

SAMBHU N. DE & CO
Chartered Accountants

2 D, Kalachand Sanyal Lane
Opposite Shyambazar Tram Depot
Kolkata – 700 004
Phone: 2243-6037
Mob. No. 9830032520
E-mail: sambhundeco@yahoo.co.in

Auditor's Report

Financial Statements

We have audited the accompanying financial statements of **SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY**, Reg. No. S/1L/30133, Uttar Phalaguni, Vill &, P.O. Khanjanpur, Dist. Birbhum, W.B. Pin-731236, which comprise Balance Sheet as at 31st March 2025 Receipts and Payment Account and Income and Expenditure Account for the year then ended on that date.

Member's Responsibility for the Financial Statements

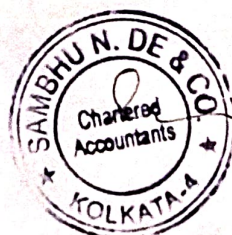
Members are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of **SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY**, Uttar Phalaguni, Vill &, P.O. Khanjanpur, Dist. Birbhum, W.B. Pin-731236, This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to **SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY**, Uttar Phalaguni, Vill &, P.O. Khanjanpur, Dist. Birbhum, W.B. Pin-731236, , preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



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Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements, read with the Notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India:

- a. in the case of Balance Sheet, of the state of affairs of **SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY**, Uttar Phalaguni, Vill &, P.O. Khanjanpur, Dist. Birbhum, W.B. Pin-731236, as at 31st March 2025 and
- b. in the case of the Income and Expenditure Account, of the surplus for the year ended on that date.

Report on Other Legal and Regulatory Requirements

We report that:

- a. we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. in our opinion proper books of account as required by law have been kept by **SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY**, Uttar Phalaguni, Vill &, P.O. Khanjanpur, Dist. Birbhum, W.B. Pin-731236, so far as appears from our examination of those books and
- c. The Balance Sheet and Income and Expenditure and Receipts and Payment Account dealt with by this Report are in agreement with the books of account.

Place: Kolkata.
Date: 17.09.2025.
UDIN - 25011678BMJAQL2492

for **SAMBHU N. De & Co**
Chartered Accountants

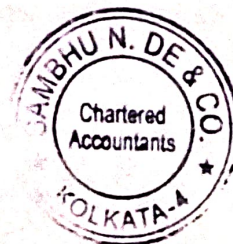
FRN- 307055E



Sambhu Nath Mitra

Partner

M.No -011678.



SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY

REGD NO. 8/11/20133

UTTAR PHALAGUNI, VII, A.P.O. KHANJANIPUR, VIA - BRINIKITAN,
DIST. BIRDHUM, WEST BENGAL., PIN 731 230

BALANCE SHEET AS AT 31ST MARCH, 2025

LIABILITIES

AMOUNT (2023-24)	LIABILITIES	AMOUNT (2024-25)	AMOUNT (2024-25)
31,09,784.87	PROPERTY OF FUND		
	As per last Account	31,00,704.07	
	Less:- Depreciation as per Contra	2,22,020.30	
		20,05,055.40	
	Add. Capital Expenditure transfer from Income and Expenditure Account	04,000.00	20,09,015.40
17,02,364.44	GENERAL FUND		
	As per last Account	17,02,304.44	
	Add; Excess of Expenditure Over Income	1,22,003.51	10,24,307.95
55,615.00	UNUTILISED FUND FROM		
	Martinsans fund (As Per Last Account)		55,615.00
14,908.31	UNUTILISED FUND FROM		
	Sir Dorabji TATA		
	As per last Account	14,908.31	14,908.31
300.00	Payable to General		300.00
22,61,989.44	UNUTILISED F.C GRANT		
	As per last Account	22,61,989.44	
	Less:- Unutilised Fund transfer to Income and Expenditure A/C	22,61,989.44	
	Add:- Unutilised fund transfer from Income and Expenditure Account	25,48,006.35	25,48,006.35
71,43,962.06	Total		74,13,113.09

PRESIDENT

SECRETARY

Place: Kolkata - 700004

Date: 17.09.2025.

UDIN - 25011678BMJAQL2492

In terms of our report of even date annexed

for SAMBHU N. De & Co

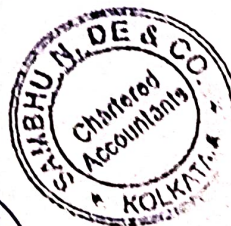
Chartered Accountants

FRN-307055E

Sambhu Nath Mittal

Sambhu Nath Mittal
Partner

M.No -011678



Churisi Hemada
Secretary

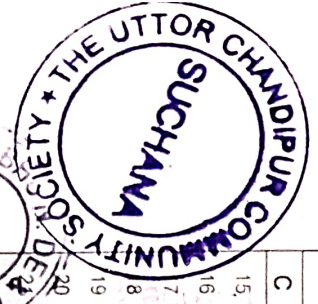
SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY
 UTTAR PHALAGUNI, VILL & P.O. KHANJANPUR, VIA - SRINIKETAN, DIST. BIRBHUM, WEST BENGAL, PIN 731 236

FIXED ASSETS SCHEDULE "A" AS ON 31ST MARCH, 2025.

