

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

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AUDIT REPORT

We have examined the attached Receipt & Payment Account, Income & Expenditure Account for the period *01.04.2018 to 31.03.2019* and Balance Sheet as on 31<sup>st</sup> March 2019 of CHOTANAGPUR SANSKRITIK SANGH, H.I.98, Harmu Housing Colony, Doranda, Ranchi-834002 (*A/C Consolidated account of the Organization for the year 2018-2019*). 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 20.09.2019



CHOTANAGPUR SANSKRITIK SANGH  
H.I.98, Harmu Housing Colony, Doranda, Ranchi 834002  
(A/C:- CONSOLIDATED ACCOUNT OF THE ORGANIZATION FOR THE YEAR 2018-2019)

BALANCE SHEET AS ON 31.03.2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>	3,264,331.67	<u>FIXED ASSETS</u>	
Opening Balance	4,225,282.97	As per schedule	2,270,145.00
Deficit: During the year	960951.30		
		<u>Fixed deposit</u>	196,642.00
<u>Loan &amp; Advance (2016-2017)</u>	300,000.00	<u>Security Deposit( Jharkhand Housing Board)</u>	20,000.00
<u>Advance from NBJK</u>	8,332.00	<u>Closing Balance</u>	
		Cash at Bank (104)	63,924.00
		Cash at Bank (67)	1,845.00
		Cash at Bank SBI	301,642.50
		Cash at Bank SBI FC	693,257.17
		Cash in Hand -Gen	25,208.00
	<u>3,572,663.67</u>		1,085,876.67
			<u>3,572,663.67</u>

In terms of our audit report of even date

For Vijay Jha & CO.  
Chartered Accountants;

Vijay Kumar Jha  
PROPRIETOR  
DATE:- 20.09.2019  
Place:- Ranchi



## CHOTANAGPUR SANSKRITIK SANGH

H.I.98, Harmu Housing Colony, Dranda, Ranchi 834002

## (A/C:- CONSOLIDATED ACCOUNT OF THE ORGANIZATION FOR THE YEAR 2018-2019)

Income and Expenditure A/c for the period 01.04.2018 to 31.03.2019

<u>Expenditure</u>		<u>AMOUNT</u>	<u>Income</u>		<u>AMOUNT</u>
To	<b>Programme Expenses</b>		"	<b>Grant-in -aid from:-</b>	
"	Community Based Inclusive Development	5,226,814.00	"	Kinderpostzegels	2,660,965.00
"	Comunty Based Rehabilitation	2,206,802.00	"	Andheri-Hilfe Bonn e.V	92,250.00
"	Include Vidya Campaign to promote inclusion	338,250.00	"	CBM's Include Vidya	-
"	Combating Gender Discrimination	81,000.00	"	Srijan Foundation (JATN)	110,663.00
"	Empowerment of Women in Gumla (JM)	102,030.00	"	CBM (3454 MYP Project)	2,181,500.00
"	Alternative Care for CNCP	2,439,083.30	"	SPARK (Jumav Manch)	103,920.00
"	Enabling Men as Responsible Partner and Carin	425,770.00	"	Nav Bharat Jagriti Kendra	5,121,883.00
"	Promoting right to Safe & secure movement	110,663.00	"	CHSJ	470,900.00
"	Jagruti Inclusion of persons with disability	124,343.00	"	CBM ( Jagruti Project)	275,150.00
"	Childline Programme	360,870.00	"	CIF (CHILDLINE)	381,000.00
"	Family Counselling Centre	80,160.00	"	Reimburshment ASK	14,000.00
"	Capacity Building Training (ASK)	14,000.00	"	Reimbursement CBM	14,465.00
"	Campaign on ECCD Rights	1,540.00	"	Reimburshment SPARK	33,900.00
"	Vocational Training for youths	1,820.00	"	Reimburshment SKN	6,350.00
"	Responsible fatherhood Campaign	33,900.00	"	Advance Refunded from Childline	307,200.00
"	Training, Workshop, Meeting	15,740.00	"	Membership	2,500.00
"	VHND supportive monitoring	2,230.00	"	Donation,	269,721.00
"	Publication of Dahar	5,620.00	"	Sale and disposals	650.00
"	Alternative Child Care	200,541.00	"	Books & Perodicals DAHAR	6,700.00
"	Combating Gender discrimination	26,142.00	"	Advance Refunded by CSWB	130,500.00
"	Safe mobility programme	1,830.00	"	Community Contribution	89,561.00
"	Honorarium	62,400.00	"	Coupans during Mahila Diwas	93,150.00
"	Running Srishti Seva school	8,920.00	"	Excess of Expenditure Over Income	960951.3
"	Travelling & maintenace of vehicles	27,009.00			
"	Printing, stationery, postage etc.	13,287.00			
"	Membership of BVJF	21,000.00			
"	PF & ESIC Contribution	150,976.00			
"	Golden Jublee Expenses	5,000.00			
"	<b>Administrative Overheads</b>				
"	Field office Rent	307,880.00			
"	Travelling	368,454.00			
"	Stationery, Postage, Administrative Expens	171,651.00			
"	Audit and Bank Charge	54,463.00			
"	Depriciation	337691.00			
		<b>13,327,879.30</b>			<b>13,327,879.30</b>

