

VIJAY JHA & CO
CHARTERED ACCOUNTANTS
MEMBERSHIP NO.402601
SHOP NO.9, SECTOR-3,
DHURWA, RANCHI-834004

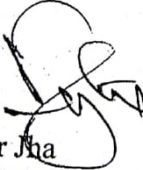
CSS CONSOLIDATED: 2017-2018

AUDIT REPORT

We have examined the attached Receipt & Payment Account, Income & Expenditure Account for the period 01.04.2017 to 31.03.2018 and Balance Sheet as on 31st March 2018 of CHOTANAGPUR SANSKRITIK SANGH, H.I.98, Harmu Housing Colony, Doranda, Ranchi-834002 (A/C Consolidated account of the Organization for the year 2017-2018). We have obtained all information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit. This is to certify that:

1. We have carried out the above examination according to Standard Auditing Practices and Provisions of FCRA, Society Act, and Income Tax Act.
2. We are adequately satisfied about the reliability, authenticity and genuineness of the project related records and supporting documents produced before us.
3. The organization has kept separate account for each project. At the same time single cash book and ledger has been also maintained as per FCRA.
4. The Society has maintained the books of Account properly, in accordance with the law and generally accepted Accounting Principles.

For Vijay Jha & CO
Chartered Accountants;


Vijay Kumar Jha
PROPRIETOR
Place: Ranchi,
Date: 25.09.2018



CHOTANAGPUR SANSKRITIK SANGH
 H.I.98, Harmu Housing Colony, Doranda, Ranchi-834002
 (A/C:- CONSOLIDATED ACCOUNT OF THE ORGANIZATION FOR THE YEAR 2017- 2018)
 RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03.2018

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance		By Programme Expenses	
Cash in Hand	82,803.00	" C.B.R. of Persons with disability	6,954,708.00
Cash at Bank (104)	16,000.00	" Combating Gender Discrimination	1,126,985.00
Cash at Bank (67)	1,845.00	" Empowerment of Women in Gumla (JM)	86,190.00
Cash at Bank (SBI)	485,638.50	" Alternative Child Care Programme	1,238,981.00
Cash at Bank (37)	<u>2,508,390.52</u>	" Training, workshop, meeting	48,970.00
" Grant-in -aid from:-		" Vocational Training for the youths	1,620.00
" Kinderpostzegels (Netherland)	848,699.00	" Running three Srishti Seva Schools	7,650.00
" Andheri-Hilfe Bonn e.V	500,000.00	" Promoting Safe Mobility	117,643.00
" CHSJ	653,300.00	" VHND Supportive Community monitoring	1,250.00
" CBM CBR 3454	2,813,636.00	" CHILDLINE programme	309,355.00
" SPARK (Jumav Manch)	86,190.00	" Publication of Dahar	3,560.00
" NBJK	5,099,904.00	" Running Family Counselling Centre	228,500.00
" Srijan Foundation (JATN)	115,923.35	" Include Vidya Campaign	384,000.00
" CIF (CHILDLINE)	2,155.00	" ECCD Rights & Child Protection	1,650.00
" Central Social Welfare Board	144,000.00	" Enabling men as Responsible Partner	653,300.00
Receipt for the Programme		" Responsible Fatherhood Campaign	28,340.00
" ASK	20,000.00	" Honorarium to staffs	72,000.00
" Reimburshment	37,470.00	" Printing, stationery, postage etc.	86,710.00
Reimbursement CBM	4,495.00	" Travelling for programmes	433,675.00
" Reimburshment NSS	22,335.00	" Adminstrative, Rent & electricity	241,150.00
" Spandan	3,650.00	" Audit and Bank commission/ charge	39,090.00
" Advance refunded by childline	376,295.00	" Misllaneous	141,766.40
" Books and Periodicals-Dahar	1,750.00	" PF Contribution	179,768.00
" Membership	2,500.00	" ESI Contribution	142,811.00
" Donation for the programme	382,566.00	Assets	
" Sale and disposals	1,800.00	" Furniture	33,984.00
" Refunded FCC Project	134,430.00	" Furniture	40,828.00
" Community Contribution for projects	202,430.00	" Computer	53,100.00
" Coupan during Mahila Diwas	22,460.00	" RO	16,500.00
" Interest	49,578.00	" Fan	8,100.00
		" Computer	61,000.00
		Closing Balance	1,877,058.97
		" Cash in hand	535,632.00
		" Cash at Bank- 104	57,024.00
		" Cash at Bank- 67	1,845.00
		" Cash at Bank- SBI FC	1,090,142.47
		" Cash at Bank- SBI	192,415.50
	<u>14,620,243.37</u>		<u>14,620,243.37</u>

DATE:-25.09.2018
 Place:- Ranchi



In terms of our audit report of even date
 For Vijay Jha & CO.
 Chartered Accountants;

Vijay Kumar Jha
 PROPRIETOR

Ceehi Kumar

VIJAY JHA & CO
Membership No. 402601
CHARTERED ACCOUNTANTS
SHOP NO.9, SECTOR-3, DHURWA, RANCHI-4

CHOTANAGPUR SANSKRITIK SANGH
H.I.98, Harmu Housing Colony, Doranda, Ranchi 834002

