

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs.)
<u>Capital Fund :-</u>			<u>Fixed Assets :-</u>		
Opening Balance as Last A/C	34,09,918.53		As per schedule		18,50,476.87
ADD: During the Year	<u>3,57,317.32</u>	37,67,235.85	Fixed Deposit (As per last A/c)	4,24,761.00	
			Add :- Interest During the Year	<u>27,447.00</u>	4,52,208.00
<u>Loans & Liabilities:-</u>			Income Tax Appeal Fee (As per last A/c)		2,00,000.00
R.Kumar	46,000.00		Security Deposit (RJIO)		2,500.00
Sumit Singh	48,000.00		Security Deposit (Audrey House)		10,000.00
Suman Khalkho	47,000.00		<u>Loans & Advances:-</u>		
Raju Singh	44,000.00		Childline Project (During the Year)		1,22,764.31
Naresh Gope	45,500.00				
Etwa Oraon	44,000.00		<u>Current Assets :-</u>		
Balkishun	25,500.00		By Cash at Bank (104)	62,980.00	
Ravindra Nath Srivastav	1,36,000.00		By Cash at Bank (67)	1,845.00	
Kumar Piyush	<u>65,000.00</u>		By Cash at Bank SBI Doranda	48,679.92	
As Per Last A/c	5,01,000.00		By Cash at Bank SBI Sec II	92,429.40	
Less: Repayment of Loan	<u>25,500.00</u>	4,75,500.00	By Cash in Bank FC SBI Utilization	14,78,273.76	
Childline (As per Last A/c))	1,41,392.71		By Cash in Bank FC SBI (NDMB)	21,716.90	
Add: Paid During the Year	<u>1,14,450.00</u>		By Cash in Hand (FC)	15,767.00	
Less: Received During the Yea	<u>1,33,078.40</u>	1,22,764.31	By Cash in Hand -Gen	<u>17,659.00</u>	17,39,350.98
<u>Other Current Liabilities</u>					
Audit Fee		11,800.00			
		43,77,300.16		-	43,77,300.16

CA Raj Kumar
Partner
M.No-407573
UDIN- 24407573BKBYQO4463
Place:- Ranchi
Date:- 21/09/2024

Secretary

CHOTANAGPUR SANSKRITIK SANGH
H.L98, Harmu Housing Colony, Dranda, Ranchi 834002
(A/C:- Consolidated Account Of the Organization For The Year 2023-2024)
Receipt And Payment Account For The Period 01.04.2023 To 31.03.2024

RECEIPT	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)	AMOUNT(Rs.)
Opening Balance:-			Programme Expenses:-		
To Cash at Bank (104)	63,216.00		By Woman Emporment in 20 Villages of Bharno Blok in Gumla District (Andheri-Hilfe Bonn e.V)		14,68,045.00
To Cash at Bank (67)	1,845.00		in Gumla District(Promotion of Rural Girls Edu.) (Andheri-Hilfe Bonn e.V)		13,72,500.00
To Cash at Bank SBI Doranda	77,319.99		By Preventing and responding to child marriage (GFF:Capital of Goods USA)		26,91,188.00
To Cash at Bank SBI Sec II	3,688.49		By Phase out Alternative Care CSS (Kinderpostzegels)		19,60,663.00
To Cash in Bank FC SBI Utilization	5,94,114.28		By Fixed Assets Expenses of FC Project		2,64,452.00
To Cash in Bank FC SBI (NDMB)	5,51,382.90		By Childline Programme		1,16,754.16
To Cash in Hand (FC)	5,643.00		By Fooding & Refreshment		1,750.00
To Cash in Hand -Gen	32,356.00	13,29,565.66	By Support to MISSI		3,200.00
			By Dahar Magazine Launch Exp		6,900.00
			By Srishti Seva School Maintenance		1,200.00
			By EPF & ESIC Contribution		1,93,737.00
Grant-in -Aid from:-			By Legal & Revenue Exp		8.00
To Andheri-Hilfe Bonn e.V		18,05,253.28	By Website Maintenance & Development		1,180.00
To Andheri-Hilfe Bonn e.V(PRGE)		15,82,116.88	By Sanitation Exp		1,900.00
To GFF:Capital of Goods USA		36,77,327.70	By SECM Support by UNICEF		40,200.00
To Kinderpostzegels (Phase Out)		21,67,191.58	By Repairing and Maintenance		1,100.00
To Bank Interest		25,334.00	By Repayment of Loan		25,500.00
To CIF (CHILDLINE)		1,33,074.00	By Security Deposit (Audrey House)		10,000.00
			By Child Line Project		1,14,450.00
Receipt for the Programme			By Repayment of Loan(CSS)		1,33,078.40
To Membership		5,300.00	Administrative Overheads		
To Donation Received		2,69,531.00	By Field, Office Rent Maintenance		3,39,477.00
To Sale and disposals		1,750.00	By Tour & Travel		1,00,584.00
To Contribution for Magazine		6,300.00	By Staff & Employee Benefits		55,410.00
To SECM Support by UNICEF		40,200.00	By Printing, Stationery, Postage, Admin Exp.		97,636.96
			By Audit and Bank Charge		42,872.00
Advance:-			By Review & Monitoring		44,653.00
To Received fom CSS(Child line Project)		1,14,450.00	By Accountant & Office Assistant Charge		4,62,683.00
To Received fom Child Line(CSS)		1,33,078.40			
			Closing Balance		17,39,350.98
			By Cash at Bank (104)	62,980.00	
			By Cash at Bank (67)	1,845.00	
			By Cash at Bank SBI Doranda	48,679.92	
			By Cash at Bank SBI Sec II	92,429.40	
			By Cash in Bank FC SBI Utilization	14,78,273.76	
			By Cash in Bank FC SBI (NDMB)	21,716.90	
			By Cash in Hand (FC)	15,767.00	
			By Cash in Hand -Gen	17,659.00	
		1,12,90,472.50			1,12,90,472.50

