



**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 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 31<sup>st</sup> March 2023 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 16, 49,391.83 (Rs. Sixteen Lakh Forty Nine Thousand Three Hundred Ninety One & Eighty Three Paise).
2. Foreign contribution of worth Rs 75, 46,968.30 (Rs. Seventy Five Lakh Forty Six Thousand Nine Hundred Sixty Eight & Thirty Paise) was received by the association during the financial year 2022-2023.
3. Interest accrued on Foreign Contribution and other income drive from foreign contribution on interest there on of worth Rs. 25,226.00 (Rs. Twenty Five Thousand Two Hundred & Twenty Six Only) was received by the association during the financial year 2022-2023.
4. The balance of unutilized foreign contribution with the association at the end of the financial year 2022-2023 was Rs. 11, 51,140.18 (Rs. Eleven Lakh Fifty One Thousand One Hundred Forty & Eighteen Paise 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 P S D & Associates**  
**(Chartered Accountants)**

CA Rajkumar  
M.No-407573  
Firm Reg. No-004501C  
UDIN:- 23407573BGVGQW4728  
Place-Ranchi  
Date:- 28/12/2023



PSD & Associates  
CHARTERED ACCOUNTANTS

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Mobile NO:-8294294370/990511462

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

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	29,60,464.83		As per schedule		13,52,157.00
Less:- During the Year	4,72,870.65	24,87,594.18	<b>Closing Balance</b>		
			Cash in hand	5,643.00	
			Cash at Bank		
Reimbursement As per Last A/C		15,703.00	SBI FC Utilization 609	5,94,114.28	
			SBI FC (NDBM)	5,51,382.90	11,51,140.18
		<b>25,03,297.18</b>			<b>25,03,297.18</b>

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-23407573BGVGIT8968  
Place:- Ranchi  
Date:- 13/09/2023



For Chotanagpur Sanskritik Sangh

Ram Prasad  
President

PRESIDENT  
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 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To <i>Programme Expenses</i>		By Grant-in -aid from:-	
Woman Emporment in 20 Villages of			
To Bharno Blok in Gumla District	20,25,444.00	By Andheri-Hilfe Bonn e.V	24,39,374.00
Strengthening Community for Child			
To Protection through Alternative Care	13,10,424.90	By Kinderpostzegels	12,77,390.90
To Preventing and responding to child marriage	25,19,002.00	By Kinderpostzegels (Phase Out)	16,67,579.40
To Shifts	8,000.00	By GFF:Capital of Goods USA	21,62,624.00
To Phase out Alternative Care CSS	7,87,747.00	By Bank Interest	25,226.00
To <i>Administrative Overheads</i>	-	By Excess of Expenditure over Income	4,72,870.65
To Field, Office Rent, Maintenance	2,37,766.00		
To Travelling	2,36,997.00		
To Staff & Employee Benefits	92,329.00		
To Expenses	1,58,412.00		
To Audit and Bank Charge	39,735.05		
To Review & Monitoring	37,664.00		
To Accountant Charge	3,54,625.00		
To Depreciation	2,36,919.00		
	<u>80,45,064.95</u>		<u>80,45,064.95</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-23407573BGVGIT8968

Place:- Ranchi

Date:- 13/09/2023



For Chotanagpur Sanskritik Sangh

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President

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H.I.98, Harmu Housing Colony, Dranda, Ranchi 834002  
(A/C:- Consolidated Account for F.C. projects.)  
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT(RS.)	AMOUNT(RS.)	PAYMENT	AMOUNT(RS.)	AMOUNT(RS.)
To Opening Balance		16,49,391.83	By Programme Expenses		
To Cash in Hand	13,742.00		By Woman Emporment in 20 Villages of Bharno Blok in Gumla District	(Andheri-Hilfe Bonn e.V)	20,25,444.00
To Cash at Bank			By Strengthening Community for Child Protection through Alternative Care	(Kinderpostzegels)	13,10,424.90
To SBI FC Utilization 609	16,09,492.93		By Preventing and responding to child marriage	(GFF:Capital of Goods USA)	25,19,002.00
To SBI FC (NDMB)	26,156.90		By Mobilizing and Engaging all for Normative Shifts	(OXFAM)	8,000.00
To Grant-in -aid from:-			By Phase out Alternative Care CSS	(Kinderpostzegels)	7,87,747.00
To Andheri-Hilfe Bonn e.V		24,39,374.00	By Fixed Assets Exspenses of Project		2,62,300.00
To Kinderpostzegels		12,77,390.90			
To Kinderpostzegels (Phase Out)		16,67,579.40			
To GFF:Capital of Goods USA		21,62,624.00	By Field, Office Rent, Maintenance		2,37,766.00
To Bank Interest		25,226.00	By Travelling		2,36,997.00
			By Staff & employee Benefits		92,329.00
			By Stationery, Postage, Administrative		1,58,412.00
			By Audit and Bank Charge		39,735.05
			By Review & Monitoring		37,664.00
			By Accountant Charge		3,54,625.00
			Closing Balance		11,51,140.18
			By Cash in Hand	5,643.00	
			By Cash At Bank		
			By SBI FC Utilization 609	5,94,114.28	
			By SBI FC (NDMB)	5,51,382.90	
		<u>92,21,586.13</u>			<u>92,21,586.13</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-23407573BVGIT8968  
Place:- Ranchi  
Date:- 13/09/2023