Churita Handa
Secretary

M. N. Sharma
President

Sl. No	Name of the Assets	Balance as on 01.04.2024	Addition during this year before 30th september	Addition during this year after 30th september	Total	Rate of Depreciation	Depreciation	Balance as on 31.03.2025.	
A GENERAL									
1	LAND	4,83,351.00			4,83,351.00			4,83,351.00	
2	BUILDING	88,121.12			88,121.12	5%	4,406.06	83,715.07	
3	FURNITURE	2,216.24			2,216.24	10%	221.62	1,994.61	
4	LIBRARY FURNITURE	5,428.43			5,428.43	10%	542.84	4,885.59	
5	COMPUTER	1,84,390.09			1,84,390.09	30%	55,317.03	1,29,073.06	
6	RRMLF Fixed Assets	10,930.02			10,930.02	10%	1,093.00	9,837.02	
7	WEBSITE	121.61			121.61	25%	30.40	91.21	
9	Car (Maruti Van)	2,41,600.00			2,41,600.00	20%	48,320.00	1,93,280.00	
	Total (A)	10,16,158.51			10,16,158.51		1,09,930.95	9,06,227.56	
B ITE									
8	CAMERAS	8,876.66			8,876.66	10%	887.67	7,988.99	
9	COMPUTER FURNITURE GEN 1	10,105.05			10,105.05	10%	1,010.50	9,094.54	
10	COMPUTER CENT 2	52,998.01			52,998.01	30%	15,899.40	37,098.61	
11	STABILIZER	5,399.81			5,399.81	10%	539.98	4,859.83	
12	STEEL CUPBOARD	2,615.09			2,615.09	10%	261.51	2,353.58	
13	VEHICLE	94,362.95			94,362.95	10%	9,436.30	84,926.66	
14	INVERTER	10,307.71			10,307.71	10%	1,030.77	9,276.94	
	Total (B)	1,84,665.27			1,84,665.27		29,066.13	1,55,599.14	
C FOREIGN CONTRIBUTION									
15	Land & Building	10,37,575.00			10,37,575.00			10,37,575.00	
16	BUILDING	5,93,155.16			5,93,155.16	5%	29,657.76	5,63,497.40	
17	BASIC FURNISHINGS	21,690.37			21,690.37	10%	2,169.04	19,521.33	
18	COMPUTERS & ACCESSORIES	90,727.28			90,727.28	30%	27,218.18	63,509.10	
19	NEW MOBILE LIBRARY VEHICLE	61,465.04			61,465.04	10%	6,146.50	55,318.53	
20	GARADGE & CYCLE STAND	16,471.22			16,471.22	10%	1,647.12	14,824.10	
	LIBRARY BOOKS	86,877.02	84,060.00		1,70,937.02	10%	17,093.70	1,53,843.32	
	Total (C)	19,07,961.09	84,060.00		19,92,021.09		83,932.31	19,08,088.78	
	TOTAL A + B	31,08,784.88	84,060.00		31,92,844.88		2,22,929.39	29,69,915.49	



SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY

REGD NO S/1L / 30133
 UTTAR PHALAGUNI VILL & P O KHANJANPUR, VIA - SRINIKETAN
 DIST BIRBHUM, WEST BENGAL, PIN 731 236

BALANCE SHEET AS AT 31ST MARCH, 2025

ASSETS

AMOUNT (2023-24)	ASSETS	AMOUNT (2024-25)	AMOUNT (2024-25)
31,08,784.88	FIXED ASSETS As per Schedule		29,69,915.49
3,766.00	Professional Tax Receivable As per last Account		3,766.00
300.00	Receivable from FC Wrongly Transfar		300.00
2,67,625.00	T D S Receivable Add. During this year	2,67,625.00 60,600.00	3,28,225.00
1,89,795.00	Advance to Project Add. During this year Less. Recovery	1,89,795.00 7,85,000.00 9,88,361.00	(13,566.00)
	CLOSING BALANCE		
9,277.48	General Section Cash In hand	5,162.48	
13,02,124.27	Cash at bank General (Axis Bank A/c No 52456)	15,71,003.78	15,76,166.26
496.60	Cash In hand Foreign Contribution	3,058.60	
27,971.14	Cash at bank SBI Delhi (FC A/C)	37,343.48	
22,33,821.70	F. C. Axis Bank A/C No. 107044)	25,07,904.27	25,48,306.35
71,43,962.07	Total		74,13,113.10

PRESIDENT

SECRETARY

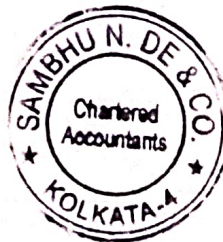
Place: Kolkata - 700004
 Date: 20.06.2025
 UDIN - 25011678BMJAQL2492

In terms of our report of even date annexed
 for SAMBHU N. De & Co
 Chartered Accountants

FRN- 307055E

Sambhu Nath Mitra
 Partner
 M.No -011678

Churki Hansda
 Secretary



M N Mitra
 President

SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY
 UTTAR PHALAGUNI, VILL & P O KHANJANPUR, VIA - SRINIKETAN, DIST. BIRBHUM,
 WEST BENGAL, PIN 731 236
ANEXTURE

