

FORM  
ITR-V

**INDIAN INCOME TAX RETURN VERIFICATION FORM**

Assessment Year

**2020-21**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically]

(Please see Rule 12 of the Income-tax Rules, 1962)

|           |                              |                                 |                 |
|-----------|------------------------------|---------------------------------|-----------------|
| Name      | CHOTANAGPUR SANSKRITIK SANGH |                                 |                 |
| PAN       | AAATC7827P                   | Form Number                     | ITR-7           |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 220093600190121 |

**VERIFICATION**

I, SACHI KUMARI  
ISHWARI PRASAD son/ daughter of  
the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement  
number 220093600190121 is correct and complete and is in accordance with the provisions of the Income-tax Act,  
1961. I further declare that I am making this return in my capacity as Others and I am also competent to make  
this return and verify it. I am holding permanent account number AIRPK9870F

|                    |                     |                   |                 |
|--------------------|---------------------|-------------------|-----------------|
| Signature          |                     |                   |                 |
| Date of submission | 19-01-2021 16:50:07 | Source IP address | 117.204.242.115 |

|   |  |
|---|--|
| System Generated barcode  |  |
| AAATC7827P07220093600190121A233F41EDBD0495B942486442B6A416EBA518636 |  |

**Instructions:**

1. Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM.
2. If Form ITR-V is received beyond the 120<sup>th</sup> day of electronic transmission of the return data or e-Verified beyond the 120<sup>th</sup> day of electronic transmission of the return data, then the day on which e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act shall accordingly will be applicable.
3. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account.

On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.

# CHOTANAGPUR SANSKRITIK SANGH

Name of Assessee : **CHOTANAGPUR SANSKRITIK SANGH**

Address : H.I.98, Harmu Housing Colony Doranda  
Doranda Ranchi-834002

Date of Incorporation : 06-04-1994

Permanent Account No. : **AAATC7827P**

Ward/Circle/Range : **Ward**

Return Filing Due Date : **15-02-2021**

Status : AOP (Trust) - Charitable

Previous Year ended on : 31-03-2020

Assessment Year : 2020-21

Aadhar No. :

## COMPUTATION OF INCOME

### Income from Other Sources

Others

N12

15305918.00

15305918.00

**Gross Total Income**

15305918.00

**Total Income**

15305918.00

**Rounded off as per section 288A**

15305920.00

Less : Exemptions u/s 11

set apart for future

1011315.00

Amount applied for Charitable or religious purposes

14294603.00

15305918.00

Net Taxable Income

Tax on Above

NIL

0.00

### Details of all banks accounts held in India at any time during the previous year (excluding dormat accounts)

| S. No. | IFS CODE OF THE BANK | NAME OF THE BANK                                | ACCOUNT NUMBER (of 9 digits or more as per CBS system of the bank) | (tick one account for refund) |
|--------|----------------------|---|--|-------------------------------|
| 1.     | SBIN0000212          | STATE BANK OF INDIA                             | 37478300609  |                               |
| 2.     | IBKL0063RKC          | The Ranchi Khunti Central Co Operative Bank Ltd | 104  |                               |
| 3.     | IBKL0063RKC          | The Ranchi Khunti Central Co Operative Bank Ltd | 67   |                               |
| 4.     | SBIN0005596          | STATE BANK OF INDIA                             | 10080925381  |                               |
| 5.     | SBIN0000212          | STATE BANK OF INDIA                             | 39115453125  | ✓                             |

For CHOTANAGPUR SANSKRITIK SANGH

## Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **CHOTANAGPUR SANSKRITIK SANGH**, **AAATC7827P** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me**, subject to the comments given below:

In **my** opinion and to the best of **my** information, and according to information given to **me**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **RANCHI**  
Date **31/12/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*Rajkumar*  
**RAJ KUMAR**  
**407573**  
**004501C**

**OFFICE NO-408, 4TH FLOOR,  
ESTATE PLAZA, BEHIND MA  
NGAL TOWER, KANTATOLI,  
RANCHI-834001**



## ANNEXURE

## Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

|     |   |                |
|-----|---|----------------|
| 1.  | Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )   | 14294603       |
| 2.  | Whether the <b>trust</b> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ ) | No             |
| 3.  | Amount of income <b>accumulated or set apart</b> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <b>wholly</b> for such purposes. ( ₹ )              | Yes<br>1011315 |
| 4.  | Amount of income eligible for exemption under section 11(1)(c) (Give details)   | No             |
| 5.  | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )  | 0              |
| 6.  | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.   | No             |
| 7.  | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )     | No             |
| 8.  | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-  |                |
| (a) | has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or  | No             |
| (b) | has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or   | No             |

|     |   |    |
|-----|---|----|
| (c) | has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | No |
|-----|---|----|

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

|    |   |    |
|----|---|----|
| 1. | Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. | No |
| 2. | Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.   | No |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details  | No |
| 4. | Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any  | No |
| 5. | Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid  | No |
| 6. | Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received   | No |
| 7. | Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted   | No |
| 8. | Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details  | No |

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

| S. No        | Name and address of the concern | Where the concern is a company, number and class of shares held | Nominal value of the investment(₹) | Income from the investment(₹) | Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No |
|--------------|---------------------------------|---|------------------------------------|-------------------------------|---|
| <b>Total</b> |                                 |   |                                    |                               |   |

Place **RANCHI**  
Date **31/12/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*Rajkumar*

