

Balance Sheet As On 31.03.2025

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

Secretary

SECRETARY
CHOTANAGPUR SANSKRITIK SANGH

CA Raj Kumar
Partner
M.No-407573
UDIN- 25407573BMJAJZ4411
Place:- Ranchi
Date:- 23/09/2025



CHOTANAGPUR SANSKRITIK SANGH
H.I.98 Harmu Housing Colony, Doranda, Ranchi- 834002
(A/C:- Consolidated Account Of The Organization For The Year 2024-2025)
Income And Expenditure Account For The Period 01.04.2024 To 31.03.2025

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Programme Expenses		Grant-in -Aid From:-	
To Woman Emporment in 20 Villages of Bharno Blok in Gumla District	24,94,565.00	By Andheri-Hilfe Bonn e.V	30,63,643.30
To Woman Emporment in 20 Villages of Bharno Blok in Gumla District(Promotion of Rural Girls Edu.)	12,97,700.00	By Andheri-Hilfe Bonn e.V (PRGE)	11,92,585.90
To Preventing and responding to child marriage	29,91,530.00	By GFF:Capital of Goods USA	29,59,826.16
To Phase out Alternative Care CSS	9,00,881.00	By Kinderpostzegels (Phase Out)	5,34,178.52
To Implementation of Entrepreneurship Development of 50 wom	10,06,676.00	By Bank Interest	11,710.00
To Fooding & Refreshment	1,120.00	By Implementation of Entrepreneurship Development of 50 w	9,60,000.00
To Cultural & annuwal Day Prog Exp	33,903.00		
To Consultancy Charge	5,900.00	Receipt for the Programme	
To Srishti Seva School Maintenance	1,100.00	By Membership	8,500.00
To EPF & ESIC Contribution	47,508.00	By Donation Received	2,81,871.00
To Legal & Revenue Exp	8.00	By Sale and disposals	1,150.00
To Logo Registration Charge	11,000.00	By Contribution for Magazine	1,500.00
To Sanitation Exp	800.00	By Accrued Intrest on FD	29,178.00
To ESIC Delay & Interest & Demand Exp	62,953.00	By Excess of Expenditure Over Income	13,15,846.00
To Repairing and Maintenance	700.00		
To Income Tax (Out Standing 2015)	25,820.00		
Administrative Overheads			
To Field, Office Rent Maintenance	3,34,199.00		
To Tour & Travel	1,24,497.00		
To Staff & Employee Benefits			
To Printing, Stationery, Postage,Internet, Mobile Admin Exp.	1,33,620.88		
To Audit and Bank Charge	70,068.00		
To Review & Monitoring	35,392.00		
To Accountant & Office Assistant Charge	5,15,219.00		
To Depreciation	2,64,829.00		
	1,03,59,988.88		1,03,59,988.88

For PSD & Associates
(Chartered Accountants)
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For Chotanagpur Sanskritik Sangh

Secretary

Sanku

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CHOTANAGPUR SANSKRITIK SANGH

CHOTANAGPUR SANSKRITIK SANGH
H.I.98, Harmu Housing Colony, Dranda, Ranchi 834002
(A/C:- Consolidated Account Of the Organization For The Year 2024-2025)
Receipt And Payment Account For The Period 01.04.2024 To 31.03.2025