PAYMENTS	AMOUNT	AMOUNT
Blue Moon Trust		
BMT Creating Alumni Opprtunities - Advo and Net 2024-25		
Bmt 1 Career Development Officers	18 437 00	
Bmt 2 Networking and Advocacy Assistant	9 525 00	
Bmt 4 Visiting Experts for Workshops	15 500 00	
Bmt 5 Workshop Expenses	38 479 00	
Bmt 6 Alumni Cultural Adovacy (Magazine)	7 300 00	
Bmt 7 Petrol for Networking	1 878 00	
Bmt 8 Alumni Internship Support	79 700 00	1 70 819 00
BMT Overheads 2024-25		
Bmt 1 Site and Building Maintenance	193 31	
Bmt 2 Electcncty	2 460 00	
Bmt 3 Travel and Networking	9 026 00	
Bmt 4 Cleaner's Wage	2 240 00	
Bmt 5 Security Night Guard	2 100 00	
Bmt 6 Audit and Reporting	4 800 00	20 819 31
BMT Staff - Admin 2024-25		
Bmt 1 Programme Coordinator	16 200 00	
Bmt 2 M & E	4 800 00	
Bmt 3 Accountant	8 785 00	29 785 00
BMT Supporting Adivasi Identity Programme 2024-25		
Bmt 4 Sports - Fnday Sessions	8 520 00	
Bmt 5 Sports - Sunday Sessions	5 642 00	
Bmt 6 Sports Day	24 960 00	
BMT 7 Sports Tiffin -Fnday	4 700 00	
Bmt 8 Sports Tiffin -Sunday	3 167 00	46 989 00
Total		2 68 412 31

FRIENDS OF SUCHANA - 2024-25		
Fos 1 Management Staff 2024-25		
Fos 1 Programme Coordinator	16 200 00	
Fos 2 Accountantant-Grant Manager	26 171 00	
Fos 4 Data Manager	36 180 00	78 551 00
Fos 2 Miscellaneous 2024-25		
Fos 1 Government Schools Remedial Teachers	4 700 00	
Fos 2 Rajesh-College Fees and Stipend	10 000 00	
Fos 3 Activity Group Dev	2 000 00	16,700 00
FOS 3 OVERHEAD COST 2024-25		
Fos 1 Site and Building Maintenance	38 485 69	
Fos 2 Office Maintenance - Stationery	14 456 00	
Fos 3 5 Travel + Networking	11 527 00	
Fos 3 Cleaner's Wage	4 840 00	
Fos 4 Security Night Guard	2,700 00	
Fos 6 Audit and Reporting	16 600 00	
Fos 7 Dnving Licences	12,000 00	
Fos 8 Electcncty	300 00	
Fos 9 Staff Translation Project (Using Olchiki)	2 580 00	1 03 488 69
Fos 4 ITE 2024-25		
Fos 1 ITE Wage	2 53,705 00	
Fos In House Training	720 00	
Fos- ITE Educational Tour	39 536 00	
Fos ITE Govt. School	24 660 00	
Fos ITE Manager	12,000 00	
Fos ITE Petrol	41,816 00	
Fos- Maintenance of ITE Equipment	10 020 00	3,82,457 00
Fos 5 ELG and PS 2024-25		
Fos- ELG Children's Mela	21 850 00	
Fos- ELG Class Excursion	12 500 00	
Fos- ELG Student Travel to C1 Events	15 720 00	
Fos-Health Management	1 500 00	
Fos Health Wage	15 420 00	
Fos-Multilingual Annual Show	61 586 00	
Fos Petrol ELG - 2 + 3	9 782 00	
Fos Programme Cycle Workshops	3 000 00	
Fos Sports Day	34 078 00	
Fos Sports - Fnday Sessions	6 150 00	
Fos Sports Friendly Matches	12 860 00	
Fos Sports Materials	4 997 00	
Fos Sports - Sunday Sessions	2 850 00	
Fos Sports Tiffin -Fnday	3 845 00	
Fos Sports Tiffin - Sunday	2 640 00	
Fos Tiffin ELG C -1	8 901 00	
Fos Tiffin ELG C 2 and 3	8 418 00	
Fos Tiffin Pree School	8 830 00	
Fos Van - Pre School	4 800 00	
Fos Veg Garden	6 961 00	2 46 688 00
Fos-Career Development		
Fos-Career Development Officers	6 000 00	6 000 00
Bank Charges	122 43	122 43
Total		9 34 007 12



Churki Hansda
Secretary

[Signature]
President

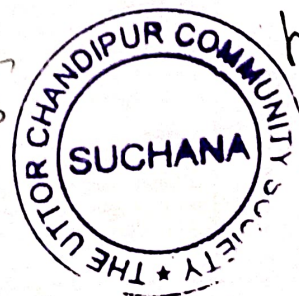
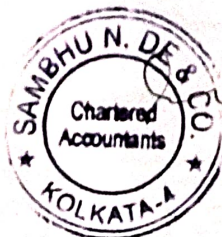
SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY

