

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, 2021 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, 2021.

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, 2021 and
- <ii> In the case o f the Income & Expenditures Account of the Net Surplus/ Defieit of its accounting period ending on 31st March, 2021.

Date : 22.11.2021.
Place : Raipur

Sr. Kilmari



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

Proprietor
Membership No. : 070245
Name : Mohd. Arif
Regn. No. : 001737C
UDIN:21070245AAAADM4512

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

(FOREIGN CONTRIBUTION ACCOUNT)

BALANCE SHEET AS ON 31ST MARCH, 2021.

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
GENERAL FUND : As per last Balance Sheet.	76819.00	FIXED ASSETS : As per Schedule "A" attached.	
CORPUS FUND : As per last Balance Sheet.	675783.00	Cost as on 31.03.2021	100199418.44
Add : Bank Interest.	20960.00	Less : Depreciation.	37925673.00
	696743.00		62273745.44
Less : Recurring Expenses.	15419.00	INVESTMENTS (CORPUS FUND) :	
Less : Non Recurring Expenditures Transferred to Capital Fund.	23000.00	Fixed Deposit with Corporation Bank, Raipur.	628027.00
	658324.00	Accrued Interest (2020-21)	1099.00
SPECIFIC PROJECTS FUND :		Income Tax (T.D.S.) (2019-20)	4287.00
1. Construction of School			633413.00
Building :		CURRENT ASSETES :	
I> Godini/Nagpur :		I> Advances :	
As per last Balance Sheet.	83037.00	From Local Account Receivable for (I.T. Refund)	25491.00
II> Baikunthpur :		F.C. Renewal Fees (Refundable)	500.00
Add : Grand in Aid Received	6491250.00		25991.00
Add : Transfer from Interest Fund.	82245.00	II> Cash & Bank Balances :	
	6573495.00	In S.B. Account with <u>Union Bank of India, Raipur :</u>	
Less : Transferred to Capital Fund being utilised for Capital Expenditures.	6573495.00	a> S.B. 520281000389833	
	0.00	I> General/Interest Fund.	335655.35
INTEREST FUND :		ii> Corpus Fund.	24911.00
As per last Balance Sheet.	332755.24	iii> Specific Project Fund.	83037.00
Add : Bank Interest (S.B.)	41151.00	b> S.B. 520101259179279 (Interest Fund)	4383.47
	373906.24		447986.82
Less : Bank Charges.	2450.42		
Less : Transfer to S.P.F.	82245.00		
	289210.82		
CAPITAL FUND :			
As per last Balance Sheet.	93602923.44		
Add : Transferred from Specific Projects Fund.	6573495.00		
Add : Transferred from Corpus Fund.	23000.00		
	100199418.44		
Less: Depreciation Reserve.	37925673.00		
	62273745.44		
TOTAL Rs. :	63381136.26	TOTAL Rs. :	63381136.26

AS PER OUR REPORT OF EVEN DATE.

Place : Raipur
Date : 22.11.2021.

Sr. Wilman
CORRESPONDENT

For M/s. Mohd. Arif & Co.
Chartered Accountants.
RAIPUR
(C.G.)
Proprietor
Membership No. : 070245
Name : Mohd. Arif

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

(FOREIGN CONTRIBUTIONS ACCOUNT)

SCHEDULE "A" ATTACHED TO & FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021.