**RAJ KUMAR**  
**407573**  
**004501C**

**OFFICE NO-408, 4TH FLOOR,**  
**ESTATE PLAZA, BEHIND MA**  
**NGAL TOWER, KANTATOLI,**  
**RANCHI-834001**



|                     |          |
|---------------------|----------|
| Form Filing Details |          |
| Revision/Original   | Original |

CHOTANAGPUR SANSKRITIK SANGH  
H.I.98 Harmu Housing Colony, Doranda, Ranchi- 834002  
(A/C:- CONSOLIDATED ACCOUNT OF THE ORGANIZATION FOR THE YEAR 2019-2020)  
BALANCE SHEET AS ON 31.03.2020

| LIABILITIES                 | AMOUNT(RS.)  | AMOUNT(RS.)         | ASSETS  | AMOUNT(RS.)  | AMOUNT(RS.)         |
|-----------------------------|--------------|---------------------|---|--------------|---------------------|
| <b>CAPITAL FUND</b>         |              |                     | <b>FIXED ASSETS</b>                               |              |                     |
| Opening Balance             | 3,360,721.24 |                     | As per schedule                                   |              | 2,086,880.87        |
| Add: During the Year        | 838,290.76   | <b>4,199,012.00</b> | <b>Fixed deposit</b>                              |              | <b>358,417.00</b>   |
| Advance Payable             |              | 186,584.00          | <b>FCC Project ( As per last A/C)</b>             |              | <b>106,630.00</b>   |
| <b>Loan &amp; Liblities</b> |              |                     | <b>Income Tax Appeal Fee</b>                      |              | <b>200,000.00</b>   |
| As per Last A/c             | 300,000.00   |                     | <b>Security Deposit (Jharkhand Housing Board)</b> |              |                     |
| R.Kumar                     | 46,000.00    |                     | As Per Last Account                               | 20,000.00    |                     |
| Sumit Singh                 | 48,000.00    |                     | Less: Refund During the Year                      | 20,000.00    | -                   |
| Suman Khalkho               | 47,000.00    |                     | <b>Closing Balance</b>                            |              | <b>2,134,668.13</b> |
| Raju Singh                  | 44,000.00    |                     | Cash at Bank (104)                                | 63,924.00    |                     |
| Naresh Gope                 | 45,500.00    |                     | Cash at Bank (67)                                 | 1,845.00     |                     |
| Etwa Oraon                  | 44,000.00    |                     | Cash at Bank SBI                                  | 209,786.68   |                     |
| Balkishun                   | 25,500.00    |                     | Cash at Bank SBI (FC)                             | 12,089.00    |                     |
| Add : During the Year       | 201,000.00   | <b>501,000.00</b>   | Cash in Hand -FC                                  | 1,812,251.45 |                     |
| Ravinder Nath Srivastav     | 136,000.00   |                     | Cash in Hand -Gen                                 | 34,772.00    |                     |
| Kumar Piyush                | 65,000.00    |                     |   |              |                     |
| Advance from NBJK           | 8,332.00     |                     |   |              |                     |
| Less: Paid During the Year  | 8,332.00     | -                   |   |              |                     |
|                             |              | <b>4,886,596.00</b> |   |              | <b>4,886,596.00</b> |

As per our separate report of even date

For PSD & Associates  
(Chartered Accountants)  
Firm Reg. No-004501C

*Raj Kumar*

CA Raj Kumar  
Partner  
M.No-407573  
UDIN- 20407573AAAAFK1068  
Place:- Ranchi  
Date:- 31/12/2020



For Chotanagpur Sanskritik Sangh

Secretary

**CHOTANAGPUR SANSKRITIK SANGH**  
H.I.98, Harmu Housing Colony, Dranda, Ranchi 834002  
(A/C:- CONSOLIDATED ACCOUNT OF THE ORGANIZATION FOR THE YEAR 2019-2020)  
Income and Expenditure A/c for the period 01.04.2019 to 31.03.2020

| EXPENDITURE  | AMOUNT(RS.)                 | AMOUNT(RS.)   | INCOME                         | AMOUNT(RS.)   |
|--|-----------------------------|---------------|--------------------------------|---------------|
| To <i>Programme Expenses</i>                       |                             |               | By <i>Grant-in -aid from:-</i> |               |
| " Community Based Inclusive Development            | (Nav Bharat Jagriti Kendra) | 4,960,881.00  | " Nav Bharat Jagriti Kendra    | 4,767,004.00  |
| " Comunity Based Rehabilitation                    | (CBM (3454 MYP Project))    | 2,105,863.00  | " CBM (3454 MYP Project)       | 2,328,544.00  |
| " Combating Gender Discrimination                  | (Andheri-Hilfe Bonn e.V)    | 983,560.00    | " Andheri-Hilfe Bonn e.V       | 1,109,200.00  |
| " Alternative Care for CNCP                        | (Kinderpostzegels)          | 2,454,800.00  | " Kinderpostzegels             | 2,698,355.00  |
| " Mobilizing and Engaging all for Normative Shifts | (OXFAM)                     | 703,000.00    | " OXFAM                        | 803,013.00    |
| " Jagruti Inclusion of persons with disability     | CBM ( Jagruti Project)      | 1,489,021.00  | " CBM ( Jagruti Project)       | 2,646,127.00  |
| " Childline Programme                              |                             | 364,269.00    | " Received from CBM            | 19,967.00     |
| " Campaign on ECCD Rights                          |                             | 1,450.00      | " CIF (CHILDLINE)              | 359,139.00    |
| " Vocational Training for youths                   |                             | 1,820.00      | " Membership                   | 2,500.00      |
| " Training, Workshop, Meeting                      |                             | 10,620.00     | " Donation,                    | 408,239.00    |
| " VHND supportive monitoring                       |                             | 1,230.00      | " Sale and disposals           | 1,305.00      |
| " Publication of Dahar                             |                             | 61,600.00     | " Sale of Periodicals(Dahar)   | 750.00        |
| " Safe mobility programme                          |                             | 1,380.00      | " Interest on FD               | 161,775.00    |
| " Running Srishti Seva school                      |                             | 7,860.00      |                                |               |
| " PF & ESIC Contribution                           |                             | 127,257.00    |                                |               |
| " Golden Jublee Cultural Program Expenses          |                             | 234,859.00    |                                |               |
| " Interest on TDS                                  |                             | 396.00        |                                |               |
| " Professional Tax Charges                         |                             | 1,253.00      |                                |               |
| " <i>Administrative Overheads</i>                  |                             | -             |                                |               |
| " Field office Rent                                |                             | 285,649.00    |                                |               |
| " Tour & Travelling                                |                             | 207,692.00    |                                |               |
| " Stationery, Postage, Administrative Expens       |                             | 157,390.08    |                                |               |
| " Audit and Bank Charge                            |                             | 58,499.16     |                                |               |
| " Depreciation                                     |                             | 247,278.00    |                                |               |
| " Excess of Income Over Expenditure                |                             | 838,290.76    |                                |               |
|  |                             | 15,305,918.00 |                                | 15,305,918.00 |