Global Fund for Children

Global Fund for Children		
GFC ARC 1 Human Resources		
Gfc Arc 1 1 Accountant	49 000 00	
Gfc Arc 1 2 Programe Manager	26 180 00	
Gfc Arc 1 3 Data Manager	49 000 00	
Gfc Arc 1 4 Facilitators	1 90 000 00	3 14 180 00
GFC ARC 2 Administrative/Operational Costs		
Gfc Arc 2 1 Office and Building Maintenance	11 581 00	11 581 00
GFC ARC 3 Programming Costs		
Gfc Arc 3 2 Meeting Expenses	23 667 00	
Gfc Arc 3 8 Petrol Cost	10 378 00	34 045 00
GFC ARC Capacity-Development Costs		
Gfc Arc Workshops	25 118 00	25 118 00
GFC Award Oct 24 to March 2025		
Gfc Award Human Resources		
Gfc Award - Staff Award for Services to Suchana	23 153 00	23 153 00
Gfc Award Programming Costs		
Gfc Award ELG Teachers	12 085 00	
Gfc Award ELG Teachers-Out Side	60 600 00	
Gfc Award Kora Language Lead	6 056 00	
Gfc Award Multilingual Management (PS and ELG)	15 288 00	
Gfc Award Multilingual Preschool Teachers	17 850 00	1 11 879 00
GFC Collaboration Grant		
Gfc Collaboration Programming Costs		
Gfc Collaboration Pilot Project	2 880 00	2 880 00
GFC-PEAK- 2024-25		
1 GFC Human Resources		
1 11 Gfc ITE Teachers- Govt School	35 218 00	
1 12 Gfc Activity Groups Prog Dev	7 000 00	
1 13 Gfc Activity Course	2 400 00	
1 14 Gfc Health Wage	21 810 00	
1 1 Gfc Accountant	2 665 00	
1 2 Gfc Kora Language Lead	6 230 00	
1 3 Gfc Multilingual Preschool Teachers	26 100 00	
1 4 Gfc Multilingual Management (PS and ELG)	21 163 00	
1 5 Gfc ELG Teachers-Suchana	20 360 00	
1 6 Gfc ELG Teachers-Out Side	82 020 00	
1 7 Gfc Van - Pre School	9 150 00	
1 8 Gfc ITE Student Manager	17 500 00	
1 9 Gfc ITE Teachers-Centre	2 61 427 00	5 13 043 00
2 GFC Administrative/Operational Costs		
2 1 Gfc Office Maintenance	8 646 00	
2 3 Gfc Travel and Networking	1 544 00	
2 4 Gfc Maintenance of ITE Equipment	44 330 00	54 520 00
3 GFC Programming Costs		
3 11 Gfc Petrol-ELG	12 968 00	
3 12 Gfc Petrol-ITE	58 262 00	
3 13 Gfc Activity Materials	348 00	
3 14 Gfc Medicines	18 000 00	
3 15 Gfc Health Emergencies	6 561 00	
3 16 Gfc Bathroom Supplies	1 290 00	
3 17 Gfc Veg Garden	4 600 00	
3 1 Gfc Materials ELG All Centres and Preschool	9 359 00	
3 2 Gfc Tiffin ELG-Suchana	10 396 00	
3 3 Gfc Tiffin Pree School	6 842 00	
3 4 Gfc Tiffin ELG- Out Site	12 500 00	
3 5 Gfc Guardian Meetings- ELG & PS	2 538 00	
3 6 Gfc Guardian Meetings-ITE	4 758 00	
4 GFC Capacity-Development Costs		
4 2 Gfc In House Training	5 724 00	1 54 146 00
Gfc OD Training / Induction for New Roles	77 674 00	77 674 00
Total		13 22 219 00

GFC GIS	1 61 155 00	1 61 155 00
Gfc GIS Research Work Payment		

Churki Hamba
Secretary



President

SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY
Her Future Coalition

Her Future Coalition		
HFC- 2024-25		
A HFC PERSONEL 2024-25		
Hfc Admin Personnel	30 000 00	
Hfc 1 Programme Coordinator	36 000 00	
Hfc 2 Project Leader (Monu)	9 600 00	
Hfc 3 Data Manager	9 600 00	85 200 00
Hfc 4 Accountant		
B HFC Overheads 2024-25		
Hfc 1 Site Maintenance ITE ELG and Library	18 668 00	
Hfc 2 Travel + Network ITE ELG and Library (Petrol)	7 906 00	
Hfc 3 Audit + Society Reporting	5 000 00	31 764 00
Hfc 4 Electrcity	210 00	
C HFC PROGRAM 2024-25		
C 1 Hfc PROGRAM Staff		
Hfc 1 ELG Teachers	64 500 00	
Hfc 2 ITE Teachers	40 800 00	
Hfc 3 Library Teachers	15 150 00	
Hfc 4 Activity Course Teachers Wages	9 600 00	
Hfc 5 Management (ELG & Remedial)	6 919 00	
Hfc 6 Management ITE	6 000 00	
Hfc 7 Management Library	5 000 00	
Hfc 8 Management Activity Group	3 000 00	1 50 969 00
C 2 Hfc PROGRAM MATERIALS + ACTIVITY COST		
Hfc 10 Class Excursion (Educational Tour)	12 500 00	
Hfc 11 Petrol for Library Classes	9 676 00	
Hfc 12 Petrol for ITE Classes	39 762 00	
Hfc 13 Petrol for ELG Classes	17 662 00	
Hfc 14 -2 Vehicle and Old Laptop Maintenance	32 290 00	
Hfc 15 Transport for Centre 1 Events	11 000 00	
Hfc 1 Materials ELG (Use by Students)	6 759 00	
Hfc 2 Activity Course Materials	1 942 00	
Hfc 3 Internet	9 508 00	
Hfc 4 Library Books	35 040 00	
Hfc 5 Tiffin ELG	17 065 00	
Hfc 6 Programme Cycle Workshops	3 970 00	
Hfc 7 Multilingual Annual Show	19 108 00	
Hfc 8 Guardian Meetings	1 092 00	
Hfc 9 Children's Mela (Run by Children)	12 171 00	2 29 545 00
Total		4 97 498 00

