

CERTIFICATE

I have audited the account of **CARMEL SOCIETY KONDAGAON (C.G)** registered under the Society Registration Act, 1973 with registration no.17486 in Chhattisgarh State, for the year ending **31st March 2025**, and examined all relevant books of account and vouchers and certify that according to the audited accounts:

1. The brought forward foreign contribution at the beginning of the financial years as on **01st April 2024** was **Rs. 2,8,73,827.94**
2. Foreign Contribution of Worth **Rs.00** was received by the association during the financial year **2024-2025**.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest there on of/worth **Rs. 55,488.00** was received by the association during the financial year **2024-2025**.
4. The balance of unutilized foreign contribution with the Association at the end of the year **31st March 2025** was **Rs. 2,98,343.45**
5. 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.
6. The Information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payment is correct as checked by us.
7. The Association has utilized the foreign contribution received for the purpose(s) it is registered, under Foreign Contribution (Regulation) Act, 2010 (42 of 2010)

I have examined all relevant books and records, and I hereby certify the following project wise and location wise details of receipt and utilization of foreign contribution:-

Sl. No.	Name of the project/ activity	Address/ Location	Previous Balance		Receipt during the year		Utilised		Balance	
			in Cash	in Kind	in Cash	in Kind	in Cash	in Kind	in Cash	in Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1.	<u>Building Construction of Provincial House Kondagaon</u>	Kondagaon Bastar Chhattisgarh 494226	28,43,391.08	0.00	0	0.00	26,22,806.00	0.00	2,20,585.08	0.00
2.	<u>Administrative and General Fund</u>	Kondagaon Bastar Chhattisgarh 494226	30,436.86	0.00	0	0.00	0	0.00	30,436.86	0.00
3.	Bank Interest	Kondagaon Bastar Chhattisgarh		0.00	55,488.00	0.00	1,626.49	0.00	47,321.51	0.00

	TOTAL		2,8,73,827.94	0	55,488.00	0	1,6,26.49	0	2,98,343.45	00
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I have examined all relevant books and records, including the items mentioned in column 8 of FC-4 and to the best of my knowledge and belief **CARMEL SOCIETY KONDAGAON (C.G)** has not violated any provision of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notification issued thereunder;

AS PER OUR REPORT OF EVEN DATE

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



Place : Jagdalpur
Date: 10.05.2025


D.P.Mohanty
Proprietor
UDIN: 25056683BMIJNV9333

CARMEL SOCIETY KONDAGAON
FOREIGN SECTION
BALANCE SHEET AS ON 31.03.2025

<u>FUNDS & LIABILITIES</u>	<u>AMOUNT</u>	<u>PROPERTIES & ASSETS</u>	<u>AMOUNT</u>
<u>Building Construction of Amilidih</u>	26,17,261.00	<u>Building Const. at Amilidih Convent</u>	34,60,294.96 ✓
As per last year B/s		As per last year B/s	
<u>Corpus Fund</u>	5,17,747.53	<u>Construction of Provincial House</u>	50,70,526.00 ✓
As per last year B/s	4,62,259.53	As per last year B/s	24,47,720.00
Add: During the year	<u>55,488.00</u>	Add: During the year	<u>26,22,806.00</u>
<u>Community Health Pro.Fund</u>		<u>Computer</u>	1,956.40
<u>Religious Formation Fund</u>	3,14,600.00	As per last year B/s	
As per last year B/s		<u>Construction of Chapel Block at</u>	26,51,477.47 ✓
<u>Col. J. N. Hilton Fund</u>	1,95,619.00	<u>Bhanpuri Project from CMC Germany</u>	
As per last year B/s		As per last year B/s	
<u>Construction of Chapel Block Bhanpuri</u>	31,56,775.14	<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 Chapel Block Kondagaon</u>	18,68,951.00	<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 Convent at Jagdalpur</u>	32,92,503.43	<u>Construction of School at</u>	12,18,085.00 ✓
As per last year B/s		<u>Kondagaon Project from CMC Germany</u>	
		As per last year B/s	
<u>Construction of Convent School</u>	12,18,085.00	<u>Construction of Chapel Block at</u>	18,77,352.00 ✓
As per last year B/s		<u>Kondagaon from CMC Germany</u>	
<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</u>	66,78,509.00 ✓
<u>Construction of School Bhanpuri Project</u>	62,04,279.00	<u>Bhanpuri Project from CMC Germany</u>	
As per last year B/s		As per last year B/s	
<u>Corpus Donation from LAYOLA</u>	2,30,411.00	<u>Drinking Water Project</u>	58,800.00 ✓
As per last year B/s		As per last year B/s	
<u>Fund for Construction of Provincial House</u>	53,00,858.00	<u>Furniture & Fixtures</u>	45,232.34
As per last year B/s		As per last year B/s	
<u>School Construction Project Fund</u>	20,89,879.00	<u>Moped</u>	1,424.04
<u>Tilda Association of CMC Germany</u>		As per last year B/s	
As per last year B/s		<u>Pump House</u>	90,214.81 ✓
		As per last year B/s	

Total B/F Page -1

2,97,55,237.10

Total B/F Page -1

2,72,03,508.02

Administrative Fund

Trfd. From Coerpus Fund 30,436.86
Less: During the year 8,166.49

22,270.37 **School Construction Fund Germany**

22,75,656.00

Association of CMC

As per last year B/s

Closing Balance

2,98,343.45

Cash in Hand 15,147.00

Cash at Bank

BOI A/c 1010003240 89,266.65

SBI A/c No.40092259639 1,93,929.80

Total

2,97,77,507.47

Total

2,97,77,507.47

AS PER OUR REPORT OF EVEN DATE

For, Durga Mohanty & Associates

Chartered Accountants

FR NO.008642C


D.P. Mohanty
Proprietor



Place: Jagdalpur

Date : 10.05.2025



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 01.04.2024 TO 31.03.2025

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
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Total

-

Total

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AS PER OUR REPORT OF EVEN DATE

For, Durga Mohanty & Associates

Chartered Accountants

FR NO.008642C

D.P. Mohanty
Proprietor



Place: Jagdalpur
Date : 10.05.2025

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

CARMEL SOCIETY KONDAGAON

FOREIGN SECTION

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance	28,73,827.94	Audit Fee	6,540.00
Cash in Hand 35,457.00		Bank Charges	1,626.49
Cash at Bank		Building Const. at Provincial House	26,22,806.00
BOI A/c 1010003240 23,43,792.14			
SBI A/c No.40092259639 4,94,578.80		Closing Balance	2,98,343.45
Bank Interest 55,488.00		Cash in Hand 15,147.00	
		Cash at Bank	
		BOI A/c 1010003240 89,266.65	
		SBI A/c No.40092259639 1,93,929.80	
Total	29,29,315.94	Total	29,29,315.94

AS PER OUR REPORT OF EVEN DATE

For, Durga Mohanty & Associates

Chartered Accountants

FR NO.008642C

D.P. Mohanty
Proprietor



Place: Jagdalpur
Date : 10.05.2025

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