As per our separate report of even date

For PSD & Associates  
(Chartered Accountants)  
Firm Reg. No-004501C

*Raj Kumar*



CA Raj Kumar  
Partner  
M.No-407573  
UDIN- 20407573AAAAFK1068  
Place:- Ranchi  
Date:- 31/12/2020

For Chotanagpur Sanskritik Sangh

Secretary



CHOTANAGPUR SANSKRITIK SANGH  
H.I.98, Harmu Housing Colony, Doranda, Ranchi-834002  
(A/C :- Non FC consolidated)

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2020

| Sl.N     | Particulars                       | PROJECT    | Rate of Depreciation | W.D.V on 01.04.2019 | Additions Before 30.9.2019 | Additions After 30.9.2019 | Dep Before 30.9.2019 | Dep After 30.9.2019 | Total             | Deprecitaion for whole year | W.D.V. as on 31.3.20 |
|----------|-----------------------------------|------------|----------------------|---------------------|----------------------------|---------------------------|----------------------|---------------------|-------------------|-----------------------------|----------------------|
| <b>1</b> | <b>Assets</b>                     |            |                      |                     |                            |                           |                      |                     |                   |                             |                      |
| a        | Land                              |            | 0%                   | 353,702.00          |                            |                           | -                    | -                   | 353,702.00        | -                           | 353,702.00           |
| b        | Building                          |            | 10%                  | 93,476.43           |                            |                           | 9,348.00             | -                   | 93,476.43         | 9,348.00                    | 84,128.43            |
| c        | Shed                              |            | 10%                  | 5,604.39            |                            |                           | 560.00               | -                   | 5,604.39          | 560.00                      | 5,044.39             |
| d        | Well at Kulgu                     |            | 10%                  | 30,265.29           |                            |                           | 3,027.00             | -                   | 30,265.29         | 3,027.00                    | 27,238.29            |
| <b>2</b> | <b>Furniture &amp; Fixture</b>    |            | 10%                  | 35,788.58           |                            |                           | 3,579.00             | -                   | 35,788.58         | 3,579.00                    | 32,209.58            |
|          | Chair                             | Child Line | 10%                  | 3,326.00            |                            |                           | 333.00               | -                   | 3,326.00          | 333.00                      | 2,993.00             |
| <b>3</b> | <b>Plant &amp; Machinery</b>      |            |                      |                     |                            |                           |                      |                     |                   |                             |                      |
| a        | Moter Cycle                       |            | 15%                  | 51,644.00           |                            |                           | 7,747.00             | -                   | 51,644.00         | 7,747.00                    | 43,897.00            |
| b        | Weeder                            |            | 15%                  | 464.06              |                            |                           | 70.00                | -                   | 464.06            | 70.00                       | 394.06               |
| <b>3</b> | <b>Computer &amp; Accessories</b> |            |                      |                     |                            |                           |                      |                     |                   |                             |                      |
| a        | Computer                          |            | 40%                  | 10,956.68           |                            |                           | 4,383.00             | -                   | 10,956.68         | 4,383.00                    | 6,573.68             |
| b        | Adopter, Modem                    |            | 40%                  | 13.39               |                            |                           | 5.00                 | -                   | 13.39             | 5.00                        | 8.39                 |
| c        | Stablizer                         |            | 40%                  | 6.94                |                            |                           | 3.00                 | -                   | 6.94              | 3.00                        | 3.94                 |
| d        | Scanner & Keybord                 |            | 40%                  | 99.71               |                            |                           | 40.00                | -                   | 99.71             | 40.00                       | 59.71                |
| e        | LCD                               |            | 40%                  | 1,976.96            |                            |                           | 791.00               | -                   | 1,976.96          | 791.00                      | 1,185.96             |
| f        | UPS                               |            | 40%                  | 3.04                |                            |                           | 1.00                 | -                   | 3.04              | 1.00                        | 2.04                 |
| g        | Printer                           |            | 40%                  | 812.80              |                            |                           | 325.00               | -                   | 812.80            | 325.00                      | 487.80               |
| h        | Camera                            |            | 40%                  | 194.40              |                            |                           | 78.00                | -                   | 194.40            | 78.00                       | 116.40               |
| i        | Mobile                            |            | 40%                  | 307.20              |                            |                           | 123.00               | -                   | 307.20            | 123.00                      | 184.20               |
| j        | Batteries                         |            | 40%                  | 1,984.00            |                            |                           | 794.00               | -                   | 1,984.00          | 794.00                      | 1,190.00             |
| h        | Mobile                            | Child Line | 60%                  | 216.00              |                            |                           | 130.00               | -                   | 216.00            | 130.00                      | 86.00                |
|          | <b>Total</b>                      |            |                      | <b>590,841.87</b>   | <b>-</b>                   | <b>-</b>                  | <b>31,337.00</b>     | <b>-</b>            | <b>590,841.87</b> | <b>31,337.00</b>            | <b>559,504.87</b>    |