PHF | STRENGTHENING FIRST LANGUAGE LITERACY AMONG SANTAL AND KORA CHILDREN IN WEST BENGAL

PHF NCE- 2024-25		
A PHF PERSONNEL 2024-25		
A 1 PHF Admin Personnel		
1 1 Phf Programme Coordinator	1,29,600 00	
1 2 Phf Accountant	67,200 00	
1 3 Phf Assistant Accountant	38,400 00	
1 4 Phf Data Manager	67,200 00	
A 2 PHF OVERHEAD COST		
2 1 Phf Building Maintenance	15,850 00	
2 2 Phf Cleaner's Wage	18,000 00	
2 3 Phf Security Night Guard	18,000 00	
2 4 Phf Health Insurance	22,913 00	
2 5 Phf Audit and Reporting	11,200 00	
2 7 Phf Medical Support	23,394 00	
2 8 Phf Electrcity	16,005 00	
B PHF PROGRAM COST 2024-25		
B 1 PHF Programme Staff		
1 1 Phf Project Coordinator and Advocacy Lead	3,00,000 00	
1 2 Phf Library Development Officers	66,689 00	
1 3 Phf Santali Project Officers	84,862 00	
1 4 Phf Kora Language Coordinator	67,200 00	
1 5 Phf Library Wages	2,40,150 00	
1 6 Phf Library Rickshaw Dnvr	62,425 00	
B 2 PHF Programme Expenses		
PHF Output 2 - Advocacy		
22 1 Phf Travel and Networking (West Bengal)	42,562 00	
22 2 Phf Travel and Networking - Out of State	1,20,595 00	
22 3 Phf Communciations and Advocacy Matenal Development	10,000 00	
22 5 Phf Teacher / Supporter Award for FL	20,937 00	
22 7 Phf First Language Mela / Conference	37,455 00	
22 8 Phf WhatsApp Group Moderation	4,250 00	
PHF Output 3 - Material Development and Dissemiana		
23 1 Phf Staff Olchiki Training	13,235 00	
23 4 Phf New Book Printing (Ol Chiki)	2,45,000 00	
23 7 Phf Distribtuion and Dissem Expen Postage / Bookfairs Etc	27,492 00	
23 8 Phf Village Storyweaver Trainings	2,211 00	
PHF Output 4 - Support to Adivasi Teachers and Anganwadi Staff		
24 1 Phf Primary Teacher WS - Materials Familiariza	5,386 00	
24 2 Phf Anganwadi Teacher Training Workshops	53,734 00	
24 3 Phf Schools Santali Language Resource Book Dev	12,000 00	18 43 945 00
Total		18 43 945 00



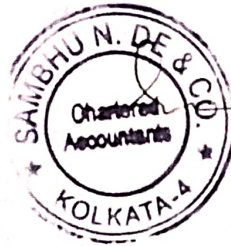
Chiranjit Hansda
Secretary

[Signature]
President

SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY

PHF		STRENGTHENING FIRST LANGUAGE LITERACY AMONG SANTAL AND KORA CHILDREN IN WEST BENGAL	
B/F			18 43 945 00
24 7 Phf Village Ol Chicki Centres		1 85 541 00	
24 8 Phf Ol Chicki Teacher Trainings		50 081 00	
Phf Training Assessment of ICDS and Primary Teachers		14 000 00	
PHF Output 5 - Children and Communities			
25 11 Phf Library Materials		29 825 00	
25 12 Phf Library Books		49 020 00	
25 14 Phf Story Writing Competition		30 747 00	
25 15 Phf Community Advocacy Events		21 164 00	
25 19 Phf Santali History for Children - Printing		35 000 00	
25 1 Phf Learning Activities Training		7 199 00	
25 2 Phf Learning Activities Development		20 199 00	
25 3 Phf All Library Programme Workshops		19 722 00	
25 5 Phf Petrol -New Library		49 624 00	
25 6 Phf Vehicle Maintenance-New Library		31 370 00	
25 7 Phf Volunteer Library Centre Training		14 397 00	
25 8 Phf Volunteer Library Centre Education Stipend		1 24 700 00	
25 9 Phf Library Cultural Classes		15 500 00	
PHF Output 6 Monitoring and Institutional Strengthening			
25 6 Phf Endline / Evaluation		1 36 282 00	
26 1 Phf Leadership Transition Consultant		60 000 00	
26 2 Phf Advisory Board Meetings - Travel and Food		6 010 00	
26 3 Phf Mid and End Term Literacy Assessment		33 590 00	
26 4 Phf Monitoring Data Design and Analysis Supp		70 000 00	
Phf Staff Capacity Building		71 770 00	
			18 43 945 00
			70 75 741 00
Total			29 19 686 00

