

MOHD. ARIF & CO.
CHARTERED ACCOUNTANTS,
M-003, GOLCHHA PLAZA,
NAL GHAR CHOWK, RAIPUR (C.G.)
PHONE : 0771-2437174
Email : mdarif_ca@rediffmail.com

AUDIT REPORT

We have examined the Balance Sheet of ST. JOSEPH SOCIETY, KUMHARI, DISTT. DURG (C.G.) as at 31st March, 2020 and the Income & Expenditures Account for the year ended on that date. Our observations/Suggestions are as under :-

We have obtained all the information & explanations which to the best of my knowledge & belief were necessary for the purposes of the audit. In my opinion, proper Books of Account have been kept by the Branch office of the Trust, subject to the comments given below :

1. That these financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. That we have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. That we have not physically verified the Cash in Hand & Fixed Assets as on 31st March, 2020.

In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -

- <i> In the case of the Balance Sheet, of the state of affairs of the above named society as t 31st March, 2020 and
- <ii> In the case o f the Income & Expenditures Account of the Net Surplus/ Defieit of its accounting period ending on 31st March, 2020.



For M/s/Mohd. Arif & Co.
Chartered Accountants

Proprietor

Membership No. : 070245

Name : Mohd. Arif

Regn. No. : 001737C

UDIN:20070245AAAADQ8340

Date : 28.06.2021.

Place : Raipur

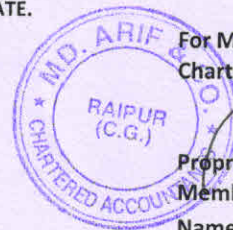
ST. JOSEPH SOCIETY, KUMHARI, DISTT. DURG (C.G.)

(FOREIGN CONTRIBUTION ACCOUNT)

BALANCE SHEET AS ON 31ST MARCH, 2020.

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
GENERAL FUND :		FIXED ASSETS :	
As per last Balance Sheet.	76819.00	As per Schedule "A" attached.	
CORPUS FUND :		Cost as on 31.03.2020	93602923.44
As per last Balance Sheet.	673089.00	Less : Depreciation.	32706877.00
Add : Bank Interest.	42865.00		60896046.44
	715954.00		
Less : Non Recurring Expenditures		INVESTMENTS (CORPUS FUND) :	
Transferred to Capital Fund.	40171.00	Fixed Deposit with Corporation	
	675783.00	Bank, Raipur.	628027.00
SPECIFIC PROJECTS FUND :		Accured Interest (2019-20)	18558.00
1. Construction of School		Income Tax (T.D.S.)(2019-20)	4287.00
Building :			650872.00
I> Godini/Nagpur :		CURRENT ASSETES :	
As per last Balance Sheet.	83037.00	I> Advances :	
II> Baikunthpur :		Local A/c Receivable	
Add : Grand in Aid Received	7810000.00	for (I.T. Refund)	25491.00
Less : Transferred to Capital		F.C. Renewal Fees	
Fund being utilised for		(Refundable)	500.00
Capital Expenditures.	7810000.00		25991.00
	0.00	II> Cash & Bank Balances :	
INTEREST FUND :		In S.B. Account with	
As per last Balance Sheet.	328083.37	Corporation Bank, Raipur :	
Add : Bank Interest (S.B.)	83266.00	a> S.B. 520281000389833	
	411349.37	I> General/Interest Fund.	462460.77
Less : Bank Charges.	2697.13	ii> Corpus Fund.	24911.00
Travelling Expenses	75897.00	b> S.B. 520101259179279	
	332755.24	(Interest Fund)	4159.47
CAPITAL FUND :			491531.24
As per last Balance Sheet.	85752752.44		
Add : Transferred from			
Specific Projects Fund.	7810000.00		
Add : Transferred from			
Corpus Fund.	40171.00		
	93602923.44		
Less: Depreciation Reserve.	32706877.00		
	60896046.44		
TOTAL Rs. :	62064440.68	TOTAL Rs. :	62064440.68

AS PER OUR REPORT OF EVEN DATE.



For M/s. Mohd. Arif & Co.
Chartered Accountants.

Proprietor
Membership No. : 070245
Name : Mohd. Arif

Place : Raipur
Date : 28.06.2021.

CORRESPONDENT

ST. JOSEPH SOCIETY, KUMHARI, DISTT. DURG (C.G.)

(FOREIGN CONTRIBUTIONS ACCOUNT)

SCHEDULE "A" ATTACHED TO & FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

