



VRCA & Associates
CHARTERED ACCOUNTANTS

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CA. Deepak Kulkarni

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CA. Akshay Shah

CA. Krunal Brahmhatt

CA. Brijesh Vithalani

CA. Vidhi Devani

TO,
President
Bastar Samajik Jan Vikas Samiti
Bastar Katekalyan, Dantewada
District - Bastar, C.G

We have examined the balance sheet and receipt & payment account of BASTAR SAMAJIK JAN VIKAS SAMITI, BASTAR, and C.G. Katekalyan, Dantewada, Bastar Chhattisgarh as at 31st March 2022 and the Income & Expenditure Account for the period ended date, which is in agreement with the books of account maintained by the said organization.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the office of the above named organization visited by us as far as appears from our examination of the books, subject to comments given below:

In our opinion and to the best of our information and accounting to information given to us, the said accounts give a true and fair views:

- (i) In the case of the balance sheet of the state of affairs of the above named organization as at 31st March, 2022 and
(ii) In the case of the income & expenditure account, of the expenditure over income for its accounting period ended on 31st March, 2022
The prescribed particulars are annexed here to.

Date: 30/9/2022

Place: VADODARA

UDIN: 22150053AXMJJTW8184

SECRETARY

BASTAR SAMAJIK JAN VIKAS SAMITI
Katekalyan, Distt.-Dantewada (C.G.)

FOR
VRCA & ASSOCIATES
CHARTERED ACCOUNTANT

CA Krunal Brahmhatt
(Partner)
FRN: 104727W
MRN: 150053



Bastar Samajik Jan Vikas Samiti ,Bastar CG

Katekalyan

Dantewada

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities	Bastar Samajik Jan Vikas as at 31-Mar-22	Assets	Bastar Samajik Jan Vikas as at 31-Mar-22
Capital Account	3844244.01	Fixed Assets	481270.73
Unspent Funds	786517.55	Fixed Asset - BSJVS	35219.73
Development Fund	101528.00	Fixed Assets - Child Line	44802.00
General Fund	2956198.46	Fixed Assets - JSS	93143.00
Loans (Liability)	88987.00	Fixed Assets - LWS- Computer	40000.00
Loan Fund	88987.00	Fixed Assets - LWS - Office Furniture	19942.00
Current Liabilities	2609547.28	Fixed Assets- OSH	105322.00
AIH- Expenses Payable	590260.28	Fixed Assets - SAA	89742.00
CBM Programme Exp- Payable	559000.00	Fixed Assets - Truckers	39600.00
Honorarium Payable - JSS	-52172.00	Furniture & Fixture	13500.00
NTEP TB Bastar Exp. Payable	416200.00	Current Assets	6333942.05
NTEP TB. (Bijapur) Exp - Payable	126300.00	Closing Stock	
Other Payable - FSW	-90427.00	Deposits (Asset)	2675.00
Other Payable - OSH	47600.00	Cash-in-hand	51730.79
Other Payable - SAA	85354.00	Bank Accounts	2936925.26
Other Payable - Truckers	-20440.00	Grant-in-Aid Receivable	2715167.00
Payable Expenses - Child Line	485000.00	Advance Given to Other Programmes	627191.00
Payable to JSS	13610.00	TDS Receivable	253.00
Salary Payable - FSW	-204275.00		
Salary Payable - OSH	214500.00		
Salary Payable - SAA	199857.00		
Salary Payable - Truckers	62100.00		
Sangwari Programme Exp - Payable	78050.00		
SOULACE Servey Exp - Payable	99030.00		
Suspense A/c			
Excess of income over expenditure	272434.49		
Opening Balance	272434.49		
Current Period	-843145.50		
Less: Transferred	843145.50		
Total	6815212.78	Total	6815212.78

VRCA & ASSOCIATES

(CHARTERD ACCOUNTANTS)

FRN: 0104727W

CA KRUNAL BRAHMBHATT

(PARTNER)

M.NO.: 150053

UDIN: 22150053AXMJTW8184

DATE: 30/09/2022



Chairman

Director

SECRETARY**BASTAR SAMAJIK JAN VIKAS SAMITI**
Katekalyan, Distt.-Dantewada (C.G.)

Bastar Samajik Jan Vikas Samiti ,Bastar CG

Katekalyan

Dantewada

Income and Expenditure Statement

1-Apr-21 to 31-Mar-22

Bastar Samajik Jan Vikas 1-Apr-21 to 31-Mar-22		Bastar Samajik Jan Vikas 1-Apr-21 to 31-Mar-22	
Particulars		Particulars	
Direct Expenses	24024178.50	Direct Incomes	23181033.00
Administrative Expenses	97581.50	Donation & Other Receipts	630667.00
Programme Expenses	23580223.00	Grant in Aid	22550366.00
Social Activity Expenses	346374.00	Excess of expenditure over income	843145.50
Total	24024178.50	Total	24024178.50

VRCA & ASSOCIATES

(CHARTERD ACCOUNTANTS)

FRN: 0104727W

CA KRUNAL BRAHMBHATT

(PARTNER)

M.NO.: 150053

UDIN:

DATE: 30/09/2022



Chairman

Director

SECRETARY
BASTAR SAMAJIK JAN VIKAS SAMITI
Katekalyan, Distt.-Dantewada (C.G.)

