture

Bank Charge(Project)

AMOUNT

7,33,537.00

5,713.58

6,32,877.00

12,24,747.00

2,630.00

Closing Balance

2,17,027.94

Cash In Hand

Cash at Bank

A/c No.110129474953

SBI A/c 40098998539 19,595.99

Canara Bank 1,97,431.95

TOTAL

28,16,532.52

TOTAL

28,16,532.52

AS PER OUR REPORT OF EVEN DATE

For, Durga Mohanty & Associates

Chartered Accountants

FR NO.008642C

Sr. Lib

President

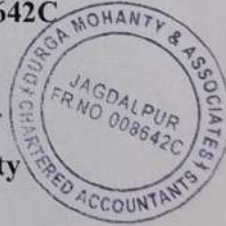
Bastar Samagra Vikas Samiti

Pahurbel P.O, Dist.Bastar

C.G. PIN 494222

D.P. Mohanty

Partner



Place: Jagdalpur

Date : 08.04.2024