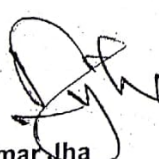
(A/C:- CONSOLIDATED ACCOUNT OF THE ORGANIZATION FOR THE YEAR 2017-2018)

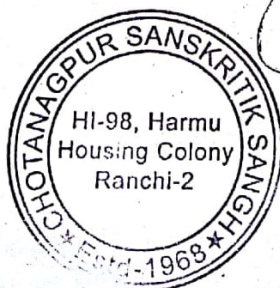
BALANCE SHEET AS ON 31.03.2018

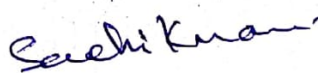
<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>	4,225,283.97	<u>FIXED ASSETS</u>	
Opening Balance	5,519,841.02	As per schedule	2,451,583.00
Deficit: During the year	1,294,557.05		
Loan & Advance (2016-2017)	300,000.00	Fixed deposit	196,642.00
		Closing Balance	
		Cash in hand	535,632.00
		Cash at Bank- 104	57,024.00
		Cash at Bank- 67	1,845.00
		Cash at Bank- SBI	1,090,142.47
		Cash at Bank- SBI	192,415.50
			1,877,058.97
	<u>4,525,283.97</u>		<u>4,525,283.97</u>

In terms of our audit report of even date

For Vijay Jha & CO.
Chartered Accountants;


Vijay Kumar Jha
PROPRIETOR
DATE:- 25.09.2018
Place:- Ranchi




Suresh Kumar

CHOTANAGPUR SANSKRITIK SANGH
 H.I.98 Harmu Housing Colony, Doranda, Ranchi 834002
 (A/C:- CONSOLIDATED ACCOUNT OF THE ORGANIZATION FOR THE YEAR 2017- 2018)
 SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2018

#	NAME OF ASSETS	OPENING BALANCE	PURCHASED	TOTAL	SALE & DISPOSAL	DEPRECIATION	CLOSING BALANCE
1	Land	353,702.00	-	353,702.00	-	-	353,702.00
2	BLOCK 10%						
	Building	1,616,005.79	-	1,616,005.79	-	161,600.58	1,454,405.21
	Shed	6,919.00	-	6,919.00	-	691.90	6,227.10
	Furniture	24,961.10	33,984.00	58,945.10	-	5,894.51	53,050.59
	Furniture		40,828.00	40,828.00	-		40,828.00
	School building	217,185.06	-	217,185.06	-	21,718.51	195,466.55
	Well at Kulgu	37,364.55	-	37,364.55	-	3,736.46	33,628.10
	Furniture and fixture	74,713.74	-	74,713.74	-	7,471.37	67,242.37
3	BLOCK 15%						
	Four Wheeler	144,354.04	-	144,354.04	-	21,653.11	122,700.93
4	BLOCK 20%						
	Cycle	8,111.62	-	8,111.62	-	1,622.32	6,489.30
	Motorcycle (Yamaha)	2,681.21	-	2,681.21	-	536.24	2,144.97
	Psycho Form Board	28.04	-	28.04	-	5.61	22.43
	Balance Board	24.64	-	24.64	-	4.93	19.71
	Furniture	1,254.88	-	1,254.88	-	250.98	1,003.90
5	BLOCK 25%						
	Sewing Machine	914.17	-	914.17	-	228.54	685.63
	Puretone audiometer	208.77	-	208.77	-	52.19	156.58
	Music Instrument	24.92	-	24.92	-	6.23	18.69
	Speech synthesizer	125.12	-	125.12	-	31.28	93.84
	Music/yoga instrument	83.48	-	83.48	-	20.87	62.61
	BLOCK 40%						
	Fan		8,100.00	8,100.00	-		8,100.00
6	BLOCK 60%						
	Computer	16,147.27	53,100.00	69,247.27	-	41,548.36	27,698.91
	Adopter, Printer	5,163.68	-	5,163.68	-	3,098.21	2,065.47
	Scanner, Camera	1,216.52	-	1,216.52	-	729.91	486.61
	Mobile	2,573.11	-	2,573.11	-	1,543.87	1,029.24
	UPS	19.01	-	19.01	-	11.41	7.60
	LCD	1,856.00	-	1,856.00	-	1,113.60	742.40
	Stablizer& Batteries	12,443.34	-	12,443.34	-	7,466.00	4,977.34
	Weeder	440.00	-	440.00	-	264.00	176.00
	Computer (3287)		61,000.00	61,000.00	-	9,150.00	51,850.00
7	BLOCK 80%						
	RO		16,500.00	16,500.00	-		16,500.00
	TOTAL	2,528,521.06	213,512.00	2,742,033.06	-	290,450.98	2,451,582.67
		2,770,846.18	213,512.00	2,742,033.00	-	290,451.00	2,451,583.00

In terms of our audit report of even date

For Vijay Jha & CO.
 Chartered Accountants;

Vijay Kumar Jha
 PROPRIETOR
 DATE:- 25.09.2018
 Place:- Ranchi



Sachin Kumar