Sr. No.	ITEMS	Rate of Dep	Cost as on 01.04.2019	Additions/ (Soldout) during the year	Total	Depreciation Reserve upto 31.03.2019	Depreciation for the year	W.D.V. as on 31.03.2020
1	Land & Site Development	0%	15047375.00	0.00	15047375.00	0.00	0.00	15047375.00
2	Hostel Building	10%	5756522.84	0.00	5756522.84	4242433.00	151409.00	1362680.84
3	Hostel Building (Bilaspur)	10%	674172.00	0.00	674172.00	369228.00	30494.00	274450.00
4	Convent Building (Bilaspur)	10%	3147715.00	0.00	3147715.00	1989200.00	115851.00	1042664.00
5	Convent Building (Baikunthpur)	10%	2436924.00	0.00	2436924.00	1439972.00	99695.00	897257.00
6	School Building (Baikunthpur)	10%	9854939.00	0.00	9854939.00	5560710.00	429423.00	3864806.00
7	School Building (Nagpur)	10%	24991335.00	7810000.00	32801335.00	6663577.00	2613776.00	23523982.00
8	Other Building (Formation Home)	10%	20306525.00	0.00	20306525.00	5423175.00	1488335.00	13395015.00
9	Bore/Open Well.	0%	682647.00	0.00	682647.00	0.00	0.00	682647.00
10	Furniture & Fixtures	10%	203109.00	0.00	203109.00	87686.00	11542.00	103881.00
11	Jeep/Vehicles	15%	2083801.00	0.00	2083801.00	1373379.00	106563.00	603859.00
12	Solar System (Aundhi)	80%	415087.60	0.00	415087.60	385772.00	23453.00	5862.60
13	Equipments	15%	124600.00	0.00	124600.00	68903.00	8355.00	47342.00
14	Lap Top.	40%	28000.00	0.00	28000.00	11200.00	6720.00	10080.00
15	CCTV Camera.	15%	0.00	40171.00	40171.00	0.00	6026.00	34145.00
TOTAL :			85752752.44	7850171.00	93602923.44	27615235.00	5091642.00	60896046.44

Place : Raipur
Date : 28.06.2021.



For M/s. Mohd. Arif & Co
Chartered Accountants

Proprietor

Membership No. : 070245

Name : Mohd. Arif

ST. JOSEPH SOCIETY, KUMHARI, DISTT. DURG (C.G.)

(FOREIGN CONTRIBUTION ACCOUNT)

INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020.

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
TO INTEREST FUND :		" INTEREST FUND :	
Bank Charge. 2697.13		Bank Interest (S.B. A/C)	83266.00
Travelling Expenses. 75897.00	78594.13		
" DEPRECIATION :			
Depreciation for the year 5091642.00			
Less : Transferred to			
Depreciation Reserved A/C 5091642.00	0.00		
TO NET SURPLUS :			
Being Excess of Income over			
Expenditures carried voer to			
Balance Sheet (Interest Fund)	4671.87		
TOTAL Rs. :	83266.00	TOTAL Rs. :	83266.00

AS PER OUR REPORT OF EVEN DATE.



For M/s/ Mohd. Arif & Co.
Chartered Accountants.

Proprietor
Membership No. : 070245
Name : Mohd. Arif

Place : Raipur
Date : 28.06.2021.

CORRESPONDENT

ST. JOSEPH SOCIETY, KUMHARI, DISTT. DURG (C.G.)

(FOREIGN CONTRIBUTION ACCOUNT)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>GRANT-IN-AID :</u>		<u>INTEREST FUND EXPENSES :</u>	
<u>SPECIFIC PROJECT FUND :</u>		<u>Recurring :</u>	
<u>School Building Construction.</u>		Bank Charges. 2697.13	
Received from		Travelling Exp. 75897.00	78594.13
Mission Generalete,			
Srs of St. Joseph De Lyon,		<u>CORPUS FUND EXPENSES :</u>	
France.	7810000.00	<u>Non-Recurring :</u>	
		CCTV Camera.	40171.00
<u>INTEREST FUND :</u>			
Interest on S.B. Account	83266.00	<u>SPECIFIC PROJECTS FUND EXPENSES :</u>	
<u>CORPUS FUND :</u>		<u>Non-Recurring :</u>	
Interest on F.D.	42865.00	School Building Construction (Baikunthpur)	7810000.00
<u>INVESTMENTS (CORPUS FUND) :</u>		<u>INVESTMENTS (CORPUS FUND) :</u>	
Fixed Deposits with Corporation		Fixed Deposit with Corporation	
Bank, Raipur : Renewed. 628027.00		Bank, Raipur : Renewed. 628027.00	
Accrued Interest (2016-17)		Accrued Interest (2019-20) 18558.00	646585.00
Reversed. 20151.00	648178.00		
<u>OPENING BALANCES :</u>		<u>ADVANCES :</u>	
In S.B. Account with		Income Tax (T.D.S.) (C.F.)	4287.00
<u>Corporation Bank, Raipur :</u>		<u>CLOSING BALANCES :</u>	
a> S.B. 520281000389833		In S.B. Account with	
i> General/Interest Fund. 463019.57		<u>Corporation Bank, Raipur :</u>	
ii> Corpus Fund. 20000.00		a> S.B. 520281000389833	
b> S.B. 520101259179279 3839.80	486859.37	i> General/Interest Fund. 462460.77	
		ii> Corpus Fund. 24911.00	
		b> S.B. 520101259179279	
		(Interest Fund) 4159.47	491531.24
TOTAL Rs. :	9071168.37	TOTAL Rs. :	9071168.37

AS PER OUR REPORT OF EVEN DATE.



For M/s. Mohd. Arif & Co.
Chartered Accountants.

Proprietor
Membership No. : 070245
Name : Mohd. Arif

Place : Raipur
Date : 28.06.2021.

CORRESPONDENT