As per our separate report of even date

For PSD & Associates  
(Chartered Accountants)  
Firm Reg. No-004501C

CA Raj Kumar  
Partner  
M.No-407573  
UDIN- 20407573AAAAFK1068  
Place:- Ranchi  
Date:- 31/12/2020



For Chotanagpur Sanskritik Sangh

Secretary



CHOTANAGPUR SANSKRITIK SANGH  
H.L.98, Harmu Housing Colony, Doranda, Ranchi-834002  
(A/C:- Consolidate Account for F.C. projects.)  
SCHEDULE 31.03.2020

| Particulars                       | PROJECT       | Rate of Depreciation | W.D.V on 01.04.2019 | Additions Before 30.9.2019 | Additions After 30.9.2019 | Dep Before 30.9.2019 | Dep After 30.9.2019 | Total        | Deprecitaion for whole year | W.D.V. as on 31.3.20 |
|-----------------------------------|---------------|----------------------|---------------------|----------------------------|---------------------------|----------------------|---------------------|--------------|-----------------------------|----------------------|
| <b>Computer &amp; Accessories</b> |               |                      |                     |                            |                           |                      |                     |              |                             |                      |
| Computer                          | DFAT-3287-MYP | 40%                  | 52,425.00           |                            | 51,454.00                 | 20,970.00            | 10,291.00           | 103,879.00   | 31,261.00                   | 72,618.00            |
| Laptop                            | Jagurity      | 40%                  | 54,750.00           |                            |                           | 21,900.00            | -                   | 54,750.00    | 21,900.00                   | 32,850.00            |
|                                   |               |                      |                     |                            |                           | -                    | -                   | -            | -                           | -                    |
| <b>Furniture &amp; Fixture</b>    |               |                      |                     |                            |                           |                      |                     |              |                             |                      |
| Furniture & fixtures              | DFAT-3287-MYP | 10%                  |                     |                            | 22,800.00                 | -                    | 1,140.00            | 22,800.00    | 1,140.00                    | 21,660.00            |
| School at Kalgu                   |               | 10%                  | 1,046,535.00        |                            |                           | 104,654.00           | -                   | 1,046,535.00 | 104,654.00                  | 941,881.00           |
| School at Jamni                   |               | 10%                  | 165,848.00          |                            |                           | 16,585.00            |                     | 165,848.00   | 16,585.00                   | 149,263.00           |
| School at Katarmali               |               | 10%                  | 161,848.00          |                            |                           | 16,185.00            |                     | 161,848.00   | 16,185.00                   | 145,663.00           |
| Furniture (1)                     |               | 10%                  | 75,586.00           |                            |                           | 7,559.00             |                     | 75,586.00    | 7,559.00                    | 68,027.00            |
| Furniture (2)                     |               | 10%                  | 3,078.00            |                            |                           | 308.00               |                     | 3,078.00     | 308.00                      | 2,770.00             |
| <b>Plant &amp; Machinery</b>      |               |                      |                     |                            |                           |                      |                     |              |                             |                      |
| Four Wheeler                      |               | 15%                  | 101,048.00          |                            |                           | 15,157.00            |                     | 101,048.00   | 15,157.00                   | 85,891.00            |
| RO                                |               | 15%                  | 3,300.00            |                            |                           | 495.00               |                     | 3,300.00     | 495.00                      | 2,805.00             |
| Fan                               |               | 15%                  | 1,620.00            |                            |                           | 243.00               |                     | 1,620.00     | 243.00                      | 1,377.00             |
| Motorcycle (Yamaha)               |               | 15%                  | 402.00              |                            |                           | 60.00                |                     | 402.00       | 60.00                       | 342.00               |
| Cycle                             |               | 15%                  | 779.00              |                            |                           | 117.00               |                     | 779.00       | 117.00                      | 662.00               |
| Pure tone audiometer              |               |                      |                     |                            |                           |                      |                     |              |                             |                      |
|                                   |               | 15%                  | 104.00              |                            |                           | 16.00                |                     | 104.00       | 16.00                       | 88.00                |
| Sewing Machine                    |               | 15%                  | 1,740.00            |                            |                           | 261.00               |                     | 1,740.00     | 261.00                      | 1,479.00             |
|                                   |               |                      |                     |                            |                           | -                    |                     |              |                             |                      |
|                                   |               |                      | 1,669,063.00        |                            | 74,254.00                 | 204,510.00           | 11,431.00           | 1,743,317.00 | 215,941.00                  | 1,527,376.00         |

As per our separate report of even date

For PSD & Associates  
(Chartered Accountants)  
Firm Reg. No-004501C

For Chotanagpur Sanskritik Sangh

CA Raj Kumar  
Partner  
M.No-407573  
UDIN- 20407573AAAAFK1068  
Place:- Ranchi  
Date:- 31/12/2020



Secretary

CHOTANAGPUR SANSKRITIK SANGH  
H.I.98, Harmu Housing Colony, Dranda, Ranchi 834002  
(A/C:- Consolidate Account for F.C. projects.)

