



P S D & 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/ 9905114612
E-mail : carajkumar1974@gmail.com

Certificate by Chartered Accountant

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 2022 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 14,19,692.89
2. Foreign contribution of worth Rs. 1,05,87,148.00 was received by the association during the financial year 2021-2022.
3. Interest accrued on Foreign Contribution and other income drive from foreign contribution on interest there on of worth Rs. 26,564.00 was received by the association during the financial year 2021-2022.
4. The balance of unutilized foreign contribution with the association at the end of the financial year 2021-2022 was Rs. 16,49,391.83.
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 P S D & Associates
(Chartered Accountants)

Rajkumar

CA Rajkumar
M.No407573
Firm Reg. No-004501C
UDIN:- 22407573BFQIHB1155
Place-Ranchi
Date:- 17/12/2022



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CHARTERED ACCOUNTANTS

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

BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
CAPITAL FUND			FIXED ASSETS		
Opening Balance	27,96,958.89		As per schedule		13,26,776.00
ADD: During the Year	<u>1,63,505.94</u>	29,60,464.83	Closing Balance		16,49,391.83
Reimbursement As per Last A/C		15,703.00	Cash in hand	13,742.00	
			Cash at Bank		
			SBI FC Utilization 609	16,09,492.93	
			SBI FC (NDMB)	26,156.90	
		<u>29,76,167.83</u>			<u>29,76,167.83</u>

As per our separate report of even date

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

Raj Kumar



CA Raj Kumar
Partner
UDIN:-22407573ATYMMMD6186
M.No-407573
Place:- Ranchi

For Chotanagpur Sanskritik Sangh

Secretary

Sachin Kumar

SECRETARY
CHOTANAGPUR SANSKRITIK SANGH

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 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To Programme Expenses		By Grant-in -aid from:-	
" Combating Gender Discrimination	8,37,156.00	" CBM Building Back Better: Covid Response in India	23,63,000.00
" Combating Gender Discrimination(Carona Support 2021)	3,69,720.00	" (GFF:Capital of Goods USA)	26,83,560.00
" Comuntly Based Rehabilitation	20,22,973.00	" CBM (3454 MYP Project)	21,31,500.00
" CBM Building Back Better: Covid Response in India	22,73,000.00	" Andheri-Hilfe Bonn e.V	9,50,864.00
" Alternative Care for CNCP	27,24,549.00	" Andheri-Hilfe Bonn(Carona Support 2021)	3,84,220.00
" Preventing and responding to child marriage	8,92,470.00	" Kinderpostzegels	20,74,004.00
" Administrative Overheads	-	" Bank Interest	26,564.00
" Field, Office Rent	1,79,262.00		
" Travelling	1,95,955.00		
" Stationery, Postage, Administrative Expens	2,42,395.90		
" Audit and Bank Charge	51,053.16		
" Review & Monitoring	1,08,595.00		
" Accountant Charge	3,23,084.00		
" Depreciation	2,29,993.00		
" Excess of Income Over Expenditure	1,63,505.94		
	<u>1,06,13,712.00</u>		<u>1,06,13,712.00</u>

As per our separate report of even date

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

Raj Kumar



CA Raj Kumar
Partner
UDIN:-22407573ATYMMMD6186
M.No-407573
Place:- Ranchi
Date:- 22/09/2022

For Chotanagpur Sanskritik Sangh

Secretary

Sanku Kumar

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 31.03.2022

Particulars	PROJECT	Rate of Depreciation	W.D.V on 01.04.2020	Additions Before 30.9.2021	Additions After 30.9.2021	Dep Before 30.9.2021	Dep After 30.9.2021	Total	Depreciation for whole year	W.D.V. as on 31.3.22
Computer & Accessories										
Computer	DFAT-3287-MYP	40%	64,004.00			25,602.00	-	64,004.00	25,602.00	38,402.00
Laptop	Jagurity	40%	19,710.00			7,884.00	-	19,710.00	7,884.00	11,826.00
Desktop	GFF 2021	40%		55,100.00		22,040.00	-	55,100.00	22,040.00	33,060.00
Laptop	GFF 2021	40%		57,500.00		23,000.00	-	57,500.00	23,000.00	34,500.00
Laser Printer	GFF 2021	60%		19,700.00		11,820.00	-	19,700.00	11,820.00	7,880.00
Furniture & Fixture										
Furniture & fixtures	DFAT-3287-MYP	10%	19,494.00			1,949.00	-	19,494.00	1,949.00	17,545.00
School at Kalgu		10%	8,47,693.00			84,769.00	-	8,47,693.00	84,769.00	7,62,924.00
School at Jamni		10%	1,34,337.00			13,434.00	-	1,34,337.00	13,434.00	1,20,903.00
School at Katarnali		10%	1,31,097.00			13,110.00	-	1,31,097.00	13,110.00	1,17,987.00
Furniture (1)		10%	61,224.00			6,122.00	-	61,224.00	6,122.00	55,102.00
Furniture (2)		10%	2,493.00			249.00	-	2,493.00	249.00	2,244.00
Plant & Machinery										
Four Wheeler		15%	73,007.00			10,951.00	-	73,007.00	10,951.00	62,056.00
RO		15%	2,384.00			358.00	-	2,384.00	358.00	2,026.00
Fan		15%	1,170.00			176.00	-	1,170.00	176.00	994.00
Motorcycle (Yamaha)		15%	291.00			44.00	-	291.00	44.00	247.00
Cycle		15%	563.00			84.00	-	563.00	84.00	479.00
Pure tone audiometer		15%	75.00			11.00	-	75.00	11.00	64.00
Sewing Machine		15%	1,257.00			189.00	-	1,257.00	189.00	1,068.00
Inverter	DFAT-3287-MYP	15%	34,170.00			5,126.00	-	34,170.00	5,126.00	29,044.00
Aneroid Mobile	GFF 2021	15%		9,500.00		1,425.00	1,650.00	31,500.00	3,075.00	28,425.00
			13,92,969.00	1,41,800.00	22,000.00	2,28,343.00	1,650.00	15,56,769.00	2,29,993.00	13,26,776.00

As per our separate report of even date

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

Rajendra

CA Raj Kumar
Partner

UDIN:-2240753ATYMMMD6186

M.No-407573

Place:- Ranchi

Date:- 22/09/2022

For Chotanagpur Sanskritik Sangh

Sanki Kumar

Secretary

SECRETARY
CHOTANAGPUR SANSKRITIK SANGH

