

P S D & Associates  
CHARTERED ACCOUNTANTS

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

CHOTANAGPUR SANSKRITIK SANGH  
H.I.98, Harmu Housing Colony, Dranda, Ranchi 834002  
(A/C:- Consolidate Account for F.C. projects.)  
BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	31,49,421.45		As per schedule		13,92,969.00
LESS: During the Year	<u>3,52,462.56</u>	27,96,958.89			
Advance Payable	1,86,584.00				
Less: Paid During the Year	<u>1,86,584.00</u>				
CSS Payable	10.00				
Less: Paid During the Year	<u>10.00</u>				
Reimbursement As per Last A/C		15,703.00	Closing Balance		14,19,692.89
			Cash in hand	42,236.00	
			Cash at Bank	<u>13,77,456.89</u>	
		<u>28,12,661.89</u>			<u>28,12,661.89</u>

As per our separate report of even date

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

For Chotanagpur Sanskritik Sangh

CA Raj Kumar  
Partner

M.No-407573

UDIN No:-21407573AAAANR7026

Place:- Ranchi

Date:- 27/12/2021



*Sachin Kumar*  
Secretary

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
<b>By Programme Expenses</b>		<b>To Grant-in -aid from:-</b>	
" Community Based Inclusive Development (NBJK)	15,11,797.00	" Nav Bharat Jagriti Kendra	18,20,994.00
" Community Based Inclusive Development (CBM)	18,37,823.00	" CBM (3287-DFAT)	21,40,001.00
" Comunity Based Rehabilitation (3454)	26,26,646.72	" CBM (3454 MYP Project)	29,85,249.56
" Combating Gender Discrimination	4,70,474.00	" Andheri-Hilfe Bonn e.V	5,54,600.00
" Alternative Care for CNCP	11,45,940.00	" ANDHERI TRUST(Covied 19 I	1,92,200.00
" Jagruti Inclusion of persons with disability	15,39,321.00	" Kinderpostzegels	24,42,675.00
" ANDHERI TRUST(Covied 19 Emegency Relief)	1,88,200.00	" CBM ( Jagruti Project)	
" Contribution for Covid 19 Releief (MIS)	10,185.00	Received From CBM	3,99,928.00
		<b>Excess of Expenditure over</b>	
<b>Administrative Overheads</b>		<b>Income</b>	3,52,462.56
" Field, office Rent	2,81,933.50		
" Travelling	1,28,905.00		
" Stationery, Postage, Administrative Expense	1,11,774.36		
" Audit and Bank Charge	51,597.54		
" Review & Monitoring	2,21,277.00		
" Accountant Charge	5,53,573.00		
" Depreciation	2,08,663.00		
	<b>1,08,88,110.12</b>		<b>1,08,88,110.12</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 No:-21407573AAAANR7026  
Place:- Ranchi  
Date:- 27/12/2021