BALANCE SHEET AS ON 31-03-2020

| LIABILITIES                   | AMOUNT(RS.)  | AMOUNT(RS.)         | ASSETS                         | AMOUNT(RS.)  | AMOUNT(RS.)         |
|-------------------------------|--------------|---------------------|--------------------------------|--------------|---------------------|
| <b>CAPITAL FUND</b>           |              |                     | <b>FIXED ASSETS</b>            |              |                     |
| Opening Balance               | 2,370,876.17 |                     | As per schedule                |              | 1,527,378.00        |
| ADD: During the Year          | 778,545.28   | 3,149,421.45        | Receivable from CSS            | 11,151.00    |                     |
| <b>Advance Payable</b>        |              | 186,584.00          | Less: Received During the Year | 11,151.00    | -                   |
| CSS Payable                   |              | 10.00               | <b>Closing Balance</b>         |              | 1,824,340.45        |
| Reimbursement As per Last A/C |              | 15,703.00           | Cash in hand                   | 12,089.00    |                     |
| Advance from NBJK             | 8,332.00     |                     | Cash at Bank                   | 1,812,251.45 |                     |
| Less: Paid During the Year    | 8,332.00     | -                   |                                |              |                     |
|                               |              | <b>3,351,718.45</b> |                                |              | <b>3,351,718.45</b> |

As per our separate report of even date

For PSD & Associates  
(Chartered Accountants)  
Firm Reg. No-004501C

*Raj Kumar*



CA Raj Kumar  
Partner  
M.No-407573  
Place:- Ranchi  
Date:- 31/12/2020

For Chotanagpur Sanskritik Sangh

Secretary

CHOTANAGPUR SANSKRITIK SANGH  
H.I.98, Harmu Housing Colony, Dranda, Ranchi 834002  
(A/C:- Consolidate Account for F.C. projects.)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

| EXPENDITURE  | AMOUNT(RS.)          | INCOME                         | AMOUNT(RS.)          |
|--|----------------------|--------------------------------|----------------------|
| <b>By Programme Expenses</b>                       |                      | <b>To Grant-in -aid from:-</b> |                      |
| " Community Based Inclusive Development            | 4,960,881.00         | " Nav Bharat Jagriti Kendra    | 4,767,004.00         |
| " Comunty Based Rehabilitation                     | 2,105,863.00         | " CBM (3454 MYP Project)       | 2,328,544.00         |
| " Combating Gender Discrimination                  | 983,560.00           | " Andheri-Hilfe Bonn e.V       | 1,109,200.00         |
| " Alternative Care for CNCP                        | 2,454,800.00         | " Kinderpostzegels             | 2,698,355.00         |
| " Mobilizing and Engaging all for Normative Shifts | 703,000.00           | " OXFAM                        | 803,013.00           |
| " Jagruti Inclusion of persons with disability     | 1,489,021.00         | " CBM ( Jagruti Project)       | 2,646,127.00         |
| " <b>Administrative Overheads</b>                  |                      | " Received From CBM            | 19,967.00            |
| " Field, office Rent                               | 278,599.00           |                                |                      |
| " Travelling                                       | 188,777.00           |                                |                      |
| " Stationery, Postage, Administrative Expens       | 156,040.08           |                                |                      |
| " Audit and Bank Charge                            | 57,184.64            |                                |                      |
| " Depreciation                                     | 215,941.00           |                                |                      |
| " <b>Excess of income over Expenditure</b>         | 778,543.28           |                                |                      |
|  | <u>14,372,210.00</u> |                                | <u>14,372,210.00</u> |

As per our separate report of even date

For PSD & Associates  
(Chartered Accountants)  
Firm Reg. No-004501C

For Chotanagpur Sanskritik Sangh

*Raj Kumar*  
CA Raj Kumar  
Partner  
M.No-407573  
Place:- Ranchi  
Date:- 31/12/2020



Secretary

CHOTANAGPUR SANSKRITIK SANGH  
H.I.98, Harmu Housing Colony, Dranda, Ranchi 834002  
(A/C:- Consolidate Account for F.C. projects.)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