Churizi Hemada
Secretary



M. N. De
President

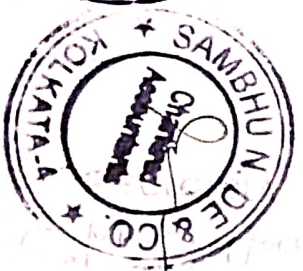


SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY
 UTTAR PHALAGUNI, VILL & P.O. KHANJANPUR, VIA - SRINIKETAN, DIST. BIRBHUM, WEST BENGAL, PIN 731 236

PART D - FINANCIAL INFORMATION
 UTILISED AND UNUTILISED BALANCE AS ON 31.03.2025

	Opening Balance		Total Opening Balance Total	Bank Interest	Receipts (Donation and Grant and Others)	Payment	Closing Balance
	Cash	Bank					Unutilised Balance
2024 -- 2025							
General	9,277.48	13,02,124.27	13,11,401.75	34,142.00	6,80,890.00	6,29,528.49	13,96,905.26
CSR Fund					9,64,261.00	7,85,000.00	1,79,261.00
General Total	9,277.48	13,02,124.27	13,11,401.75	34,142.00	16,45,151.00	14,14,528.49	15,76,166.26
FOREIGN CONTRIBUTION				GENERAL FUND UNUTILISED BALANCE			15,76,166.26
F C GENERAL		27,971.14	27,971.14	20,974.00	-	11,602.66	37,342.48
BMT		2,63,962.31	2,63,962.31	4,450.00	-	2,68,412.31	-
FOS		3,22,826.99	3,22,826.99	12,673.00	7,53,324.00	8,34,007.12	2,54,816.87
HFC		95,343.00	95,343.00	3,732.00	4,86,307.00	4,97,498.00	87,884.00
PHF		3,04,539.00	3,04,539.00	9,219.00	28,23,000.00	29,19,686.00	2,17,072.00
ROTARY							
GFC							
Global fund for Children		12,47,647.00	12,47,647.00	50,994.00	19,74,769.00	13,22,219.00	19,51,191.00
G I S					1,61,155.00	1,61,155.00	-
Total		22,62,289.44	22,62,289.44	1,02,042.00	61,98,555.00	60,14,580.09	-
TOTAL				FOREIGN FUND UNUTILISED BALANCE			25,48,306.35

Chusna' Howbada
Secretary



S. S. Sanyal
President

SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY

UTTAR PHALAGUNI, VILL & P.O. KHANJANPUR, VIA - SRINIKETAN, DIST. BIRBHUM, WEST BENGAL, PIN 731 236

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2025 :

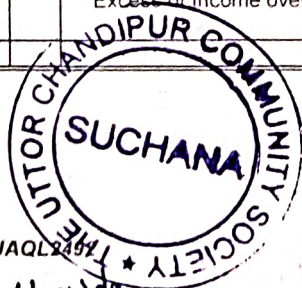
AMOUNT (2023-24)		INCOME	AMOUNT (2024-25)	AMOUNT (2024-25)	AMOUNT (2024-25)
		General Section			
		A/4 Consultancy Fees	6,30,000.00		
4,29,625.60		Ucccs Contridution for Blood Donation	1,250.00	6,31,250.00	
		A/4 Consultancy Services			
7,84,350.00		Received from IIT Against Data Collection	73,500.00		
		Bank Interest	34,142.00		
38,830.00		Uccs- Adivashi Materials Sale	2,020.00		
6,225.00		Uccs Mela Income 2025	10,620.00	1,20,282.00	7,51,532.00
4,466.00		CSR Grant			
1,50,000.00					
		A/4 Books & Others Materials			
1,995.00		Old Car Sale			
55,000.00		UCSS Donation			
1,00,000.00		UCSS Train ticket and travel cost refund			
7,202.00					
		FOREIGN CONTRIBUTION			
		Friends of Suchana			
		Fos Grant	7,53,324.00		
5,69,621.00		Fos Bank Interest	12,673.00	7,65,997.00	
8,139.00					
		Global Fund for Children			
		Gfc ARC Grant	13,99,128.00		
15,23,746.00		GFC Robert Stillman Dignity Award	5,75,641.00		
2,66,036.00		GFC GIS Contribution for Research Work	1,61,155.00		
2,20,537.00		Gfc Bank Interest	50,994.00	21,86,918.00	
19,509.00					
		Her Future Coalition			
		HFC Grant	4,86,307.00		
9,428.00		Hfc Bank Interest	3,732.00	4,90,039.00	
		PHF Grant			
		STRENGTHENING FIRST LANGUAGE LITERACY AMONG SANTAL AND KORA CHILDREN IN WEST BENGAL	28,23,000.00		
14,11,500.00		Phf Bank Interest	9,219.00	28,32,219.00	
11,926.00					
4,99,540.00		Blue Moon Trust			
10,109.00		Bmt Bank Interest	4,450.00	4,450.00	
		Bank Interest SBI NEW DELH	20,974.00	20,974.00	
28,616.00					
61,56,400.60		Add. Last Year Unutilised Fund		63,00,597.00	
23,11,068.86				22,61,989.44	
84,67,469.46		Less: Unutilised Fund During this year		85,62,586.44	
22,61,989.44				25,48,006.35	
62,05,480.02				60,14,580.09	
					60,14,580.09
2,74,334.24		Depreciation Transfer to Property Fund			2,22,929.39
64,79,814.26					69,89,041.48
7,03,841.18		Excess of Income over Expenditure			3,67,218.51
7,03,841.18					3,67,218.51