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



CA Raj Kumar
Partner
M.No-407573
UDIN- 24407573BKBYQO4463
Place:- Ranchi
Date:- 21/09/2024

For Chotanagpur Sanskritik Sangh

sd /

Secretary

CHOTANAGPUR SANSKRITIK SANGH
H.1.98, Harmu Housing Colony, Doranda, Ranchi-834002
(A/C :- Non FC Consolidated)

Schedule Of Fixed Assets For The Year Ending 31.03.2024

SLN	Particulars	Project	Rate of Depreciat ion	W.D.V on 01.04.2023	Additions Before 30.9.2023	Additions After 30.9.2023	Dep Before 30.9.2023	Dep After 30.9.2023	Total	Depreciaton for whole year	W.D.V. as on 31.3.24
1	Assests										
a	Land		0%	3,53,702.00			-	-	3,53,702.00	-	3,53,702.00
b	Building		10%	61,329.43			6,133.00	-	61,329.43	6,133.00	55,196.43
c	Shed		10%	3,677.39			368.00	-	3,677.39	368.00	3,309.39
d	Well at Kulgu		10%	19,857.29			1,986.00	-	19,857.29	1,986.00	17,871.29
2	Furniture & Fixture										
	Chair	Child Line	10%	17,405.58			1,741.00	-	17,405.58	1,741.00	15,664.58
			10%	8,257.00			826.00	-	8,257.00	826.00	7,431.00
3	Plant & Machinery										
a	Motor Cycle		15%	26,958.00			4,044.00	-	26,958.00	4,044.00	22,914.00
b	Weeder		15%	242.06			36.00	-	242.06	36.00	206.06
3	Computer & Accessories										
a	Computer		40%	1,419.68			568.00	-	1,419.68	568.00	851.68
b	Adapter, Modem		40%	2.39			1.00	-	2.39	1.00	1.39
c	Stabilizer		40%	0.94			-	-	0.94	-	0.94
d	Scanner & Keyboard		40%	12.71			5.00	-	12.71	5.00	7.71
e	LCD		40%	255.96			102.00	-	255.96	102.00	153.96
f	UPS		40%	1.04			-	-	1.04	-	1.04
g	Printer		40%	105.80			42.00	-	105.80	42.00	63.80
h	Camera		40%	24.40			10.00	-	24.40	10.00	14.40
i	Mobile		40%	40.20			16.00	-	40.20	16.00	24.20
j	Battery		40%	257.00			103.00	-	257.00	103.00	154.00
h	Mobile	Child Line	60%	6.00			4.00	-	6.00	4.00	2.00
k	USB Hard Disk	CSS	40%	1,750.00			700.00	-	1,750.00	700.00	1,050.00
	Total			4,95,304.87	-	-	16,685.00	-	4,95,304.87	16,685.00	4,78,619.87

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- 24407573BKBYYQ04463
Place:- Ranchi

