

CERTIFICATE OF AUDITOR

I have audited the account of **Chotanagpur Sanskritik Sangh**, H.I.98 Harmu Housing Colony, Doranda, Ranchi- 834002 registered under Society Registration Act, in Jharkhand having registration No. 670, for the financial year ending 31st March 2024 and examined all related books and vouchers and certified that according to the audited account.

1. The brought forward foreign contribution at the beginning of the financial year was **Rs 11,51,140.18 (Rs. Eleven Lakh Fifty One Thousand One Hundred Forty & Eighteen Paisa)**
2. Foreign contribution of worth **Rs 92,31,889.44 (Rs. Ninety Two Lakh Thirty One Thousand Eight hundred Eighty Nine & Forty Four Paisa Only)** was received by the association during the financial year 2023-2024
3. Interest accrued on Foreign Contribution and other income drive from foreign contribution on interest there on of worth **Rs. 25,334.00 (Rs. Twenty Five Thousand Three Hundred Thirty Four Only)** was received by the association during the financial year 2023-2024
4. The balance of unutilized foreign contribution with the association at the end of the financial year 2023-2024 was **Rs. 15,15,757.66 (Rs. Fifteen Lakh, Fifteen Thousand Seven Hundred Fifty Seven & Sixty Six Paisa Only)**
5. Certified that the association has mentioned the account of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
6. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt & Payment is correct as checked by me.
7. The Association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act 2010.

For PSD & ASSOCIATES

(Chartered Accountants)

Firm Reg. No-004501c

Raj Kumar



CA Raj Kumar

(Partner)

M.No407573

UDIN:- 24407573BKBYVF9239

Place:-Ranchi

Date :- 13-12-2024

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

BALANCE SHEET AS ON 31-03-2024

As per our separate report of even date

For Chotanagpur Sanskritik Sangh



Secretary *Chikuma*

SECRETARY
CHOTANAGPUR SANSKRITIK SANGH

PSD & Associates
CHARTERED ACCOUNTANTS

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

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

(A/C:- Consolidated Account for F.C. projects.)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To <i>Programme Expenses</i>		By Grant-in -aid from:-	
Woman Emporment in 20 Villages of Bharno Blok in			
To Gumla District	14,68,045.00	By Andheri-Hilfe Bonn e.V	18,05,253.28
Woman Emporment in 20 Villages of Bharno Blok in			
To Gumla District (Promotion of Rural Girls Edu.)	13,72,500.00	By Andheri-Hilfe Bonn e.V(PRGE)	15,82,116.88
To Preventing and responding to child marriage	26,91,188.00	By GFF:Capital of Goods USA	36,77,327.70
To Phase out Alternative Care CSS	19,60,663.00	By Kinderpostzegels (Phase Out)	21,67,191.58
		By Bank Interest	25,334.00
To Fixed Assets Expenses of Project			
To <i>Administrative Overheads</i>			
To Field, Office Rent, Maintenance	3,39,477.00		
To Travelling	95,387.00		
To Staff & Employee Benefits	55,410.00		
To Stationery, Postage, Administrative Expenses	97,036.96		
To Audit and Bank Charge	41,111.00		
To Review & Monitoring	44,653.00		
To Accountant & office Assistant Exp.	4,62,683.00		
To Depreciation	2,44,752.00		
To Excess of Income Over Expenditure	3,84,317.48		
	<u>92,57,223.44</u>		<u>92,57,223.44</u>

As per our separate report of even date

For Chotanagpur Sanskritik Sangh

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

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



Secretary

SECRETARY
CHOTANAGPUR SANSKRITIK SANGH

CHOTANAGPUR SANSKRITIK SANGH

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

(A/C:- Consolidated Account for F.C. projects.)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT(RS.)	AMOUNT(RS.)	PAYMENT	AMOUNT(RS.)	AMOUNT(RS.)
To Opening Balance		11,51,140.18	By Programme Expenses		
To Cash in Hand	5,643.00		By Woman Emporment in 20 Villages of Bharno Blok in Gumla District	(Andheri-Hilfe Bonn e.V)	14,68,045.00
			By Woman Emporment in 20 Villages of Bharno Blok in Gumla District		
To Cash at Bank			By (Promotion of Rural Girls Edu.)	(Andheri-Hilfe Bonn e.V)	13,72,500.00
To SBI FC Utilization 609	5,94,114.28		By Preventing and responding to child marriage	(GFF:Capital of Goods USA)	26,91,188.00
To SBI FC (NDMB)	5,51,382.90		By Phase out Alternative Care CSS	(Kinderpostzegels)	19,60,663.00
To Grant-in -aid from:-					
To Andheri-Hilfe Bonn e.V		18,05,253.28	By Fixed Assets Expenses of Project		2,64,452.00
To Andheri-Hilfe Bonn e.V(PRGE)		15,82,116.88	By Administrative Overheads		
To GFF:Capital of Goods USA		36,77,327.70	By Field, Office Rent, Maintenance		3,39,477.00
To Kinderpostzegels (Phase Out)		21,67,191.58	By Travelling		95,387.00
To Bank Interest		25,334.00	By Staff & Employee Benefits		55,410.00
			By Stationery, Postage, Administrative Expenses		97,036.96
			By Audit and Bank Charge		41,111.00
			By Review & Monitoring		44,653.00
			By Accountant & office Asistant Exp.		4,62,683.00
			By Closing Balance		
			By Cash in hand	15,767.00	15,767.00
			By Cash at Bank		14,99,990.66
			By SBI FC Utilization 609	14,78,273.76	
			By SBI FC (NDMB)	21,716.90	
		<u>1,04,08,363.62</u>			<u>1,04,08,363.62</u>

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- 24407573BKBYQO4463
Place:- Ranchi
Date:- 21-09-2024



For Chotanagpur Sanskritik Sangh

Sanku Kumar

Secretary

SECRETARY
CHOTANAGPUR SANSKRITIK SANGH

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

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 Jamni		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

Raj Kumar



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
Projecter	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

CA Raj Kumar

Partner

M.No-407573

UDIN- 24407573BKBYQO4463

Place:- Ranchi

Date:- 21/09/2024



For Chotanagpur Sanskritik Sangh

Sah Kumar

Secretary

SECRETARY
CHOTANAGPUR SANSKRITIK SANGH