Place: Kolkata - 700004

Date: 17.09.2025

UDIN - 25011678BMJAQL2494

Chiranjit Hazra
Secretary



In terms of our report of even date annexed for SAMBHU N. De & Co Chattered Accountants

ARN- 307055E

Sambhu Nath Mitra
Partner

ALNo-011678

President

SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY
 UTTAR PHALAGUNI, VILL & P.O. KHANJANPUR, VIA - SRINIKETAN, DIST. BIRBHUM, WEST BENGAL, PIN 731 236

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

AMOUNT (2023-24)	EXPENDITURE	AMOUNT (2024-25)	AMOUNT (2024-25)	
6,37,790.00	General Section A14-Core Staff A14-Accountant Deputy A14-Accountant / Grant Manager A14-Data Manger A14-Hardware Technician A14-Programme Coordinator	32,400.00 71,479.00 85,900.00 80,000.00 1,08,000.00	3,37,779.00	
1,05,480.00	A14- Overheads A14-Audit and Reporting Support A14-Building Maintenance A14-Cleaner A14-Generator Petrol A14-Night Guard A14-Stationery	17,800.00 5,810.00 28,733.00 1,030.00 24,000.00 874.00		
175.82	Bank Charges	124.49		
46,000.00	CSR Expenses 2024-25	1,50,000.00		
50,547.00	UCCS Audit And Reporting	20,045.00		
392.60	Uccs- Miscellaneous	41,389.00		
14,826.00	Uccs- Postage	1,444.00		
18,641.00	Uccs Travel & Networking AV4 Phone Purchase	750.00	2,01,740.49	0,20,820.40
3,68,663.00	FOREIGN CONTRIBUTION Blue Moon Trust	2,68,412.31	2,68,412.31	
5,06,972.00	Friends of Suchana	8,34,007.12	8,34,007.12	
6,39,417.00	Global Fund for Children	13,22,219.00	13,22,219.00	
8,78,419.00	GFC Human resource			
4,12,546.00	Her Future Coalition Less: Library Books	4,97,498.00 35,040.00	4,62,458.00	
	Gfc GIS Research Work Payment PHF		1,61,155.00	
18,10,408.00	STRENGTHENING FIRST LANGUAGE LITERACY AMONG SANTAL AND KORA CHILDREN IN WEST BENGAL Less: Library Books	29,19,686.00 49,020.00	28,70,666.00	
147.80	Bank Charges Axis Bank			
11,213.62	Bank Charges Axis Bank Bank Charges Delh SB	11,602.66	11,602.66	50,30,520.00
2,74,334.24	Depreciation on Assets as per Shedule " A"			2,22,920.30
7,03,841.18	Excess of Income over Expenditure			2,08,063.51
64,79,814.26				69,09,041.48
3,72,412.00	Capital Expenditure			84,080.00
3,31,429.18	Excess of Income over Expenditure			1,22,003.51
7,03,841.18				2,08,063.51

Place: Kolkata - 700004
 Date: 17.09.2025.
 UDIN - 25011678BMJAQL2492

Chunika Hansda
Secretary



In terms of our report of even date annexed
 for SAMBHU N. De & Co
 Chartered Accountants
 FRN- 307035E

Sambhu Nath Mitter
Sambhu Nath Mitter
 Partner
 M.No -011678

SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY

UTTAR PHALAGUNI, VILL & P.O. KHANJANPUR, VIA - SRINIKETAN, DIST. BIRBHUM, WEST BENGAL, PIN 731 236

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2025

AMOUNT (2023-24)	RECEIPTS	AMOUNT (2024-25)	AMOUNT (2024-25)	AMOUNT (2024-25)
	To			
	Opening Balance			
	General Section			
1 379 48	Cash In hand	9 277 48		
	Cash at bank			
14,36 013 09	General (Axis Bank A/c No 52456)	13 02 124 27	13 11 401 75	
	Cash In hand			
953 00	Foreign Contribution	496 60		
	Cash at bank			
2,77,888 76	SBI Delhi (FC A/C)	27 971 14		
20,32,526 50	F C Axis Bank A/C No 107044)	22 33 821 70	22 62 289 44	35,73 691 19
	General Section			
4,29,625 60	AI4 Consultancy Fees	6 30 000 00		
	Ucccs Contridution for Blood Donation	1 250 00	6 31 250 00	
	AI4 Consultancy Service	-		
7,84 350 00	Received from IIT Against Data Collection Expenses	73 500 00		
	Bank Interest	34 142 00		
38 830 00	Uccs- Adivashi Materials Sale	2 020 00	1 20 282 00	7,51 532 00
6 225 00	Uccs Mela Income 2025	10 620 00		
4 466 00	CSR GRANT			
1 50,000 00	UCCS Donation	-		
	A4 Book and Others Materials	-		
1,00,000 00	Old Care Sale	-		
1 995 00	UCSS Train ticket and Travel cost Refund	-		
55 000 00	AI4- Participant Payement in Advance			9 88,361 00
7 202 00				
	FOREIGN CONTRIBUTION			
	Friends of Suchana			
	Fos Grant	7 53 324 00		
5,69,621 00	Fos Bank Interest	12 673 00	7 65 997 00	
8 139 00				
	Global Fund for Children			
	Gfc ARC Grant	13 99 128 00		
20 10 319 00	GFC Robert Stillman Dignity Award	5 75 641 00		
	Gfc Bank Interest	50 994 00	20 25 763 00	
19 509 00				
	GFC GIS Contribution for Research Work	1 61 155 00	1 61,155 00	
	Her Future Coalition			
	HFC Grant	4 86 307 00		
9 428 00	Hfc Bank Interest	3 732 00	4 90,039 00	
	PHF Grant			
	STRENGTHENING FIRST LANGUAGE LITERACY AMONG SANTAL AND KORA	28 23 000 00		
14 11 500 00	Phf Bank Interest	9 219 00	28 32,219 00	
11,926 00				
	Blue Moon Trust			
	Bmt Bank Interest	4 450 00	4 450 00	
4 99 540 00				
10 109 00				
	Bank Interest SBI NEW DELH	20,974.00	20,974.00	63,00,597.00
28,616 00				
	Total			1,16,14,181.19
99 05 161 43				



