



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(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. 30,39,821.36**
- (ii) Foreign Contribution of worth **Rs. 22,57,850.00** 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. 32,980.00** 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 **28,73,827.94**
- (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:24056683BKANXS4464

Place: Jagdalpur
Date : 18.04.2024





CARMEL SOCIETY KONDAGAON
FOREIGN SECTION
BALANCE SHEET AS ON 31.03.2024

<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>	34,60,294.96
As per last year B/s	4,68,819.81	As per last year B/s	
Add: During the year	32,980.00		
Less: trfd. To Admin. Fund	39,540.28		
		<u>Construction of Chapel Block at Kondagaon from CMC Germany</u>	18,77,352.00
<u>Community Health Pro. Fund</u>		As per last year B/s	
<u>Religious Formation Fund</u>	3,14,600.00	<u>Construction of Chapel Block at Bhanpuri Project from CMC Germany</u>	26,51,477.47
As per last year B/s			
<u>Corpus Donation fromn LAYOLA</u>	2,30,411.00	As per last year B/s	
As per last year B/s		<u>Computer</u>	1,956.40
<u>School Construction Project Fund</u>		As per last year B/s	
<u>Tilda Association of CMC Germany</u>	20,89,879.00	<u>Construction of School at Bhanpuri Project from CMC Germany</u>	66,78,509.00
As per last year B/s			
<u>Construction of Convent Tilda Project</u>	27,48,268.00	As per last year B/s	
As per last year B/s		<u>Construction of School at Kondagaon Project from CMC Germany</u>	12,18,085.00
<u>Construction of Convent School</u>	12,18,085.00	As per last year B/s	
As per last year B/s		<u>Construction of Convent Tilda Project</u>	27,48,268.00
<u>Cornard N Hilton Fund</u>	1,95,619.00	As per last year B/s	
As per last year B/s		<u>Construction of Convent at Jagdalpur</u>	33,01,368.00
<u>Construction of Convent at Jagdalpur</u>	32,92,503.43	As per last year B/s	
As per last year B/s		<u>Drinking Water Project</u>	58,800.00
<u>Construction of School Bhanpuri Project</u>	62,04,279.00	As per last year B/s	
As per last year B/s		<u>Furniture & Fixtures</u>	45,232.34
<u>Construction of Chapel Block Bhanpuri</u>	31,56,775.14	As per last year B/s	
As per last year B/s		<u>Moped</u>	1,424.04
<u>Construction of Chapel Block Kondagaon</u>	18,68,951.00	As per last year B/s	
As per last year B/s		<u>Pump House</u>	90,214.81
<u>Building Construction of Amilidih</u>	26,17,261.00	As per last year B/s	
As per last year B/s		<u>School Construction Fund Germany Association of CMC</u>	22,75,656.00
<u>Fund for Construction of Provincial House</u>	53,00,858.00	As per last year B/s	
As per last year B/s	30,43,008.00		
Add: During the year	22,57,850.00		

TOTAL C/F TO PAGE NO. -2

2,96,99,749.10 TOTAL C/F TO PAGE NO. -2

2,44,08,638.02

S. T. Hanu Shah
President
Carmel Society



TOTAL B/F FROM PAGE NO. -1

2,96,99,749.10 TOTAL B/F FROM PAGE NO. -1

2,44,08,638.02

Administrative Fund

Trfd. From Coerpus Fund 39,540.28
Less: During the year 9,103.42

30,436.86 **Construction of Provincial House**

24,47,720.00

During the year

Closing Balance

28,73,827.94

Cash in Hand 35,457.00

Cash at Bank

BOI A/c 1010003240 23,43,792.14

SBI A/c No.400922596 4,94,578.80

TOTAL

2,97,30,185.96 TOTAL

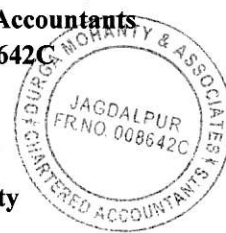
2,97,30,185.96

AS PER OUR REPORT OF EVEN DATE

For, Durga Mohanty & Associates

Chartered Accountants

FR NO.008642C



(Signature)

D.P. Mohanty

Partner

Place: Jagdalpur

Date : 18.04.2024

(Signature)

President
Carmel Society
Kondagaon (C.G.) 494226
Reg. No. -17486

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 01.04.2023 TO 31.03.2024

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
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<u>TOTAL</u>	-	<u>TOTAL</u>	-
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AS PER OUR REPORT OF EVEN DATE

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



Place: Jagdalpur
Date : 18.04.2024

D.P. Mohanty
Partner

S. V. Hanashah
President
Carmel Society
Kondagaon(C.G.)494226
Reg.No.-17486



**CARMEL SOCIETY KONDAGAON
FOREIGN SECTION**

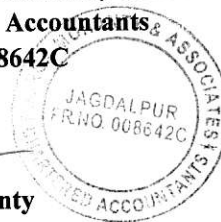
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance	30,39,821.36	Audit Fee	6,000.00
Cash in Hand 42,397.00		Bank Charges	3,103.42
<u>Cash at Bank</u>		Building Const. at Provincial House	24,47,720.00
BOI A/c 1010003240 11,57,650.56			
SBI A/c No.40092259639 18,39,773.80		Closing Balance	28,73,827.94
		Cash in Hand 35,457.00	
Fund for Construction of Provincial House 22,57,850.00		<u>Cash at Bank</u>	
Bank Interest 32,980.00		BOI A/c 1010003240 23,43,792.14	
		SBI A/c No.400922596 4,94,578.80	
TOTAL	53,30,651.36	TOTAL	53,30,651.36

AS PER OUR REPORT OF EVEN DATE

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

D.P. Mohanty
Partner



Place: Jagdalpur
Date : 18.04.2024

S. H. H. Shah
President
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