For Chotanagpur Sanskritik Sangh

*Sashi Kumar*  
Secretary

PSD & Associates  
CHARTERED ACCOUNTANTS

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT(RS.)	AMOUNT(RS.)	PAYMENT	AMOUNT(RS.)	AMOUNT(RS.)
To Opening Balance		18,24,340.45	By Programme Expenses		
" Cash in Hand	12,089.00		" Community Based Inclusive Development (NBJK 3287 DFAT)		15,11,797.00
" Cash at Bank	18,12,251.45		Community Based Inclusive Development (CBM 3287 DFAT)		18,37,823.00
" Grant-in -aid from:-			Comunty Based Rehabilitation CBM (3454 MYP Project)		26,26,646.72
" Nav Bharat Jagriti Kendra		18,20,994.00	" Combating Gender Discrimination (Andheri-Hilfe Bonn e.V)		4,70,474.00
CBM (3287-DFAT MYP Project)		21,40,001.00	" Alternative Care for CNCP (Kinderpostzegels)		11,45,940.00
" CBM (3454 MYP Project)		29,85,249.56	" Mobilizing and Engaging all for Normative Shifts (OXFAM)		
" Andheri-Hilfe Bonn e.V		5,54,600.00	" Jagruti Inclusion of persons with disability (CBM (Jagruti Project))		15,39,321.00
" ANDHERI TRUST(Covied 19 Emegency Releief)		1,92,200.00	ANDHERI TRUST(Covied 19 Emegency Releief)		1,88,200.00
" Kinderpostzegels		24,42,675.00	" Fixed Assets Expenses of Poject (NBJK)		74,254.00
" CBM ( Jagruti Project)		3,99,928.00	Contribution on Covid19 Relief		10,185.00
			" Administrative Overheads		
			" Field, Office Rent		2,81,933.50
			" Travelling		1,28,905.00
			" Stationery, Postage, Administrative Expens		1,11,774.36
			Audit and Bank Charge		51,597.54
			Review & Monitoring		2,21,277.00
			Accountant Charge		5,53,573.00
			Advance Payable		1,86,584.00
			CSS Payable		10.00
			Closing Balance		
			Cash in hand	42,236.00	14,19,692.89
			Cash at Bank	13,77,456.89	
		1,23,59,988.01			1,23,59,988.01

As per our separate report of even date

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

For Chotanagpur Sanskritik Sangh

CA Raj Kumar  
Partner  
M.No-407573  
UDIN No:-21407573AAAAANR7026  
Place:- Ranchi  
Date:- 27/12/2021

Secretary *Sashi Kumar*



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

SCHEDULE 31.03.2021

Particulars	PROJECT	Rate of Depreciation	W.D.V on 01.04.2020	Additions Before 30.9.2020	Additions After 30.9.2020	Dep Before 30.9.2020	Dep After 30.9.2020	Total	Depreciation for whole year	W.D.V. as on 31.3.21
<b>Computer &amp; Accessories</b>										
Computer	DFAT-3287-MYP	40%	72,620.00	34054.00		42,670.00	-	1,06,674.00	42,670.00	64,004.00
Laptop	Jagurity	40%	32,850.00			13,140.00	-	32,850.00	13,140.00	19,710.00
<b>Furniture &amp; Fixture</b>										
Furniture & fixtures	DFAT-3287-MYP	10%	21,660.00			2,166.00	-	21,660.00	2,166.00	19,494.00
School at Kalgu		10%	9,41,881.00			94,188.00	-	9,41,881.00	94,188.00	8,47,693.00
School at Jamni		10%	1,49,263.00			14,926.00	-	1,49,263.00	14,926.00	1,34,337.00
School at Katarmali		10%	1,45,663.00			14,566.00	-	1,45,663.00	14,566.00	1,31,097.00
Furniture (1)		10%	68,027.00			6,803.00	-	68,027.00	6,803.00	61,224.00
Furniture (2)		10%	2,770.00			277.00	-	2,770.00	277.00	2,493.00
<b>Plant &amp; Machinery</b>										
Four Wheeler		15%	85,891.00			12,884.00	-	85,891.00	12,884.00	73,007.00
RO		15%	2,805.00			421.00	-	2,805.00	421.00	2,384.00
Fan		15%	1,377.00			207.00	-	1,377.00	207.00	1,170.00
Motorcycle (Yamaha)		15%	342.00			51.00	-	342.00	51.00	291.00
Cycle		15%	662.00			99.00	-	662.00	99.00	563.00
Sewing Machine		15%	88.00			13.00	-	88.00	13.00	75.00
Inventor		15%	1,479.00			222.00	-	1,479.00	222.00	1,257.00
	DFAT-3287-MYP			40,200.00		6,030.00		40,200.00	6,030.00	34,170.00
			15,27,378.00	74,254.00	-	2,08,663.00	-	16,01,632.00	2,08,663.00	13,92,969.00

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 No:-21407573AAAANR7026  
Place:- Ranchi  
Date:- 27/12/2021

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Secretary