

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

BALANCE SHEET AS ON 31-03-2025

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Capital Fund			Fixed Assets		
Opening Balance	2,887,614.66		As per schedule		1,273,720.00
Less : During the Year	<u>1,327,140.12</u>	1,560,474.54			
TDS Payable		2,155.00	Closing Balance		
			Cash in hand		
			Cash at Bank		
			SBI FC Utilization 609	282,482.64	
			SBI FC (NDMB)	<u>6,426.90</u>	288,909.54
		<u>1,562,629.54</u>			<u>1,562,629.54</u>

As per our separate report of even date

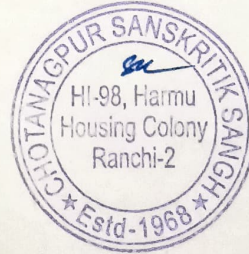
For PSD & Associates
(Chartered Accountants)
Firm Reg. No-004501C

For Chotanagpur Sanskritik Sangh

CA Raj Kumar
Partner
M.No-407573
UDIN No-25407573BMJASG7375
Place:- Ranchi
Date:- 12-12-2025



Sanku Kumar
Secretary



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INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Programme Expenses		By Grant-in -aid from:-	
Woman Emporment in 20 Villages of Bharno Blok in			
To Gumla District	2,494,565.00	By Andheri-Hilfe Bonn e.V	3,063,643.30
Woman Emporment in 20 Villages of Bharno Blok in			
To Gumla District (Promotion of Rural Girls Edu.)	1,297,700.00	By Andheri-Hilfe Bonn e.V(PRGE)	1,192,585.90
To Preventing and responding to child marriage	2,991,530.00	By GFF:Capital of Goods USA	2,959,826.16
To Phase out Alternative Care CSS	900,881.00	By Kinderpostzegels (Phase Out)	534,178.52
		By Bank Interest	11,710.00
To Fixed Assets Expenses of Project		By Excess of Expenditure Over Income	1,327,140.12
To Administrative Overheads			
To Field, Office Rent, Maintenance	334,199.00		
To Travelling	123,897.00		
To Staff & Employee Benefits	-		
To Stationery, Postage, Administrative Expenses	112,745.00		
To Audit and Bank Charge	56,474.00		
To Review & Monitoring	35,392.00		
To Accountant & office Asistant Exp.	491,219.00		
To Depreciation	250,482.00		
	<u>9,089,084.00</u>		<u>9,089,084.00</u>

As per our separate report of even date

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Shikhar
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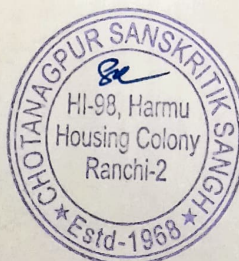
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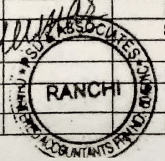

