

CHOTANAGPUR SANSKRITIK SANGH
H.I.98 Harmu Housing Colony, Doranda, Ranchi- 834002
(A/C:- Consolidated Account Of The Organization For The Year 2022-2023)
Income And Expenditure Account For The Period 01.04.2022 To 31.03.2023

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Programme Expenses		Grant-in -Aid From:-	
To Woman Emporment in 20 Villages of Bharno Blok in Gur	20,25,444.00	By Andheri-Hilfe Bonn e.V	24,39,374.00
To Strengthening Community for Child Protection through A	13,10,424.90	By Kinderpostzegels	12,77,390.90
To Preventing and responding to child marriage	25,19,002.00	By Kinderpostzegels (Phase Out)	16,67,579.40
To Mobilizing and Engaging all for Normative Shifts	8,000.00	By GFF:Capital of Goods USA	21,62,624.00
To Phase out Alternative Care CSS	7,87,747.00	By Bank Interest	25,226.00
To Childline Programme	3,17,574.23	By CIF (CHILDLINE)	2,96,850.00
To Fooding & Refreshment	2,567.00		
To Support to MISSI	2,800.00	Receipt for the Programme	
To Honorarium to Staff	25,874.00	By Membership	4,500.00
To Srishiti Seva School Maintenance	1,200.00	By Donation Received	98,812.00
To EPF & ESIC Contribution	43,871.00	By Sale and disposals	750.00
To Legal & Revenue Exp	1,008.00	By Contribution for Magazine	2,500.00
To Website Maintenance & Development	6,136.00	By SECM Support By UNICEF	34,430.00
To Sanitation Exp	1,300.00	By Interest Acurred on FD	41,507.00
To SECM Support To UNICEF	34,483.00	By Excess of Expenditure Over Income	4,62,228.95
Administrative Overheads			
To Field, Office Rent Maintenance	241616.00		
To Tour & Travel	240497.00		
To Staff & Employee Benefits	92329.00		
To Printing, Stationery, Postage, Admin Exp.	161162.00		
To Audit and Bank Charge	41862.12		
To Review & Monitoring	37664.00		
To Accountant Charge	354625.00		
To Depreciation	2,56,586.00		
	85,13,772.25		85,13,772.25

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



CA Raj Kumar
Partner
M.No-407573
UDIN- 23407573BGVGIT8968
Place:- Ranchi
Date:- 13/09/2023

For Chotanagpur Sanskritik Sangh

sdl -

Secretary

CHOTANAGPUR SANSKRITIK SANGH
H.I.98, Harmu Housing Colony, Dranda, Ranchi 834002
(A/C:- Consolidated Account Of the Organization For The Year 2022-2023)
Receipt And Payment Account For The Period 01.04.2022 To 31.03.2023