RECEIPT	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)	AMOUNT(Rs.)
Opening Balance:-			Programme Expenses:-		
To Cash at Bank (104)	62,980.00		By Woman Emporment in 20 Villages of Bharno Block in Gumla Dis	24,94,565.00	
			Block in Gumla District(Promotion of Rural Girls		
To Cash at Bank (67)	1,845.00		Edu.)	12,97,700.00	
To Cash at Bank SBI Doranda	48,679.92		By Preventing and responding to child marriage	29,91,530.00	
To Cash at Bank SBI Sec II	92,429.40		By Phase out Alternative Care CSS	9,00,881.00	
To Cash in Bank FC SBI Utilization	14,78,273.76		By Fixed Assets Exspenses of FC Project	1,52,345.00	
To Cash in Bank FC SBI (NDMB)	21,716.90		By Implementation of Entrepreneurship Development of 50 women w	10,06,676.00	
To Cash in Hand (FC)	15,767.00		By Fooding & Refreshment	1,120.00	
To Cash in Hand -Gen	17,659.00	17,39,350.98	By Cultural & annuwal Day Prog Exp	33,903.00	
			By Consultancy Charge	5,900.00	
			By Srishti Seva School Maintenance	1,100.00	
			By EPF & ESIC Contribution	47,508.00	
Grant-in -aid from:-			By Legal & Revenue Exp	8.00	
To Andheri-Hilfe Bonn e.V		30,63,643.30	By Logo Registration Charge	11,000.00	
To Andheri-Hilfe Bonn e.V(PRGE)		11,92,585.90	By Sanitation Exp	800.00	
To GFF:Capital of Goods USA		29,59,826.16	By ESIC Delay & Interest & Demand Exp	62,953.00	
To Kinderpostzegels (Phase Out)		5,34,178.52	By Repairing and Maintenance	700.00	
To Bank Interest		11,710.00			
To Implementation of					
Entrepreneurship Development of					
50 women (SIDBI)		9,60,000.00	By Income Tax (Out Standing 2015)	25,820.00	
To CSS Contribution for Project (SIDBI)		1,02,000.00			
Receipt for the Programme					
To Membership		8,500.00			
To Donation Received		2,81,871.00	Administrative Overheads		
To Sale and disposals		1,150.00	By Field, Office Rent Maintenance	3,34,199.00	
To Contribution for Magazine		1,500.00	By Tour & Travel	1,24,497.00	
			By Staff & Employee Benefits		
			By Printing, Stationery, Postage,Internet, Mobile Admin Exp.	1,33,620.88	
Advance:-			By Audit and Bank Charge	81,868.00	
To Security Refund		10,000.00	By Review & Monitoring	35,392.00	
To Loan to SIDBI Project		1,00,000.00	By Accountant & Office Assistant Charge	5,15,219.00	
Liabilities			By Contribution to SIDBI	1,02,000.00	
To TDS Payable		2,155.00	By Loan to SIDBI	1,00,000.00	
			By GFF TDS paid	2,155.00	
			Closing Balance	5,05,010.98	
			By Cash at Bank (104)	62,744.00	
			By Cash at Bank (67)	1,845.00	
			By Cash at Bank SBI Doranda	33,700.32	
			By Cash at Bank SBI Sec II	99,331.12	
			By Cash in Bank FC SBI Utilization	2,82,482.64	
			By Cash in Bank FC SBI (NDMB)	6,426.90	
			By Cash in Hand (FC)		
			By Cash in Hand -Gen	18,481.00	
		1,09,68,470.86			1,09,68,470.86

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

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Partner
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UDIN- 25407573BMJAJZ4411
Place:- Ranchi
Date:- 23/09/2025

For Chotanagpur Sanskritik Sangh

Secretary

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CHOTANAGPUR SANSKRITIK SANGH

CHOTANAGPUR SANSKRITIK SANGH
H.I.98, Harmu Housing Colony, Doranda, Ranchi-834002
(A/C:- Consolidated Account for F.C. projects.)
SCHEDULE 31.03.2025

