

**CHOTANAGPUR SANSKRITIK SANGH**  
H.I.98 Harmu Housing Colony, Doranda, Ranchi- 834002  
(A/C:- Consolidated Account Of The Organization For The Year 2021-2022)  
**Balance Sheet As On 31.03.2022**

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
<b>Capital Fund :-</b>			<b>Fixed Assets :-</b>		
Opening Balance	36,25,672.70		As per schedule		18,41,747.87
Add: During the Year	2,46,474.78	38,72,147.48	Fixed Deposit (As per last A/c)	3,58,417.00	
<b>Loans &amp; Liabilities:-</b>			Add:- Accrued Interest	24,837.00	3,83,254.00
R.Kumar	46,000.00		FCC Project ( As per last A/c)		1,06,630.00
Sumit Singh	48,000.00		Income Tax Appeal Fee ( As per last A/c)		2,00,000.00
Suman Khalkho	47,000.00		Security Deposit (RJIO))		2,500.00
Raju Singh	44,000.00		<b>Loans &amp; Advances:-</b>		
Naresh Gope	45,500.00		Computer ED	12,000.00	
Etwa Oraon	44,000.00		Less : During the Year	12,000.00	
Balkishun	25,500.00				
Ravindra Nath Srivastav	1,36,000.00		Child Line Project (During the Year)		1,19,392.71
Kumar Piyush	65,000.00	5,01,000.00			
Child Line Project (During the Year)		1,19,392.71			
			<b>Current Assets :-</b>		
			By Cash at Bank (104)	63,452.00	
			By Cash at Bank (67)	1,845.00	
			By Cash at Bank SBI Doranda	1,09,658.99	
			By Cash at Bank SBI Sec 2	3,137.79	
			By Cash in Bank FC SBI Utilization	16,09,492.93	
			By Cash in Bank FC SBI (NDMB)	26,156.90	
			By Cash in Hand (FC)	13,742.00	
			By Cash in Hand -Gen	11,530.00	18,39,015.61
		44,92,540.19			44,92,540.19

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

CA Raj Kumar  
Partner  
M.No-407573  
UDIN:-22407573ATYMMMD6186  
Place:- Ranchi  
Date:-22/09/2022



For Chotanagpur Sanskritik Sangh

Secretary

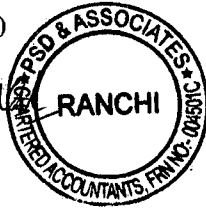
sd / -

**CHOTANAGPUR SANSKRITIK SANGH**  
**H.I.98 Harmu Housing Colony, Doranda, Ranchi- 834002**  
**(A/C:- Consolidated Account Of The Organization For The Year 2021-2022)**  
**Income And Expenditure Account For The Period 01.04.2021 To 31.03.2022**

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
<b><u>To Programme Expenses</u></b>		<b><u>By Grant-in -Aid From:-</u></b>	
To Combating Gender Discrimination (AHB)	8,37,156.00	By CBM Building Back Better: Covid Response in India	23,63,000.00
To ANDHERI TRUST(Carona Support 2021)	3,69,720.00	By GFF:Capital of Goods USA	26,83,560.00
To Comunty Based Rehabilitation (3454)	20,22,973.00	By CBM (3454 MYP Project)	21,31,500.00
To CBM Building Back Better: Covid Response in India	22,73,000.00	By Andheri-Hilfe Bonn e.V	9,50,864.00
To Alternative Care for CNCP	27,24,549.00	By ANDHERI TRUST(Carona Support 2021)	3,84,220.00
To Preventing and responding to child marriage	8,92,470.00	By Kinderpostzegels	20,74,004.00
To Childline Programme	2,99,849.76	By Bank Interest	26,564.00
To Fooding & Refreshment	2,477.00	By CIF (CHILDLINE)	3,46,806.00
To Support to MISSI	2,800.00		
To Community Learning Center Exp	4,000.00	<b><u>By Receipt for the Programme</u></b>	
To Consultancy Charge	11,800.00	By Membership	4,500.00
To Honorarium to Staff	21,918.00	By Donation Received	96,110.00
To Srishti Seva School Maintenance	1,850.00	By Sale and disposals	650.00
To EPF & ESIC Contribution	49,294.00	By Donation from Community	85,000.00
To Legal & Revenue Exp	429.00	By Contribution for MISSI	3,190.00
To FCRA renewal Charges	5,000.00	By Interest Accrued on FD	24,837.00
To Staff Welfare	1,358.00		
To Website Maintenance & Development	32,686.00		
To Sanitation Exp	800.00		
To Repairing and Maintenance	7,520.00		
<b><u>To Administrative Overheads</u></b>			
To Field, Office Rent Maintenance	1,79,262.00		
To Tour & Travel	1,98,441.00		
To Printing, Stationery, Postage, Admin Exp.	2,48,720.90		
To Audit and Bank Charge	54,973.56		
To Review & Monitoring	1,08,595.00		
To Accountant Charge	3,23,084.00		
To Depreciation	2,53,604.00		
To Excess of Income Over Expenditure	2,46,474.78		
	<b>1,11,74,805.00</b>		<b>1,11,74,805.00</b>

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

CA Raj Kumar  
Partner  
M.No-407573  
UDIN- 22407573AAAAAL1546  
Place:- Ranchi  
Date:-22/09/2022



For Chotanagpur Sanskritik Sangh

Secretary

Sd/-



Office No:-408, 4<sup>th</sup> Floor, Estate Plaza Behind Mangal Tower  
Old H.B. Road, Kantatoli, Chowk, Ranchi-834001 (Jharkhand)  
Mobile NO:-8294294370/990511462