| RECEIPTS                      | AMOUNT(RS.)       | AMOUNT(RS.)          | PAYMENT   | AMOUNT(RS.)         | AMOUNT(RS.)          |
|-------------------------------|-------------------|----------------------|---|---------------------|----------------------|
| To Opening Balance            |                   | 714,697.17           | By <i>Programme Expenses</i>  |                     |                      |
| " Cash in Hand                | 21,440.00         |                      | " Community Based Inclusive Development (NBJK)                          |                     | 4,960,881.00         |
| " Cash at Bank                | <u>693,257.17</u> |                      | Comunty Based Rehabilitation CBM (3454 MYP Project)                     |                     | 2,105,863.00         |
| " <b>Grant-in -aid from:-</b> |                   |                      | " Combating Gender Discrimination (Andheri-Hilfe Bonn e.V)              |                     | 983,560.00           |
| " Nav Bharat Jagriti Kendra   |                   | 4,767,004.00         | " Alternative Care for CNCP (Kinderpostzegels)                          |                     | 2,454,800.00         |
| " CBM (3454 MYP Project)      |                   | 2,328,544.00         | " Mobilizing and Engaging all for Normative Shifts (OXFAM)              |                     | 703,000.00           |
| " Andheri-Hilfe Bonn e.V      |                   | 1,109,200.00         | " Jagruti Inclusion of persons with disability (CBM ( Jagruti Project)) |                     | 1,489,021.00         |
| " Kinderpostzegels            |                   | 2,698,355.00         | " Fixed Assets Exspenses of Poject (NBJK)                               |                     | 74,254.00            |
| " OXFAM                       |                   | 803,013.00           | " <i>Administrative Overheads</i>                                       |                     | -                    |
| " CBM ( Jagruti Project)      |                   | 2,646,127.00         | " Field, Office Rent  |                     | 278,599.00           |
| " Received From CBM           |                   | 19,967.00            | " Travelling  |                     | 188,777.00           |
| " Received from from CSS      |                   | 11,151.00            | " Stationery, Postage, Administrative Expens                            |                     | 156,040.08           |
| " CSS Payable                 |                   | 10.00                | Audit and Bank Charge   |                     | 57,184.64            |
| " Advance Payable             |                   | 186,584.00           | Advance from NBJK   |                     | 8,332.00             |
| "                             |                   |                      |   |                     |                      |
|                               |                   |                      | <i>Closing Balance</i>  |                     |                      |
|                               |                   |                      | Cash in hand  | 12,089.00           | 1,824,340.45         |
|                               |                   |                      | Cash at Bank  | <u>1,812,251.45</u> |                      |
|                               |                   | <u>15,284,652.17</u> |   |                     | <u>15,284,652.17</u> |

As per our separate report of even date

For PSD & Associates  
(Chartered Accountants)  
Firm Reg. No-004501C

For Chotanagpur Sanskritik Sangh

CA Raj Kumar  
Partner  
M.No-407573  
Place:- Ranchi  
Date:- 31/12/2020



Secretary

CHOTANAGPUR SANSKRITIK SANGH  
H.I.98, Harmu Housing Colony, Doranda, Ranchi-834002  
(A/C:- Consolidate Account for F.C. projects.)

SCHEDULE 31.03.2020

| Particulars                       | PROJECT       | Rate of Depreciation | W.D.V on 01.04.2019 | Additions Before 30.9.2019 | Additions After 30.9.2019 | Dep Before 30.9.2019 | Dep After 30.9.2019 | Total        | Depreciation for whole year | W.D.V. as on 31.3.20 |
|-----------------------------------|---------------|----------------------|---------------------|----------------------------|---------------------------|----------------------|---------------------|--------------|-----------------------------|----------------------|
| <b>Computer &amp; Accessories</b> |               |                      |                     |                            |                           |                      |                     |              |                             |                      |
| Computer                          | DFAT-3287-MYP | 40%                  | 52,425.00           |                            | 51,454.00                 | 20,970.00            | 10,291.00           | 103,879.00   | 31,261.00                   | 72,618.00            |
| Laptop                            | Jagurity      | 40%                  | 54,750.00           |                            |                           | 21,900.00            | -                   | 54,750.00    | 21,900.00                   | 32,850.00            |
| <b>Furniture &amp; Fixture</b>    |               |                      |                     |                            |                           |                      |                     |              |                             |                      |
| Furniture & fixtures              | DFAT-3287-MYP | 10%                  | -                   |                            | 22,800.00                 | -                    | 1,140.00            | 22,800.00    | 1,140.00                    | 21,660.00            |
| School at Kalgu                   |               | 10%                  | 1,046,535.00        |                            |                           | 104,654.00           | -                   | 1,046,535.00 | 104,654.00                  | 941,881.00           |
| School at Jammii                  |               | 10%                  | 165,848.00          |                            |                           | 16,585.00            | -                   | 165,848.00   | 16,585.00                   | 149,263.00           |
| School at Katarmali               |               | 10%                  | 161,848.00          |                            |                           | 16,185.00            | -                   | 161,848.00   | 16,185.00                   | 145,663.00           |
| Furniture (1)                     |               | 10%                  | 75,586.00           |                            |                           | 7,559.00             | -                   | 75,586.00    | 7,559.00                    | 68,027.00            |
| Furniture (2)                     |               | 10%                  | 3,078.00            |                            |                           | 308.00               | -                   | 3,078.00     | 308.00                      | 2,770.00             |
| <b>Plant &amp; Machinery</b>      |               |                      |                     |                            |                           |                      |                     |              |                             |                      |
| Four Wheeler                      |               | 15%                  | 101,048.00          |                            |                           | 15,157.00            | -                   | 101,048.00   | 15,157.00                   | 85,891.00            |
| RO                                |               | 15%                  | 3,300.00            |                            |                           | 495.00               | -                   | 3,300.00     | 495.00                      | 2,805.00             |
| Fan                               |               | 15%                  | 1,620.00            |                            |                           | 243.00               | -                   | 1,620.00     | 243.00                      | 1,377.00             |
| Motorcycle (Yamaha)               |               | 15%                  | 402.00              |                            |                           | 60.00                | -                   | 402.00       | 60.00                       | 342.00               |
| Cycle                             |               | 15%                  | 779.00              |                            |                           | 117.00               | -                   | 779.00       | 117.00                      | 662.00               |
| Pure tone audiometer              |               | 15%                  | 104.00              |                            |                           | 16.00                | -                   | 104.00       | 16.00                       | 88.00                |
| Sewing Machine                    |               | 15%                  | 1,740.00            |                            |                           | 261.00               | -                   | 1,740.00     | 261.00                      | 1,479.00             |
|                                   |               |                      | 1,669,063.00        |                            | 74,254.00                 | 204,510.00           | 11,431.00           | 1,743,317.00 | 215,941.00                  | 1,527,376.00         |