In terms of our audit report of even date

For Vijay Jha & CO.  
Chartered Accountants;Vijay Kumar Jha  
PROPRIETOR

DATE:- 20.09.2019

Place:- Ranchi



## CHOTANAGPUR SANSKRITIK SANGH

H.I.98, Harmu Housing Colony, Dranda, Ranchi 834002

(A/C:- CONSOLIDATED ACCOUNT OF THE ORGANIZATION FOR THE YEAR 2018-2019)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019

<u>RECEIPT</u>		<u>AMOUNT</u>	<u>PAYMENT</u>		<u>AMOUNT</u>
To	Opening Balance		By	<b>Programme Expenses</b>	
"	Cash in Hand	535,632.00	"	Community Based Inclusive Development	5,226,814.00
"	Cash at Bank SBI FC	1,090,142.47	"	Comunty Based Rehabilitation	2,206,802.00
"	Cash at Bank (104)	57,024.00	"	Include Vidya Campaign to promote inclusion	338,250.00
"	Cash at Bank (67)	1,845.00	"	Combating Gender Discrimination	81,000.00
"	Cash at Bank- SBI	<u>192,415.50</u>	"	Empowerment of Women in Gumla (JM)	102,030.00
"	<b>Grant-in -aid from:-</b>		"	Alternative Care for CNCP	2,439,083.30
"	Kinderpostzegels	2,660,965.00	"	Enabling Men as Responsible Partner and Caring fatf	425,770.00
"	Andheri-Hilfe Bonn e.V	92,250.00	"	Promoting right to Safe & secure movement	110,663.00
"	CBM's Include Vidya	-	"	Jagruti Inclusion of persons with disability	124,343.00
"	Srijan Foundation (JATN)	110,663.00	"	Childline Programme	360,870.00
"	CBM (3454 MYP Project)	2,181,500.00	"	Family Counselling Centre	80,160.00
"	SPARK (Jumav Manch)	103,920.00	"	Capacity Building Training (ASK)	14,000.00
"	Nav Bharat Jagriti Kendra	5,121,883.00	"	Campaign on ECCD Rights	1,540.00
"	CHSJ	470,900.00	"	Vocational Training for youths	1,820.00
"	CBM ( Jagruti Project)	275,150.00	"	Responsible fatherhood Campaign	33,900.00
"	CIF (CHILDLINE)	381,000.00	"	Training, Workshop, Meeting	15,740.00
"	Reimburshment ASK	14,000.00	"	VHND supportive monitoring	2,230.00
"	Reimbursement CBM	14,465.00	"	Publication of Dahar	5,620.00
"	Reimburshment SPARK	33,900.00	"	Alternative Child Care	200,541.00
"	Reimburshment SKN	6,350.00	"	Combating Gender discrimination	26,142.00
"	Advance Refunded from Childline	307,200.00	"	Safe mobility programme	1,830.00
"	Membership	2,500.00	"	Honorarium	62,400.00
"	Donation,	269,721.00	"	Running Srishti Seva school	8,920.00
"	Sale and disposals	650.00	"	Travelling & maintenace of vehicles	27,009.00
"	Books & Perodicals DAHAR	6,700.00	"	Printing, stationery, postage etc.	13,287.00
"	Advance Refunded by CSWB	130,500.00	"	Membership of BVJF	21,000.00
"	Community Contribution	89,561.00	"	PF & ESIC Contribution	150,976.00
"	Coupans during Mahila Diwas	93,150.00	"	Golden Jublee Expenses	5,000.00
"	Advance from NBJK	8,332.00	"	Fixed Assets Expenses of Poject	156,254.00
			"	<b>Administrative Overheads</b>	
			"	Field office Rent	307,880.00
			"	Travelling	368,454.00
			"	Stationery, Postage, Administrative Expens	171,651.00
			"	Audit and Bank Charge	54,463.00
			"	Security Deposit( Jharkhand Housing Board)	20,000.00
			"		
			"	<b>Closing Balance</b>	1,085,876.67
			"	Cash at Bank (104)	63,924.00
			"	Cash at Bank (67)	1,845.00
			"	Cash at Bank SBI	301,642.50
			"	Cash at Bank SBI FC	693,257.17
			"	Cash in Hand -Gen	25,208.00
			"		
		<u>14,252,318.97</u>			<u>14,252,318.97</u>