Sr. No.	ITEMS	Rate of Dep	Cost as on 01.04.2020	Additions/ (Soldout) during the year	Total	Depreciation Reserve upto 31.03.2020	Depreciation for the year	W.D.V. as on 31.03.2021
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	4393842.00	136268.00	1226412.84
3	Hostel Building (Bilaspur)	10%	674172.00	0.00	674172.00	399722.00	27445.00	247005.00
4	Convent Building (Bilaspur)	10%	3147715.00	0.00	3147715.00	2105051.00	104266.00	938398.00
5	Convent Building (Baikunthpur)	10%	2436924.00	0.00	2436924.00	1539667.00	89726.00	807531.00
6	School Building (Baikunthpur)	10%	9854939.00	6573495.00	16428434.00	5990133.00	1043830.00	9394471.00
7	School Building (Nagpur)	10%	32801335.00	0.00	32801335.00	9277353.00	2352398.00	21171584.00
8	Other Building (Formation Home)	10%	20306525.00	0.00	20306525.00	6911510.00	1339501.00	12055514.00
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	99228.00	10388.00	93493.00
11	Jeep/Vehicles	15%	2083801.00	0.00	2083801.00	1479942.00	90579.00	513280.00
12	Solar System (Aundhi)	80%	415087.60	0.00	415087.60	409225.00	4690.00	1172.60
13	Equipments	15%	124600.00	23000.00	147600.00	77258.00	10551.00	59791.00
14	Lap Top.	40%	28000.00	0.00	28000.00	17920.00	4032.00	6048.00
15	CCTV Camera.	15%	40171.00	0.00	40171.00	6026.00	5122.00	29023.00
TOTAL :			93602923.44	6596495.00	100199418.44	32706877.00	5218796.00	62273745.44

Place : Raipur
Date : 22.11.2021.

Sr. Mohd. Arif



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, 2021.

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
TO INTEREST FUND :		" INTEREST FUND :	
Bank Charge.	2450.42	Bank Interest (S.B. A/C)	41151.00
" DEPRECIATION :			
Depreciation for the year	5218796.00		
Less : Transferred to Depreciation Reserved A/C	<u>5218796.00</u>		
	0.00		
TO NET SURPLUS :			
Being Excess of Income over Expenditures carried voer to Balance Sheet (Interest Fund)	38700.58		
TOTAL Rs. :	41151.00	TOTAL Rs. :	41151.00

AS PER OUR REPORT OF EVEN DATE.

Place : Raipur
Date : 22.11.2021.

Sr. Silman
CORRESPONDENT



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)

RCEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021.

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.	2450.42
Received from		<u>CORPUS FUND EXPENSES :</u>	
Mission Generalete,		<u>Recurring :</u>	
Srs of St. Joseph De Lyon,		Repair & Maintenance.	15419.00
France.	6491250.00	<u>Non-Recurring :</u>	
		Mobiles (Equipments)	23000.00
<u>INTEREST FUND :</u>			38419.00
Interest on S.B. Account	41151.00	<u>SPECIFIC PROJECTS FUND EXPENSES :</u>	
<u>CORPUS FUND :</u>		<u>Non-Recurring :</u>	
Interest on F.D.	20960.00	School Building Construction	
<u>INVESTMENTS (CORPUS FUND) :</u>		(Baikunthpur)	6573495.00
Fixed Deposits with Corporation		<u>INVESTMENTS (CORPUS FUND) :</u>	
Bank, Raipur : Renewed.	628027.00	Fixed Deposit with Corporation	
Accured Interest (2019-20)		Bank, Raipur : Renewed.	628027.00
Reversed.	18558.00	Accrued Interest (2020-21)	1099.00
			629126.00
<u>OPENING BALANCES :</u>		<u>CLOSING BALANCES :</u>	
In S.B. Account with		In S.B. Account with	
Corporation Bank, Raipur :		Union Bank of India, Raipur :	
a> S.B. 520281000389833		a> S.B. 520281000389833	
I> General/Interest Fund.	462460.77	I> General/Interest Fund.	335655.35
ii> Corpus Fund.	24911.00	ii> Corpus Fund.	24911.00
b> S.B. 520101259179279	4159.47	iii> Specific Project Fund.	83037.00
	491531.24	b> S.B. 520101259179279	
		(Interest Fund)	4383.47
			447986.82
TOTAL Rs. :	7691477.24	TOTAL Rs. :	7691477.24

AS PER OUR REPORT OF EVEN DATE.


For M/s. Mohd. Arif & Co.
Chartered Accountants.
Proprietor
Membership No. : 070245
Name : Mohd. Arif


CORRESPONDENT

Place : Raipur
Date : 22.11.2021.