Particulars	PROJECT	Rate of Depreciation	W.D.V on 01.04.2024	Additions Before 30.9.2024	Additions After 30.9.2024	Dep Before 30.9.2024	Dep After 30.9.2024	Total	Depreciation for whole year	W.D.V. as on 31.3.2025
Computer & Accessories										
Computer	DFAT-3287-MYP	40%	13,825.00			5,530.00	-		5,530.00	8,295.00
Laptop	Jagurity	40%	4,258.00			1,703.00	-		1,703.00	2,555.00
Desktop I	GFF 2021, 2024	40%	11,902.00			4,761.00	-		4,761.00	7,141.00
Desktop II	GFF 2024	40%	30,400.00			12,160.00	-		12,160.00	18,240.00
Laptop	GFF 2021, AHB-GFF 2024	40%	12,420.00	45000.00		22,968.00	-		22,968.00	34,452.00
Laser Printer	GFF 2021, 2024-2025	60%	1,261.00	20200.00		12,877.00	-		12,877.00	8,584.00
Camera I	GFF2022	40%	22,784.00			9,114.00	-		9,114.00	13,670.00
Camera II	ACC 2024	40%	56,320.00			22,528.00	-		22,528.00	33,792.00
Sound Recorder	GFF2022	40%	3,060.00			1,224.00	-		1,224.00	1,836.00
Tab	GFF2022	40%	7,056.00			2,822.00	-		2,822.00	4,234.00
Desktop	ACC & AHB	40%	30,528.00			12,211.00	-		12,211.00	18,317.00
USB Disk & Pen Drive	AHB24, ACC, GFF24	40%	3,726.00		5,350.00	1,490.00	1,070.00		2,560.00	6,516.00
CCTV	ACC2024	40%	17,478.00			6,991.00	-		6,991.00	10,487.00
			-			-	-		-	-
Furniture & Fixture										
Furniture & fixtures	DFAT-3287-MYP	10%	14,211.00			1,421.00	-		1,421.00	12,790.00
School at Kalgu		10%	6,17,969.00			61,797.00	-		61,797.00	5,56,172.00
School at Jamni		10%	97,932.00			9,793.00	-		9,793.00	88,139.00
School at Katarmali		10%	95,569.00			9,557.00	-		9,557.00	86,012.00
Furniture (1)		10%	44,633.00			4,463.00	-		4,463.00	40,170.00
Furniture (2)		10%	1,818.00			182.00	-		182.00	1,636.00
Store Well	GFF2022, 24	10%	25,361.00	11620		3,698.00	-		3,698.00	33,283.00
Table & Chair	ACC 2024	10%	42,878.00			4,288.00	-		4,288.00	38,590.00
Table & Chair	GFF 2024	10%	20,100.00			2,010.00	-		2,010.00	18,090.00
Folding Cot	ACC 2024	10%			2,000.00	-	100.00		100.00	1,900.00
White Board	GFF 2024	10%		2,000.00		200.00	100.00		300.00	1,700.00

Signature
P S D & Associates
CHARTERED ACCOUNTANTS
RANCHI

Signature

CHOTANAGPUR SANSKRITIK SANGH

S/N	Particulars	Project	Rate of Depreciation	W.D.V on 01.04.2024	Additions Before 30.9.2024	Additions After 30.9.2024	Dep Before 30.9.2024	Dep After 30.9.2024	Total	Deprecitaion for whole year	W.D.V. as on 31.3.25
1	Assets										
a	Land		0%	3,53,702.00			-	-	3,53,702.00	-	3,53,702.00
b	Building		10%	55,196.43			5,520.00	-	55,196.43	5,520.00	49,676.43
c	Shed		10%	3,309.39			331.00	-	3,309.39	331.00	2,978.39
d	Well at Kulgu		10%	17,871.29			1,787.00	-	17,871.29	1,787.00	16,084.29
				-			-	-			
2	Furniture & Fixture		10%	15,664.58			1,566.00	-	15,664.58	1,566.00	14,098.58
	Chair	Child Line	10%	7,431.00			743.00	-	7,431.00	743.00	6,688.00
				-			-	-	-	-	-
3	Plant & Machinery			-			-	-	-	-	-
a	Motor Cycle		15%	22,914.00			3,437.00	-	22,914.00	3,437.00	19,477.00
b	Weeder		15%	206.06			31.00	-	206.06	31.00	175.06
				-			-	-	-	-	-
3	Computer & Accessories			-			-	-	-	-	-
				-			-	-	-	-	-
a	Computer		40%	851.68			341.00	-	851.68	341.00	510.68
b	Adapter, Modem		40%	1.39			1.00	-	1.39	1.00	0.39
c	Stabilizer		40%	0.94			-	-	0.94	-	0.94
d	Scanner & Keyboard		40%	7.71			3.00	-	7.71	3.00	4.71
e	LCD		40%	153.96			62.00	-	153.96	62.00	91.96
f	UPS		40%	1.04			-	-	1.04	-	1.04
g	Printer		40%	63.80			26.00	-	63.80	26.00	37.80
h	Camera		40%	14.40			6.00	-	14.40	6.00	8.40
i	Mobile		40%	24.20			10.00	-	24.20	10.00	14.20
j	Battery		40%	154.00			62.00	-	154.00	62.00	92.00
h	Mobile	Child Line	60%	2.00			1.00	-	2.00	1.00	1.00
k	USB Hard Disk	CSS	40%	1,050.00			420.00	-	1,050.00	420.00	630.00
Total				4,78,619.87	-	-	14,347.00	-	4,78,619.87	14,347.00	4,64,272.87

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

For Chotanagpur Sanskritik Sangh

Partner

SECRETARY

CHÖTANAGPUR SANSKRITIK SANGH

Place:- Ranchi

Date:- 23/09/2025