For Chotanagpur Sanskritik Sangh

Ran Prasad

President

PRESIDENT  
CHOTANAGPUR SANSKRITIK SANGH

SCHEDULE 31.03.2023

Particulars	PROJECT	Rate of Depreciation	W.D.V on 01.04.2022	Additions Before 30.9.2022	Additions After 30.9.2022	Dep Before 30.9.2022	Dep After 30.9.2022	Total	Depreciation for whole year	W.D.V. as on 31.3.23
<b>Computer &amp; Accessories</b>										
Computer	DFAT-3287-MYP	40%	38,402.00			15,361.00	-	38,402.00	15,361.00	23,041.00
Laptop	Jagurity	40%	11,826.00			4,730.00	-	11,826.00	4,730.00	7,096.00
Desktop	GFF 2021	40%	33,060.00			13,224.00	-	33,060.00	13,224.00	19,836.00
Laptop	GFF 2021	40%	34,500.00			13,800.00	-	34,500.00	13,800.00	20,700.00
Laser Printer	GFF 2021	60%	7,880.00			4,728.00	-	7,880.00	4,728.00	3,152.00
Camera	GFF2022	40%		63290.00		25,316.00	-	63,290.00	25,316.00	37,974.00
Sound Recorder	GFF2022	40%		8500.00		3,400.00	-	8,500.00	3,400.00	5,100.00
Tab	GFF2022	40%		19600.00		7,840.00	-	19,600.00	7,840.00	11,760.00
Desktop	ACC & AHB	40%			63,600.00	-	12,720.00	63,600.00	12,720.00	50,880.00
<b>Furniture &amp; Fixture</b>										
Furniture & fixtures	DFAT-3287-MYP	10%	17,545.00			1,755.00	-	17,545.00	1,755.00	15,790.00
School at Kalgu		10%	7,62,924.00			76,292.00	-	7,62,924.00	76,292.00	6,86,632.00
School at Jammi		10%	1,20,903.00			12,090.00	-	1,20,903.00	12,090.00	1,08,813.00
School at Katarmali		10%	1,17,987.00			11,799.00	-	1,17,987.00	11,799.00	1,06,188.00
Furniture (1)		10%	55,102.00			5,510.00	-	55,102.00	5,510.00	49,592.00
Furniture (2)		10%	2,244.00			224.00	-	2,244.00	224.00	2,020.00
Store Well	GFF2022	10%		31310		3,131.00	-	31,310.00	3,131.00	28,179.00
<b>Plant &amp; Machinery</b>										
Four Wheeler		15%	62,056.00			9,308.00	-	62,056.00	9,308.00	52,748.00
RO		15%	2,026.00			304.00	-	2,026.00	304.00	1,722.00
Fan		15%	994.00			149.00	-	994.00	149.00	845.00
Motorcycle (Yamaha)		15%	247.00			37.00	-	247.00	37.00	210.00
Cycle		15%	479.00			72.00	-	479.00	72.00	407.00
Pure tone audiometer		15%	64.00			10.00	-	64.00	10.00	54.00
Sewing Machine		15%	1,068.00			160.00	-	1,068.00	160.00	908.00
Inverter	DFAT-3287-MYP	15%	29,044.00			4,357.00	-	29,044.00	4,357.00	24,687.00
Aneroid Mobile	GFF 2021	15%	28,425.00			4,264.00	-	28,425.00	4,264.00	24,161.00
Cooler	GFF 2022	15%		8500.00		1,275.00	-	8,500.00	1,275.00	7,225.00
Inverter	GFF 2022	15%			18,700.00	-	1,403.00	18,700.00	1,403.00	17,297.00
Projecter	GFF 2022	15%			48,800.00	-	3,660.00	48,800.00	3,660.00	45,140.00
			13,26,776.00	1,31,200.00	1,31,100.00	2,19,136.00	17,783.00	15,89,076.00	2,36,919.00	13,52,157.00

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-23407573BVGIT8968

Place:- Ranchi

Date:- 13/09/2023

For Chotanagpur Sanskritik Sangh

*Ram Prasad*  
President

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