Bastar Samajik Jan Vikas Samiti, Bastar CG

Katekalyan

Dantewada

Receipts and Payments

1-Apr-21 to 31-Mar-22

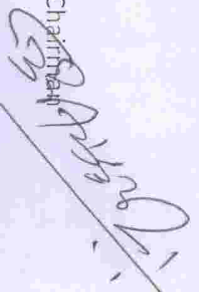
Bastar Samajik Jan Vikas 1-Apr-21 to 31-Mar-22		Bastar Samajik Jan Vikas 1-Apr-21 to 31-Mar-22	
Receipts	Payments		
Opening Balance	Capital Account		14500.00
Bank Accounts	General Fund		14500.00
Cash-in-hand	Fixed Assets		15000.00
Capital Account	Furniture & Fixture		15000.00
General Fund	Current Assets		2322552.00
Current Assets	Current Assets		2322552.00
Advance Given to Other Programmes	Advance Given to Other Programmes		9543321.22
1834211.00	Direct Expenses		9543321.22
Direct Incomes	Administrative Expenses		97581.50
630667.00	Programme Expenses		9099365.72
Donation & Other Receipts	Social Activity Expenses		346374.00
9988676.00	Closing Balance		2983071.05
Grant in Aid	Bank Accounts		2939767.26
	Cash-in-hand		43303.79
Total	Total	14878444.27	14878444.27

VRCA & ASSOCIATES
(Chartered Accountants)
FRN: 1047227W



CA Krunal Brahmhbhatt
Partner
MRN: 150053
UDIN: 22150053AXXMTW8184



Charman

BASTAR SAMAJIK JAN VIKAS SAMITI
SECRETARY
BASTAR SAMAJIK JAN VIKAS SAMITI
Dantewada, Distt.-Dantewada (C.G.)

Director

BASTAR SAMAJIK JAN VIKAS SAMITI
KATEKALYAN, DANTEWADA, BASTAR C.G.

NOTES ON ACCOUNTS

For the period ended on 31.03.2022

1. **General:** The financial statement has been prepared in accordance with generally accepted accounting principles in India (Indian GAAP).
2. **Revenue Recognition:** Restricted grants funds from donors are recognized as income to the extent the grant condition has been met and grant fund utilized during the FY 2021-2022. Unutilised restricted grant fund is reflected under Current Liabilities and grant receivable under current assets on the balance sheet.
3. **Accounting of Income and Expenditure:** Incomes and expenditures are recognized in accordance with the terms and conditions embodied in respective agreements with donors, vendors and project partners as well as based on reasonably accurate quantification of the amounts that Bastar samajik jan vikas samiti is legally entitled to receive and/or pay, as the case may be.
4. Balances shown in the financials are subject to the confirmation from the management.
5. Our Audit is restricted to the books of accounts available/produced before us.

Certified that, the Above Statement is true & correct.

Secretary/President.

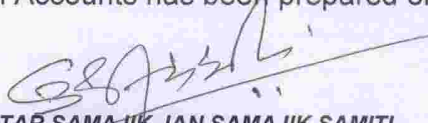
BASTAR SAMAJIK JAN VIKAS SAMITI

SECRETARY
BASTAR SAMAJIK JAN VIKAS SAMITI
Katekalyan, Distt.-Dantewada (C.G.)




Accounting Polices & Notes on Accounts

1. The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.
2. Fixed Asset are value at cost less depreciation. The depreciation has been calculated at the rates provided. No depreciation has been taken on the value of land.
3. Closing Stock of the company has been valued at cost price.
4. Expenses are accounted for on Mercantile Basis but some expenses due to their peculiar nature are accounted for on cash basis.
5. The figures for the previous year have been rearranged and regrouped wherever considered necessary.
6. There are no prior period or extra ordinary expenses debited to Profit & Loss account.
7. Balances of Debtors, Creditors and Unsecured Loans are subject to confirmation.
8. Final Accounts has been prepared on Going Concern assumption.


For BASTAR SAMAJIK JAN SAMAJIK SAMITI
SECRETARY
BASTAR SAMAJIK JAN VIKAS SAMITI
K. Atulkalyan, Distt.-Dantewada (C.G.)

Date: 30/9/2022
UDIN: 22150053AXMJTW8184

For VRCA & ASSOCIATES
Chartered Accountants


CA KRUNAL BRAHMBHATT
PARTNER
FRN: 104727W
MRN: 150053