Secretary



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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	-	13,825.00	5,530.00	8,295.00
Laptop	Jagurity	40%	4,258.00			1,703.00	-	4,258.00	1,703.00	2,555.00
Desktop I	GFF 2021, 2024	40%	11,902.00			4,761.00	-	11,902.00	4,761.00	7,141.00
Desktop II	GFF 2024	40%	30,400.00			12,160.00	-	30,400.00	12,160.00	18,240.00
Laptop	GFF 2021, AHB-GFF 2024	40%	12,420.00	45000.00		22,968.00	-	57,420.00	22,968.00	34,452.00
Laser Printer	GFF 2021, 2024-2025	60%	1,261.00	20200.00		12,877.00	-	21,461.00	12,877.00	8,584.00
Camera I	GFF2022	40%	22,784.00			9,114.00	-	22,784.00	9,114.00	13,670.00
Camera II	ACC 2024	40%	56,320.00			22,528.00	-	56,320.00	22,528.00	33,792.00
Sound Recorder	GFF2022	40%	3,060.00			1,224.00	-	3,060.00	1,224.00	1,836.00
Tab	GFF2022	40%	7,056.00			2,822.00	-	7,056.00	2,822.00	4,234.00
Desktop	ACC & AHB	40%	30,528.00			12,211.00	-	30,528.00	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	9,076.00	2,560.00	6,516.00
CCTV	ACC2024	40%	17,478.00			6,991.00	-	17,478.00	6,991.00	10,487.00
			-			-	-	-	-	-
Furniture & Fixture										
Furniture & fixtures	DFAT-3287-MYP	10%	14,211.00			1,421.00	-	14,211.00	1,421.00	12,790.00
School at Kalgu		10%	617,969.00			61,797.00	-	617,969.00	61,797.00	556,172.00
School at Jamni		10%	97,932.00			9,793.00	-	97,932.00	9,793.00	88,139.00
School at Katarmali		10%	95,569.00			9,557.00	-	95,569.00	9,557.00	86,012.00
Furniture (1)		10%	44,633.00			4,463.00	-	44,633.00	4,463.00	40,170.00
Furniture (2)		10%	1,818.00			182.00	-	1,818.00	182.00	1,636.00
Store Well	GFF2022,24	10%	25,361.00	11620		3,698.00	-	36,981.00	3,698.00	33,283.00
Table & Chair	ACC 2024	10%	42,878.00			4,288.00	-	42,878.00	4,288.00	38,590.00
Table & Chair	GFF 2024	10%	20,100.00			2,010.00	-	20,100.00	2,010.00	18,090.00
Folding Cot	ACC 2024	10%			2,000.00	-	100.00	2,000.00	100.00	1,900.00
White Board	GFF 2024	10%		2,000.00		200.00	100.00	2,000.00	300.00	1,700.00
Plant & Machinery										
Four Wheeler		15%	44,836.00			6,725.00	-	44,836.00	6,725.00	38,111.00
RO		15%	1,464.00			220.00	-	1,464.00	220.00	1,244.00
Fan		15%	718.00			108.00	-	718.00	108.00	610.00
Cilling Fan	GFF2024	15%	5,443.00			816.00	-	5,443.00	816.00	4,627.00
Motorcycle (Yamaha)		15%	178.00			27.00	-	178.00	27.00	151.00
Cycle		15%	346.00			52.00	-	346.00	52.00	294.00
Pure tone audiometer		15%	46.00			7.00	-	46.00	7.00	39.00
Sewing Machine		15%	772.00			116.00	-	772.00	116.00	656.00



Subi Kumar

Inverter	DFAT-3287-MYP	15%	20,984.00			3,148.00	-	20,984.00	3,148.00	17,836.00
Aneroid Mobile I	GFF 2021	15%	20,537.00			3,081.00	-	20,537.00	3,081.00	17,456.00
Aneroid Mobile II	GFF 2024,	15%	20,349.00			3,052.00	-	20,349.00	3,052.00	17,297.00
Aneroid Mobile III	AHB 2024-2025	15%	-	15,500.00		-	1,163.00	15,500.00	1,163.00	14,337.00
Aneroid Mobile & Power bank	GFF 24-25	15%	-	31,800.00		-	2,385.00	31,800.00	2,385.00	29,415.00
Cooler	GFF 2022	15%	6,141.00			921.00	-	6,141.00	921.00	5,220.00
Inverter	GFF 2022	15%	14,702.00			2,205.00	-	14,702.00	2,205.00	12,497.00
Projecter	GFF 2022	15%	38,369.00			5,755.00	-	38,369.00	5,755.00	32,614.00
UPS	AHB GFF 2024	15%	4,122.00	2400.00	5,475.00	978.00	411.00	11,997.00	1,389.00	10,608.00
Sound System	ACC, AHB 2024-2024	15%	13,175.00			1,976.00	-	13,175.00	1,976.00	11,199.00
Induction	GFF 2024-24	15%	3,855.00			578.00	-	3,855.00	578.00	3,277.00
Extention Cord	AHB2024	15%	331.00			50.00	-	331.00	50.00	281.00
Refrigerator	GFF 2024	15%		11000.00		1,650.00	-	11,000.00	1,650.00	9,350.00
			1,371,857.00	92,220.00	60,125.00	245,253.00	5,229.00	1,524,202.00	250,482.00	1,273,720.00

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