Receipt	Amount(Rs.)	Amount(Rs.)	Payment	Amount(Rs.)	Amount(Rs.)
Opening Balance:-			Programme Expenses:-		
To Cash-at-Bank (104)	63,452.00		By Woman Emporment in 20 Villages of Bharno Blok in Gumla District (Andheri-Hilfe Bonn e.V)		2,025,444.00
To Cash-at-Bank (67)	1,845.00		By Strengthening Community for Child Protection through Alternative Care (Kinderpostzegels)		1,310,424.90
To Cash-at-Bank SBI Doranda	109,658.99		By Preventing and Responding to Child Marriage (GFF:Capital of Goods USA)		2,519,002.00
To Cash-at-Bank SBI Sec II	3,137.79		By Mobilizing and Engaging all for Normative Shifts (OXFAM)		8,000.00
To Cash-in-Bank FC SBI Utilization	1,609,492.93		By Phase out Alternative Care CSS (Kinderpostzegels)		787,747.00
To Cash-in-Bank FC SBI (NDBM)	26,156.90		By Fixed Assets Exspenses of FC Project		262,300.00
To Cash-in-Hand (FC)	13,742.00		By Childline Programme		317,574.23
To Cash-in-Hand -Gen	11,530.00	1,839,015.61	By Fooding & Refreshment		2,567.00
			By Support to MISSI		2,800.00
			By Honorarium to Staff		25,874.00
Grant-in -aid from:-			By Srishti Seva School Maintenance		1,200.00
To Andheri-Hilfe Bonn e.V	2,439,374.00		By EPF & ESIC Contribution		43,871.00
To Kinderpostzegels	1,277,390.90		By Legal & Revenue Exp		1,008.00
To Kinderpostzegels (Phase Out)	1,667,579.40		By Website Maintenance & Development		6,136.00
To GFF:Capital of Goods USA	2,162,624.00		By Sanitation Exp		1,300.00
To Bank Interest	25,226.00		By SECM Support by UNICEF		34,483.00
To CIF (CHILDLINE)	296,850.00	7,869,044.30	By Advance to Childline Project		22,000.00
Receipt for the Programme			Administrative Overheads		
To Membership	4,500.00		By Field, Office Rent Maintenance		241616.00
To Donation Received	98,812.00		By Tour & Travel		240497.00
To Sale and disposals	750.00		By Staff & Employee Benefits		92329.00
To Contribution for Magazine	2,500.00		By Printing, Stationery, Postage, Admin Exp.		161162.00
To SECM Support by UNICEF	34,430.00	140,992.00	By Audit and Bank Charge		41862.12
Advance:-			By Review & Monitoring		37664.00
To Received fom CSS(Child line Project)		22,000.00	By Accountant Charge		354625.00
			Closing Balance		1,329,565.66
			By Cash-at-Bank (104)	63,216.00	
			By Cash-at-Bank (67)	1,845.00	
			By Cash-at-Bank SBI Doranda	77,319.99	
			By Cash-at-Bank SBI Sec 2	3,688.49	
			By Cash-in-Bank FC SBI Utilization	594,114.28	
			By Cash-in-Bank FC SBI (NDBM)	551,382.90	
			By Cash-in-Hand (FC)	5,643.00	
			By Cash-in-Hand -Gen	32,356.00	
					9,871,051.91
		9,871,051.91			9,871,051.91

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

CA Raj Kumar
Partner
M.No-407573
UDIN- 23407573BGVGIT8968
Place:- Ranchi
Date:- 13-09-2023



For Chotanagpur Sanskritik Sangh

Sd/-

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 31.03.2023

Sl.N	Particulars	Project	Rate of Depreciation	W.D.V on 01.04.2022	Additions Before 30.9.2022	Additions After 30.9.2022	Dep Before 30.9.2022	Dep After 30.9.2022	Total	Deprecitaion for whole year	W.D.V. as on 31.3.23
1	Assets										
a	Land		0%	353,702.00	-	-	-	-	353,702.00	-	353,702.00
b	Building		10%	68,143.43	-	-	6,814.00	-	68,143.43	6,814.00	61,329.43
c	Shed		10%	4,086.39	-	-	409.00	-	4,086.39	409.00	3,677.39
d	Well at Kulgu		10%	22,063.29	-	-	2,206.00	-	22,063.29	2,206.00	19,857.29
2	Furniture & Fixture		10%	19,339.58	-	-	1,934.00	-	19,339.58	1,934.00	17,405.58
	Chair	Child Line	10%	9,175.00	-	-	918.00	-	9,175.00	918.00	8,257.00
3	Plant & Machinery		15%	31,715.00	-	-	4,757.00	-	31,715.00	4,757.00	26,958.00
a	Motor Cycle		15%	285.06	-	-	43.00	-	285.06	43.00	242.06
b	Weeder										
3	Computer & Accessories		40%	2,366.68	-	-	947.00	-	2,366.68	947.00	1,419.68
a	Computer		40%	3.39	-	-	1.00	-	3.39	1.00	2.39
b	Adapter, Modem		40%	0.94	-	-	-	-	0.94	-	0.94
c	Stabilizer		40%	21.71	-	-	9.00	-	21.71	9.00	12.71
d	Scanner & Keyboard		40%	426.96	-	-	171.00	-	426.96	171.00	255.96
e	LCD		40%	1.04	-	-	-	-	1.04	-	1.04
f	UPS		40%	175.80	-	-	70.00	-	175.80	70.00	105.80
g	Printer		40%	41.40	-	-	17.00	-	41.40	17.00	24.40
h	Camera		40%	66.20	-	-	26.00	-	66.20	26.00	40.20
i	Mobile		40%	428.00	-	-	171.00	-	428.00	171.00	257.00
j	Battery		40%	14.00	-	-	8.00	-	14.00	8.00	6.00
k	Mobile	Child Line	60%	2,916.00	-	-	1,166.00	-	2,916.00	1,166.00	1,750.00
l	USB Hard Disk	CSS	40%	514,971.87	-	-	19,667.00	-	514,971.87	19,667.00	495,304.87
	Total										