As per our separate report of even date

For PSD & Associates  
(Chartered Accountants)  
Firm Reg. No-004501C



*Raj Kumar*

CA Raj Kumar  
Partner  
M.No-407573  
Place:- Ranchi  
Date:- 31/12/2020

For Chotanagpur Sanskritik Sangh

Secretary

CHOTANAGPUR SANSKRITIK SANGH  
H.I.98 Harmu Housing Colony, Doranda, Ranchi- 834002  
A/C NON-FC CONSOLIDATED  
BALANCE SHEET AS ON 31.03.2020

| Liabilities                   | Amount(Rs.)       | Amount(Rs.)         | Assets                                     | Amount(Rs.)      | Amount(Rs.)         |
|-------------------------------|-------------------|---------------------|--|------------------|---------------------|
| <b>Capital Fund</b>           |                   |                     | <b>Fixed Assets</b>                        |                  |                     |
| Opening Balance               | 989,845.07        |                     | As per schedule                            |                  | 559,504.87          |
| Add:- Surplus during the Year | 59,747.48         | <b>1,049,592.55</b> | Fixed deposit                              |                  | 358,417.00          |
| Advance from NBJK             | 11,151.00         |                     | Reimbursement (as per Last A/c)            |                  | 15,703.00           |
| Less: Refund During the Year  | 11,151.00         | -                   | Childline ( As per Last A/c)               | 2,538.00         |                     |
| <b>Loan &amp; Liblities</b>   |                   |                     | Less: Refund during the year               | <u>2,538.00</u>  | -                   |
| As per Last A/c               | <b>300,000.00</b> |                     | FCC Project ( As per last A/C)             |                  | 106,630.00          |
| R.Kumar                       | 46,000.00         |                     | Income Tax Appeal Fee                      |                  | 200,000.00          |
| Sumit Singh                   | 48,000.00         |                     | Advance to CBM                             |                  | 10.00               |
| Suman Khalkho                 | 47,000.00         |                     | Security Deposit (Jharkhand Housing Board) |                  |                     |
| Raju Singh                    | 44,000.00         |                     | As Per Last Account                        | 20,000.00        |                     |
| Naresh Gope                   | 45,500.00         |                     | Less: Received During the Year             | <u>20,000.00</u> | -                   |
| Etwa Oraon                    | 44,000.00         |                     | <b>Closing Balance</b>                     |                  | <b>310,327.68</b>   |
| Balkishun                     | 25,500.00         |                     | Cash at Bank (104)                         | 63,924.00        |                     |
| Add : During the Year         | <b>201,000.00</b> | <b>501,000.00</b>   | Cash at Bank (67)                          | 1,845.00         |                     |
| Ravindranath Srivastav        | 136,000.00        |                     | Cash at Bank SBI                           | 194,786.68       |                     |
| Kumar Piyush                  | 65,000.00         |                     | Cash at Bank (Doranda)                     | 15,000.00        |                     |
| Childline ( As per Last A/c)  | 2,538.00          |                     | Cash in Hand -Gen                          | <u>34,772.00</u> |                     |
| Less: Refund during the year  | <u>2,538.00</u>   |                     |  |                  |                     |
|                               |                   | <b>1,550,592.55</b> |  |                  | <b>1,550,592.55</b> |

As per our separate report of even date

For PSD & Associates  
(Chartered Accountants)  
Firm Reg. No-004501C

CA Raj Kumar  
Partner  
M.No-407573  
Place:- Ranchi  
Date:- 31/12/2020



For Chotanagpur Sanskritik Sangh

Secretary

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

A/C NON-FC CONSOLIDATED

Income and Expenditure A/c for the period 01.04.2019 to 31.03.2020

| Expenditure                                | Amount(Rs.)       | Income                        | Amount(Rs.)       |
|--|-------------------|-------------------------------|-------------------|
| To Childline Programme                     | 364,269.00        | By CIF Childline              | 359,139.00        |
| " Campaign on ECCD Rights                  | 1,450.00          | " Membership                  | 2,500.00          |
| " Vocational Training for youths           | 1,820.00          | " Donation,                   | 408,239.00        |
| " Training, Workshop, Meeting              | 10,620.00         | " Sale and disposals          | 1,305.00          |
| " VHND supportive monitoring               | 1,230.00          | " Sale of Periodicals (Dahar) | 750.00            |
| " Publication of Dahar                     | 61,600.00         | " Interest on FD              | 161,775.00        |
| " Safe mobility programme                  | 1,380.00          |                               |                   |
| " Running Srishti Seva school              | 7,860.00          |                               |                   |
| " Tour & Travel                            | 18,915.00         |                               |                   |
| " Printing, stationery, postage etc.       | 1,350.00          |                               |                   |
| " Rent and Maintenance                     | 7,050.00          |                               |                   |
| " Bank Charges                             | 1,314.52          |                               |                   |
| " PF & ESIC Contribution                   | 127,257.00        |                               |                   |
| " Golden Jubilee Cultural Program Expenses | 234,859.00        |                               |                   |
| " Interest on TDS                          | 396.00            |                               |                   |
| " Professional Tax Charges                 | 1,253.00          |                               |                   |
| " Depreciation                             | 31,337.00         |                               |                   |
| Surplus during the Year                    | 59,747.48         |                               |                   |
|  | <u>933,708.00</u> |                               | <u>933,708.00</u> |

