



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 **CARMEL SOCIETY KONDAGAON (C.G)** 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. 22,82,696.29**
- (ii) Foreign Contribution of worth **Rs. 30,43,008.00** was received by the Association during the financial year **2022-2023**.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of /worth **Rs.29,850.00** was received by the association during the financial year **2022-2023**.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the year **31.03.2023** was **30,39,821.36**
- (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
UDIN23056683BGUOBX8835

Place: Jagdalpur
Date : 29.05.2023





CARMEL SOCIETY KONDAGAON (FOREIGN SECTION)

BALANCE SHEET AS ON 31.03.2023

<u>FUNDS & LIABILITIES</u>	<u>AMOUNT</u>	<u>PROPERTIES & ASSETS</u>	<u>AMOUNT</u>
<u>Corpus Fund</u>		<u>Building Const. at Amilidih Convent</u>	
As per last Year B/s	8,18,290.69	As per last Year B/s	11,53,969.00
Add: During the Year	29,850.00	Add: During the Year	23,06,325.96
Less: During the Year	9,406.97		
Less: Trfd. from Income &	3,69,913.91		
<u>Community Health Pro. Fund</u>	3,14,600.00	<u>Construction of Chapel Block at</u>	18,77,352.00
<u>Religious Formation Fund</u>		As per last Year B/s	
As per Last year B/s		<u>Construction of Chapel Block at</u>	26,51,477.47
		As per last Year B/s	
<u>Corpus Donation from LAYOLA</u>	2,30,411.00	<u>Computer</u>	1,956.40
As per Last year B/s		As per Last year B/s	
<u>School Construction Project Fund</u>	20,89,879.00	<u>Construction of School at Bhanpuri</u>	66,78,509.00
<u>Tilda Association of CMC Germany</u>		<u>Project from CMC Germany</u>	
As per Last year B/s		As per Last year B/s	
<u>Construction of Convent Tilda Project</u>	27,48,268.00	<u>Construction of School at Kondagaon</u>	12,18,085.00
As per Last year B/s		<u>Project from CMC Germany</u>	
		As per Last year B/s	
<u>Construction of Convent School</u>	12,18,085.00	<u>Construction of Convent at Tilda Project</u>	27,48,268.00
As per Last year B/s		As per Last year B/s	
<u>Cornard N Hilton Fund</u>	1,95,619.00	<u>Construction of Convent at Jagdalpur</u>	33,01,368.00
As per Last year B/s		As per Last year B/s	
<u>Construction of Convent Jagdalpur</u>	32,92,503.43	<u>Drinking Water Project</u>	58,800.00
As per Last year B/s		As per Last year B/s	
<u>Construction of School Bhanpuri Project</u>	62,04,279.00	<u>Furniture & Fixtures</u>	45,232.34
As per Last year B/s		As per Last year B/s	
<u>Construction of Chapel Block Bhanpuri</u>	31,56,775.14	<u>Income & Expenditure</u>	
As per Last year B/s		As per Last year B/s	3,69,913.91
<u>Construction of Chapel Block Kondagaon</u>	18,68,951.00	Less: Trfd. To Corpus	3,69,913.91
As per Last year B/s			
TOTAL C/F TO PAGE NO-2	2,17,88,190.38	TOTAL C/F TO PAGE NO-2	2,20,41,343.17

S. T. Laxmi Shahu
President
Carmel Society
KONDAGAON



TOTAL B/F FROM PAGE NO-1

2,17,88,190.38

TOTAL B/F FROM PAGE NO-1

2,20,41,343.17

Building Construction of Amilidih

26,17,261.00

Moped

1,424.04

As per Last year B/s

As per Last year B/s

Fund for Construction of Provincial House

30,43,008.00

Pump House

90,214.81

During the year

As per Last year B/s

School Construction Fund Germany

22,75,656.00

Association of CMC

As per Last year B/s

Closing Balance

30,39,821.36

Cash in Hand

42,397.00

Cash at Bank

Bank of India 0000324

11,57,650.56

SBI A/c 40092259639

18,39,773.80

TOTAL

2,74,48,459.38

TOTAL

2,74,48,459.38

AS PER OUR REPORT OF EVEN DATE

For , Durga Mohanty & Associates

Chartered Accountants

FR No. 008642C

D.P. Mohanty
Partner



Place : Jagdalpur

Date : 29.05.2023

S. V. Panabhalu
President
Carmel Society
KONDAGAON

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



07782-229913(O)
229913 (R)
'9424281884(M)

CARMEL SOCIETY KONDAGAON (FOREIGN SECTION)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

EXPENDITURE

AMOUNT INCOME

AMOUNT

TOTAL

TOTAL

AS PER OUR REPORT OF EVEN DATE

For , Durga Mohanty & Associates

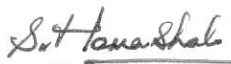
Chartered Accountants

FR No. 008642C


D.P. Mohanty
Partner



Place : Jagdalpur
Date : 29.05.2023


President
Carmel Society
KONDAGAON



CARMEL SOCIETY KONDAGAON (FOREIGN SECTION)
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPT

Opening Balance

Cash in Hand	1,11,306.00
Cash at Bank	
Bank of India 00003240	16,58,679.75
SBI A/c 40092259639	5,12,710.54

Bank Interest	
Fund for Construction of Provincial House	

AMOUNT PAYMENT

22,82,696.29	Audit Fee	6,000.00
	Bank Charges	3,406.97
	Building Construction at Aminlidih	23,06,325.96

Closing Balance

29,850.00	Cash in Hand	42,397.00
30,43,008.00	Cash at Bank	
	Bank of India 0000324	11,57,650.56
	SBI A/c 40092259639	18,39,773.80

TOTAL

53,55,554.29

TOTAL

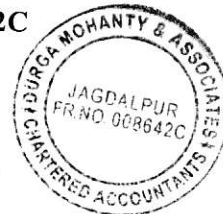
53,55,554.29

AS PER OUR REPORT OF EVEN DATE

For , Durga Mohanty & Associates

Chartered Accountants

FR No. 008642C



D.P. Mohanty
Partner

S. H. Hanu Shah
President
Carmel Society
KONDAGAON

Place : Jagdalpur
Date : 29.05.2023