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- 23407573BVGVI8968

Place:- Ranchi

Date:- 13-09-2023

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 31.03.2023

Particulars	PROJECT	Rate of Depreciation	W.D.V on 01.04.2022	Additions Before 30.9.2022	Additions After 30.9.2022	Dep Before 30.9.2022	Dep After 30.9.2022	Total	Depreciation for whole year	W.D.V. as on 31.3.23
Computer & Accessories										
Computer	DFAT-3287-MYP	40%	38,402.00	-	-	15,361.00	-	38,402.00	15,361.00	23,041.00
Laptop	Jagurity	40%	11,826.00	-	-	4,730.00	-	11,826.00	4,730.00	7,096.00
Desktop	GFF 2021	40%	33,060.00	-	-	13,224.00	-	33,060.00	13,224.00	19,836.00
Laptop	GFF 2021	40%	34,500.00	-	-	13,800.00	-	34,500.00	13,800.00	20,700.00
Laser Printer	GFF 2021	60%	7,880.00	-	-	4,728.00	-	7,880.00	4,728.00	3,152.00
Camera	GFF2022	40%	-	63290.00	-	25,316.00	-	63,290.00	25,316.00	37,974.00
Sound Recorder	GFF2022	40%	-	8500.00	-	3,400.00	-	8,500.00	3,400.00	5,100.00
Tab	GFF2022	40%	-	19600.00	-	7,840.00	-	19,600.00	7,840.00	11,760.00
Desktop	ACC & AHB	40%	-	-	63,600.00	-	12,720.00	63,600.00	12,720.00	50,880.00
Furniture & Fixture										
Furniture & fixtures	DFAT-3287-MYP	10%	17,545.00	-	-	1,755.00	-	17,545.00	1,755.00	15,790.00
School at Kalgu		10%	762,924.00	-	-	76,292.00	-	762,924.00	76,292.00	686,632.00
School at Jamni		10%	120,903.00	-	-	12,090.00	-	120,903.00	12,090.00	108,813.00
School at Katarmali		10%	117,987.00	-	-	11,799.00	-	117,987.00	11,799.00	106,188.00
Furniture (1)		10%	55,102.00	-	-	5,510.00	-	55,102.00	5,510.00	49,592.00
Furniture (2)		10%	2,244.00	-	-	224.00	-	2,244.00	224.00	2,020.00
Store Well	GFF2022	10%	31310	-	-	3,131.00	-	31,310.00	3,131.00	28,179.00
Plant & Machinery										
Four Wheeler		15%	62,056.00	-	-	9,308.00	-	62,056.00	9,308.00	52,748.00
RO		15%	2,026.00	-	-	304.00	-	2,026.00	304.00	1,722.00
Fan		15%	994.00	-	-	149.00	-	994.00	149.00	845.00
Motorcycle (Yamaha)		15%	247.00	-	-	37.00	-	247.00	37.00	210.00
Cycle		15%	479.00	-	-	72.00	-	479.00	72.00	407.00
Pure tone audiometer		15%	64.00	-	-	10.00	-	64.00	10.00	54.00
Sewing Machine		15%	1,068.00	-	-	160.00	-	1,068.00	160.00	908.00
Inverter		15%	29,044.00	-	-	4,357.00	-	29,044.00	4,357.00	24,687.00
Aneroid Mobile		15%	28,425.00	-	-	4,264.00	-	28,425.00	4,264.00	24,161.00
Cooler		15%	-	8,500.00	-	1,275.00	-	8,500.00	1,275.00	7,225.00
Inverter		15%	-	-	18,700.00	-	1,403.00	18,700.00	1,403.00	17,297.00
Projector		15%	-	-	48,800.00	-	3,660.00	48,800.00	3,660.00	45,140.00
		15%	1,326,776.00	131,200.00	131,100.00	219,136.00	17,783.00	1,589,076.00	236,919.00	1,352,157.00

As per our separate report of even date

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



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Partner
M.No-407573
UDIN - 23407573BGVGT8968

Secretary

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sd / →