

Confidential

The Account of Bastar Samagra Vikas Samiti Paburbel
[Foreign Section]

For the Year Ended on 31st March 2025



(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

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I have audited the account of **BASTAR SAMAGRA VIKAS SAMITI, PAHURBEL, BAKAWAND, Dist-Bastar (C.G), 494222** registered under the Society Registration Act, 1973 with registration no. **327470014** 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. 2,17,027.94**.
2. Foreign Contribution of worth **Rs.9,63,522** 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. 7,883.00** 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. 2,20,561.88**
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 Kind	in Cash	in Kind	in Cash	in Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1.	Education Fund From Indien Hilfe	Germany	2,17,027.94	0.00	9,71,405 (9,63,522.00 +7,883.00)	0.00	9,74,136.06	0.00	2,20,561.88	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 SAMAGRA VIKAS SAMITI, Pahurbel, Bakawand, Dist-Bastar (C.G), 494224** has not 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
FR.NO. 008642C


D.P.Mphanty
Proprietor
UDIN:25056683BMLJNB6329



Place : Jagdalpur
Date : 28.04.2025

BASTAR SAMAGRA VIKAS SAMITI PAHURBEL (FOREIGN SECTION)

BALANCE SHEET AS ON 31.03.2025

<u>FUNDS & LIABILITIES</u>	<u>AMOUNT</u>	<u>PROPERTIES & ASSETS</u>	<u>AMOUNT</u>
<u>General Fund</u>	57,411.34	<u>Aghanpur Councelling Centre</u>	19,07,267.00
As per last year B/s	53,699.40	As per last year B/s	
Add: During the year	3,711.94		
<u>Administrative Fund</u>	43,467.94	<u>Bal Bhawan</u>	3,23,749.00
As per last year B/s	43,467.94	As per last year B/s	
Add: FDR	6,265.00	<u>Basket Ball Court</u>	4,37,699.00
Add: Interest on FDR	108.00	As per last year B/s	
Less: During the year	6,373.00		
<u>Aghanpur Councelling Center for MSMI Sisters</u>	18,89,674.50	<u>Fan</u>	15,020.00
As per last year B/s		As per last year B/s	
<u>Bal Bhawan Construction Fund</u>	3,23,974.00	<u>Furniture</u>	26,127.25
As per last year B/s		As per last year B/s	
<u>Construction of Worship Fund</u>	10,50,126.00	<u>J.K.C Girls Hostel</u>	35,53,046.00
As per last year B/s		As per last year B/s	
<u>Corpus Donation</u>	9,23,448.85	<u>Prayer House</u>	10,50,126.00
As per last year B/s		As per last year B/s	
<u>Education Fund(Germany)</u>	1,73,382.00	<u>Refrigerator</u>	25,000.00
As per last year B/s	1,73,560.00	As per last year B/s	
Add: During the year	9,63,522.00	<u>Utensils</u>	9,580.00
Less: During the year	9,63,700.00	As per last year B/s	
<u>Ichur Girls Hostel</u>	31,06,691.50	<u>Vehicle (Ecco Maruti)</u>	6,32,877.00
As per last year B/s		As per last year B/s	
<u>Vehicle Fund (Ecco Maruti)</u>	6,32,877.00	<u>Closing Balance</u>	2,20,561.88
As per last year B/s		Cash In Hand	-
		<u>Cash at Bank</u>	
		SBI A/c 40098998539	16,061.93
		Canara A/c No.11849	2,04,499.95
Total	82,01,053.13	Total	82,01,053.13

AS PER OUR REPORT OF EVEN DATE

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

D.P. Mohanty
Proprietor



Place: Jagdalpur
Date : 28.04.2025

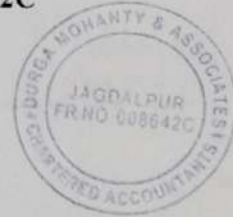
BASTAR SAMAGRA VIKAS SAMITI PAHURBEL (FOREIGN SECTION)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Bank Charges	4,063.06	Bank Interest	7,775.00
General Fund	3,711.94		
Total	7,775.00	Total	7,775.00

AS PER OUR REPORT OF EVEN DATE

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

D.P. Mohanty
Proprietor



Place: Jagdalpur
Date : 28.04.2025

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)
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>Opening Balance</u>	2,17,027.94	<u>Education Fund Utilisation</u>	9,63,700.00
Cash In Hand	-	Mess Expenses	2,95,980.00
<u>Cash at Bank</u>		School Fee	6,58,050.00
SBI A/c 40098998539	19,595.99	Study Materials	3,770.00
Canara A/c No.11849	1,97,431.95	Audit Fee	5,900.00
Bank Interest	7,775.00	Administrative Expenses	6,373.00
Education Fund from Indien Hilfe	9,63,522.00	Bank Charges	4,063.06
F D Interest	108.00		
Fixed Deposit	6,265.00	<u>Closing Balance</u>	2,20,561.88
		Cash In Hand	-
		<u>Cash at Bank</u>	
		SBI A/c 40098998539	16,061.93
		Canara A/c No.11849	2,04,499.95
Total	11,94,697.94	Total	11,94,697.94

AS PER OUR REPORT OF EVEN DATE

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


D.P. Mohanty
Proprietor



Place: Jagdalpur
Date : 28.04.2025