As per our separate report of even date

For PSD & Associates  
(Chartered Accountants)  
Firm Reg. No-004501C

For Chotanagpur Sanskritik Sangh

*Raj Kumar*  
CA Raj Kumar  
Partner  
M.No-407573  
Place:- Ranchi  
Date:- 31/12/2020



Secretary





CHOTANAGPUR SANSKRITIK SANGH  
H.I.98, Harmu Housing Colony, Doranda, Ranchi-834002  
(A/C :- Non FC consolidated)

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2020

| Sl.N | Particulars            | PROJECT    | Rate of Depreciation | W.D.V on 01.04.2019 | Additions Before 30.9.2019 | Additions After 30.9.2019 | Dep Before 30.9.2019 | Dep After 30.9.2019 | Total      | Deprecitaion for whole year | W.D.V. as on 31.3.20 |
|------|------------------------|------------|----------------------|---------------------|----------------------------|---------------------------|----------------------|---------------------|------------|-----------------------------|----------------------|
| 1    | Assets                 |            |                      |                     |                            |                           |                      |                     |            |                             |                      |
| a    | Land                   |            | 0%                   | 353,702.00          |                            |                           |                      |                     |            |                             |                      |
| b    | Building               |            | 10%                  | 93,476.43           |                            |                           |                      |                     | 353,702.00 |                             | 353,702.00           |
| c    | Shed                   |            | 10%                  | 5,604.39            |                            |                           | 9,348.00             |                     | 93,476.43  | 9,348.00                    | 84,128.43            |
| d    | Well at Kulgu          |            | 10%                  | 30,265.29           |                            |                           | 560.00               |                     | 5,604.39   | 560.00                      | 5,044.39             |
|      |                        |            |                      |                     |                            |                           | 3,027.00             |                     | 30,265.29  | 3,027.00                    | 27,238.29            |
| 2    | Furniture & Fixture    |            |                      |                     |                            |                           |                      |                     |            |                             |                      |
|      | Chair                  | Child Line | 10%                  | 35,788.58           |                            |                           | 3,579.00             |                     | 35,788.58  | 3,579.00                    | 32,209.58            |
|      |                        |            | 10%                  | 3,326.00            |                            |                           | 333.00               |                     | 3,326.00   | 333.00                      | 2,993.00             |
| 3    | Plant & Machinery      |            |                      |                     |                            |                           |                      |                     |            |                             |                      |
| a    | Moter Cycle            |            | 15%                  | 51,644.00           |                            |                           | 7,747.00             |                     | 51,644.00  | 7,747.00                    | 43,897.00            |
| b    | Weeder                 |            | 15%                  | 464.06              |                            |                           | 70.00                |                     | 464.06     | 70.00                       | 394.06               |
| 3    | Computer & Accessories |            |                      |                     |                            |                           |                      |                     |            |                             |                      |
| a    | Computer               |            | 40%                  | 10,956.68           |                            |                           |                      |                     |            |                             |                      |
| b    | Adopter, Modem         |            | 40%                  | 13.39               |                            |                           | 4,383.00             |                     | 10,956.68  | 4,383.00                    | 6,573.68             |
| c    | Stablizer              |            | 40%                  | 6.94                |                            |                           | 5.00                 |                     | 13.39      | 5.00                        | 8.39                 |
| d    | Scanner & Keybord      |            | 40%                  | 99.71               |                            |                           | 3.00                 |                     | 6.94       | 3.00                        | 3.94                 |
| e    | LCD                    |            | 40%                  | 1,976.96            |                            |                           | 40.00                |                     | 99.71      | 40.00                       | 59.71                |
| f    | UPS                    |            | 40%                  | 3.04                |                            |                           | 791.00               |                     | 1,976.96   | 791.00                      | 1,185.96             |
| g    | Printer                |            | 40%                  | 812.80              |                            |                           | 1.00                 |                     | 3.04       | 1.00                        | 2.04                 |
| h    | Camera                 |            | 40%                  | 194.40              |                            |                           | 325.00               |                     | 812.80     | 325.00                      | 487.80               |
| i    | Mobile                 |            | 40%                  | 307.20              |                            |                           | 78.00                |                     | 194.40     | 78.00                       | 116.40               |
| j    | Batteries              |            | 40%                  | 1,984.00            |                            |                           | 123.00               |                     | 307.20     | 123.00                      | 184.20               |
| h    | Mobile                 | Child Line | 60%                  | 216.00              |                            |                           | 794.00               |                     | 1,984.00   | 794.00                      | 1,190.00             |
|      |                        |            |                      |                     |                            |                           | 130.00               |                     | 216.00     | 130.00                      | 86.00                |
|      | Total                  |            |                      | 590,841.87          | -                          | -                         | 31,337.00            | -                   | 590,841.87 | 31,337.00                   | 559,504.87           |

As per our separate report of even date  
For PSD & Associates  
(Chartered Accountants)  
Firm Reg. No-004501C

For Chotanagpur Sanskritik Sangh

CA Raj Kumar  
Partner  
M.No-407573  
Place:- Ranchi  
Date:- 31/12/2020



Secretary