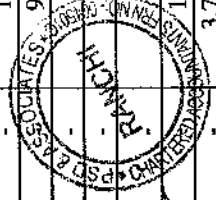
For Chotanagpur Sanskritik Sangh

541

Secretary

SCHEDULE 31.03.2024

Particulars	PROJECT	Rate of Depreciation	W.D.V on 01.04.2023	Additions Before 30.9.2023	Additions After 30.9.2023	Dep Before 30.9.2023	Dep After 30.9.2023	Total	Depreciation for whole year	W.D.V. as on 31.3.24
Computer & Accessories										
Computer	DFAT-3287-MYP	40%	23,041.00	-	-	9,216.00	-	23,041.00	9,216.00	13,825.00
Laptop	Jagurity	40%	7,096.00	-	-	2,838.00	-	7,096.00	2,838.00	4,258.00
Desktop I	GFF 2021	40%	19,836.00	-	-	7,934.00	-	19,836.00	7,934.00	11,902.00
Desktop II	GFF 2023	40%	-	-	38,000.00	-	7,600.00	38,000.00	7,600.00	30,400.00
Laptop	GFF 2021	40%	20,700.00	-	-	8,280.00	-	20,700.00	8,280.00	12,420.00
Laser Printer	GFF 2021	60%	3,152.00	-	-	1,891.00	-	3,152.00	1,891.00	1,261.00
Camera I	GFF2022	40%	37,974.00	-	-	15,190.00	-	37,974.00	15,190.00	22,784.00
Camera II	ACC 2023	40%	-	-	70,400.00	-	14,080.00	70,400.00	14,080.00	56,320.00
Sound Recorder	GFF2022	40%	5,100.00	-	-	2,040.00	-	5,100.00	2,040.00	3,060.00
Tab	GFF2022	40%	11,760.00	-	-	4,704.00	-	11,760.00	4,704.00	7,056.00
Desktop	ACC & AHB	40%	50,880.00	-	-	20,352.00	-	50,880.00	20,352.00	30,528.00
USB Disk & Pen Drive	AHB2023	40%	-	6,210.00	-	2,484.00	-	6,210.00	2,484.00	3,726.00
CCTV	ACC2023	40%	-	29,130.00	-	11,652.00	-	29,130.00	11,652.00	17,478.00
Furniture & Fixture										
Furniture & fixtures	DFAT-3287-MYP	10%	15,790.00	-	-	1,579.00	-	15,790.00	1,579.00	14,211.00
School at Kalgu		10%	6,86,632.00	-	-	68,663.00	-	6,86,632.00	68,663.00	6,17,969.00
School at Jarni		10%	1,08,813.00	-	-	10,881.00	-	1,08,813.00	10,881.00	97,932.00
School at Katarmali		10%	1,06,188.00	-	-	10,619.00	-	1,06,188.00	10,619.00	95,569.00
Furniture (1)		10%	49,592.00	-	-	4,959.00	-	49,592.00	4,959.00	44,633.00
Furniture (2)		10%	2,020.00	-	-	202.00	-	2,020.00	202.00	1,818.00
Store Well	GFF2022	10%	28,179.00	-	-	2,818.00	-	28,179.00	2,818.00	25,361.00
Table & Chair	ACC 2023	10%	-	-	45,135.00	-	2,257.00	45,135.00	2,257.00	42,878.00
Table & Chair	GFF 2023	10%	-	14,112.00	7,788.00	1,411.00	389.00	21,900.00	1,800.00	20,100.00
Plant & Machinery										
Four Wheeler		15%	52,748.00	-	-	7,912.00	-	52,748.00	7,912.00	44,836.00
RO		15%	1,722.00	-	-	258.00	-	1,722.00	258.00	1,464.00
Fan		15%	845.00	-	-	127.00	-	845.00	127.00	718.00
Cilling Fan	GFF2023	15%	-	6,403.00	-	960.00	-	6,403.00	960.00	5,443.00
Motorcycle (Yamaha)		15%	210.00	-	-	32.00	-	210.00	32.00	178.00
Cycle		15%	407.00	-	-	61.00	-	407.00	61.00	346.00
Pure tone audiometer		15%	54.00	-	-	8.00	-	54.00	8.00	46.00
Sewing Machine		15%	908.00	-	-	136.00	-	908.00	136.00	772.00
Inverter	DFAT-3287-MYP	15%	24,687.00	-	-	3,703.00	-	24,687.00	3,703.00	20,984.00
Aneroid Mobile I	GFF 2021	15%	24,161.00	-	-	3,624.00	-	24,161.00	3,624.00	20,537.00
Aneroid Mobile II	GFF 2023-24	15%	-	-	21,999.00	-	1,650.00	21,999.00	1,650.00	20,349.00



[Handwritten Signature]

Cooler	GFF 2022	15%	7,225.00	-	-	1,084.00	-	7,225.00	1,084.00	6,141.00
Inverter	GFF 2022	15%	17,297.00	-	-	2,595.00	-	17,297.00	2,595.00	14,702.00
Projector	GFF 2022	15%	45,140.00	-	-	6,771.00	-	45,140.00	6,771.00	38,369.00
UPS	AHB GFF 2023-2024	15%	-	4,850.00	-	728.00	-	4,850.00	728.00	4,122.00
Sound System	ACC & AHB 2023	15%	-	15,500.00	-	2,325.00	-	15,500.00	2,325.00	13,175.00
Induction	GFF 2023-24	15%	-	4,535.00	-	680.00	-	4,535.00	680.00	3,855.00
Extention Cord	AHB2023	15%	-	390.00	-	59.00	-	390.00	59.00	331.00
			13,52,157.00	81,130.00	1,83,322.00	2,18,776.00	25,976.00	16,16,609.00	2,44,752.00	13,71,857.00

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- 24407573BKBYYQ04463

Place:- Ranchi

Date:- 21/09/2024

For Chotanagpur Sanskritik Sangh

sd/-

Secretary