DATE:-20.09.19

Place:- Ranchi

For Vijay Jha & CO.  
Chartered Accountants;
  
 Vijay Kumar Jha  
 PROPRIETOR


**CHOTANAGPUR SANSKRITIK SANGH**

H.I.98 Harmu Housing Colony, Doranda, Ranchi 834002

(A/C:- CONSOLIDATED ACCOUNT OF THE ORGANIZATION FOR THE YEAR 2018- 2019)

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2019

#	NAME OF ASSETS	OPENING BALANCE	PURCHASED	TOTAL	SALE & DISPOSAL	DEPRECIATION	CLOSING BALANCE
1	Land	353,702.00	-	353,702.00	-	-	353,702.00
2	<b>BLOCK 10%</b>			-			-
	Building	1,454,405.21	-	1,454,405.21	-	145,440.52	1,308,964.69
	Shed	6,227.10	-	6,227.10	-	622.71	5,604.39
	Furniture	53,050.59	-	53,050.59	-	5,305.06	47,745.53
	Furniture	40,828.00	-	40,828.00	-	4,082.80	36,745.20
	School building	195,466.55	-	195,466.55	-	19,546.66	175,919.90
	Well at Kulgu	33,628.10	-	33,628.10	-	3,362.81	30,265.29
	Furniture and fixture	67,242.37	-	67,242.37	-	6,724.24	60,518.13
3	<b>BLOCK 15%</b>			-			-
	Four Wheeler	122,700.93	-	122,700.93	-	18,405.14	104,295.79
4	<b>BLOCK 20%</b>			-			-
	Cycle	6,489.30	-	6,489.30	-	1,297.86	5,191.44
	Motorcycle (Yamaha)	2,144.97	64,555.00	66,699.97	-	13,339.99	53,359.98
	Psycho Form Board	22.43	-	22.43	-	4.49	17.94
	Balance Board	19.71	-	19.71	-	3.94	15.77
	Furniture	1,003.90	14,450.00	15,453.90	-	3,090.78	12,363.12
5	<b>BLOCK 25%</b>			-			-
	Sewing Machine	685.63	-	685.63	-	171.41	514.22
	Puretone audiometer	156.68	-	156.68	-	39.17	117.51
	Music Instrument	18.69	-	18.69	-	4.67	14.02
	Speech synthesizer	93.84	-	93.84	-	23.46	70.38
	Music/yoga instrument	62.61	-	62.61	-	15.65	46.96
	<b>BLOCK 40%</b>			-			-
	Fan	8,100.00	-	8,100.00	-	3,240.00	4,860.00
6	<b>BLOCK 60%</b>			-			-
	Computer	27,698.91	18,050.00	45,748.91	-	27,449.35	18,299.56
	Laptop	-	54,750.00	54,750.00	-	32,850.00	21,900.00
	Adopter, Printer	2,065.47	-	2,065.47	-	1,239.28	826.19
	Scanner, Camera	486.61	-	486.61	-	291.97	194.64
	Mobile	1,029.24	-	1,029.24	-	617.54	411.70
	UPS	7.60	-	7.60	-	4.56	3.04
	LCD & Key Board	742.40	4,449.00	5,191.40	-	3,114.84	2,076.56
	Stablizer& Batteries	4,977.34	-	4,977.34	-	2,986.40	1,990.94
	Weeder	176.00	-	176.00	-	105.60	70.40
	Computer (3287)	51,850.00	-	51,850.00	-	31,110.00	20,740.00
7	<b>BLOCK 80%</b>			-			-
	RO	16,500.00	-	16,500.00	-	13,200.00	3,300.00
				-			-
				-			-
	<b>TOTAL</b>	<b>2,451,582.18</b>	<b>156,254.00</b>	<b>2,607,836.18</b>	<b>-</b>	<b>337,690.90</b>	<b>2,270,145.28</b>
		<b>2,451,582.18</b>	<b>156,254.00</b>	<b>2,607,836.00</b>		<b>337,691.00</b>	<b>2,270,145.00</b>

In terms of our audit report of even date

For Vijay Jha & CO.  
 Chartered Accountants;

Vijay Kumar Jha  
 PROPRIETOR  
 DATE:- 20.09.2019  
 Place:- Ranchi