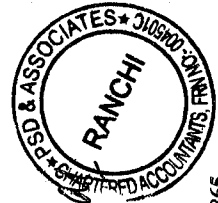
PSD & Associate  
CHARTERED ACCOUNTANTS

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 31.03.2022

SIN	Particulars	Project	Rate of Depreciation	W.D.V on 01.04.2021	Additions Before 30.9.2021	Additions After 30.9.2021	Dep Before 30.9.2021	Dep After 30.9.2021	Total	Deprecitaion for whole year	W.D.V. as on 31.03.22
1	Assets										
a	Land		0%	3,53,702.00					3,53,702.00	-	3,53,702.00
b	Building		10%	75,715.43			7,572.00		75,715.43	7,572.00	68,143.43
c	Shed		10%	4,540.39			454.00		4,540.39	454.00	4,086.39
d	Well at Kulgu		10%	24,514.29			2,451.00		24,514.29	2,451.00	22,063.29
2	Furniture & Fixture		10%	21,488.58			2,149.00		21,488.58	2,149.00	19,339.58
a	Chair	Child Line	10%	10,194.00			1,019.00		10,194.00	1,019.00	9,175.00
3	Plant & Machinery										
a	Motor Cycle		15%	37,312.00			5,597.00		37,312.00	5,597.00	31,715.00
b	Weeder		15%	335.06			50.00		335.06	50.00	285.06
3	Computer & Accessories										
a	Computer		40%	3,944.68			1,578.00		3,944.68	1,578.00	2,366.68
b	Adapter, Modem		40%	5.39			2.00		5.39	2.00	3.39
c	Stabilizer		40%	1.94			1.00		1.94	1.00	0.94
d	Scanner & Keyboard		40%	35.71			14.00		35.71	14.00	21.71
e	LCD		40%	711.96			285.00		711.96	285.00	426.96
f	UPS		40%	1.04			-		1.04	-	1.04
g	Printer		40%	292.80			117.00		292.80	117.00	175.80
h	Camera		40%	69.40			28.00		69.40	28.00	41.40
i	Mobile		40%	110.20			44.00		110.20	44.00	66.20
j	Battery		40%	714.00			286.00		714.00	286.00	428.00
h	Mobile	Child Line	60%	34.00			20.00		34.00	20.00	14.00
k	USB Hard Disk	CSS	40%	4,860.00			1,944.00		4,860.00	1,944.00	2,916.00
	<b>Total</b>			<b>5,38,582.87</b>			<b>23,611.00</b>		<b>5,38,582.87</b>	<b>23,611.00</b>	<b>5,14,971.87</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- 22407573AAAAAAMI1865

Place:- Ranchi

Date:-22/09/2022

For Chotanagpur Sanskritik Sangh

*sd*

Secretary

CHOTANAGPUR SANSKRITIK SANGH

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

SCHEDULE 31.03.2022

Particulars	PROJECT	Rate of Depreciation	W.D.V on 01.04.2021	Additions Before 30.9.2021	Additions After 30.9.2021	Dep Before 30.9.2021	Dep After 30.9.2021	Total	Depreciation for whole year	W.D.V. as on 31.03.22
<b>Computer &amp; Accessories</b>										
Computer	DFAT-3287-MYP	40%	64,004.00			25,602.00	-	64,004.00	25,602.00	38,402.00
Laptop	Jagurity	40%	19,710.00			7,884.00	-	19,710.00	7,884.00	11,826.00
Desktop	GFF 2021	40%		55,100.00		22,040.00	-	55,100.00	22,040.00	33,060.00
Laptop	GFF 2021	40%		57,500.00		23,000.00	-	57,500.00	23,000.00	34,500.00
Laser Printer	GFF 2021	60%		19,700.00		11,820.00	-	19,700.00	11,820.00	7,880.00
<b>Furniture &amp; Fixture</b>										
Furniture & fixtures	DFAT-3287-MYP	10%	19,494.00			1,949.00	-	19,494.00	1,949.00	17,545.00
School at Kalgu		10%	8,47,693.00			84,769.00	-	8,47,693.00	84,769.00	7,62,924.00
School at Jamni		10%	1,34,337.00			13,434.00	-	1,34,337.00	13,434.00	1,20,903.00
School at Katarmali		10%	1,31,097.00			13,110.00	-	1,31,097.00	13,110.00	1,17,987.00
Furniture (1)		10%	61,224.00			6,122.00	-	61,224.00	6,122.00	55,102.00
Furniture (2)		10%	2,493.00			249.00	-	2,493.00	249.00	2,244.00
<b>Plant &amp; Machinery</b>										
Four Wheeler		15%	73,007.00			10,951.00	-	73,007.00	10,951.00	62,056.00
RO		15%	2,384.00			358.00	-	2,384.00	358.00	2,026.00
Fan		15%	1,170.00			176.00	-	1,170.00	176.00	994.00
Motorcycle (Yamaha)		15%	291.00			44.00	-	291.00	44.00	247.00
Cycle		15%	563.00			84.00	-	563.00	84.00	479.00
Pure tone audiometer		15%	75.00			11.00	-	75.00	11.00	64.00
Sewing Machine		15%	1,257.00			189.00	-	1,257.00	189.00	1,068.00
Inverter	DFAT-3287-MYP	15%	34,170.00			5,126.00	-	34,170.00	5,126.00	29,044.00
Aneroid Mobile	GFF 2021	15%		9,500.00		1,425.00	1,650.00	31,500.00	3,075.00	28,425.00
			13,92,969.00	1,41,800.00	22,000.00	2,28,343.00	1,650.00	15,56,769.00	2,29,993.00	13,26,776.00

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

For Chotanagpur Sanskritik Sangh

Sd/-

Secretary