Place Kolkata - 700004

Date 17 09 2025

UDIN - 25011678BMJAQL2492



Examined and found correct for SAMBHU N. De & Co

Chartered Accountants

FRN- 307055E

Sambhu Nath Mitra

Partner

M.No-011678

President

Secretary

SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY

UTTAR PHALAGUNI VILL & P.O. KHANJANPUR, VIA - SPIHKETAH DIST BIRBHUM WEST BENGAL. PIN 731 234
 RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025.

AMOUNT (2023-24)	PAYMENTS	AMOUNT (2024-25)	AMOUNT (2024-25)	AMOUNT (2024-25)
8,97,997.00	General Section A14-Core Staff A14-Accountant Deputy A14-Accountant / Genrl Manager A14-Data Manager A14-Hardware Technician A14-Programme Coordinator	32,400.00 71,479.00 65,900.00 60,000.00 1,08,000.00	3,37,779.00	
1,05,480.00	A14-Overheads A14-Audit and Reporting Support A14-Building Maintenance A14-Cleaner A14-Generator Petrol A14-Night Guard A14-Stationery Bank Charges CSR Expenses 2024-25 UCCS Audit And Reporting UCCS-Miscellaneous UCCS-Postage UCCS Travel & Networking	17,500.00 5,810.00 28,733.00 1,080.00 24,000.00 874.00 124.49 1,50,000.00 20,045.00 41,389.00 1,444.00 750.00	77,997.00	
175.82	A14-Participant Payment in advance TDS PAID A14 Phone Purchase CSR Car Purchase UCCS Car Purchase			
48,000.00				
50,547.00				
392.00				
14,826.00				
			2,13,752.49	6,29,528.49
			7,85,000.00	7,85,000.00
2,67,825.00				60,600.00
18,641.00				
2,42,000.00				
60,000.00				
	FOREIGN CONTRIBUTION Blue Moon Trust	2,68,412.31	2,68,412.31	
3,68,663.00	Friends of Suchana	8,34,007.12	8,34,007.12	
5,08,972.00	Global Fund for Children	13,22,219.00	13,22,219.00	
9,60,059.00	GFC Human resources	4,97,498.00	4,97,498.00	
5,57,777.00	Her Future Coalition			
4,12,548.00	GFC GIS Gfc GIS Research Work Payment		1,61,155.00	
	PHF STRENGTHENING FIRST LANGUAGE LITERACY AMONG SANTAL AND KORA	29,19,686.00	29,19,686.00	
18,10,408.00	Bank Charges Axis Bank Bank Charges Delh SB	11,602.66	11,602.66	60,14,580.09
147.80				
11,213.62				
	Closing Balance General Section Cash In hand General Cash at bank General (Axis Bank A/c No 52456)	5,162.48 15,71,003.78	15,76,166.26	
9,277.48				
13,02,124.27	Cash In hand Foreign Contribution Cash at bank SBI Delhi (FC A/C) F. C. Axis Bank A/C No. 107044)	3,058.60 37,343.48 25,07,904.27	25,48,306.35	41,24,472.61
496.60				
27,971.14				
22,33,821.70				
99,05,161.43	Total			1,10,14,181.19

Place Kolkata - 700004

Date 17.09.2025

UDIN - 25011678BMJAQL2492

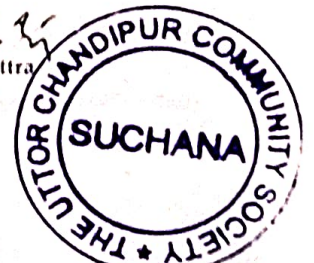
Examined and found correct
for SAMBHU N. DE & Co
Chartered Accountants

FRN- 307055E

Sambhu Nath Mitra

Partner

M.No-011678



Chunaki Hossain
Secretary

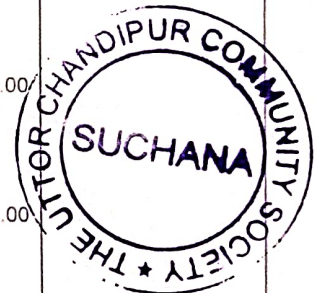
M. J. Manna
President

SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY

UTTAR PHALAGUNI, VILL & P.O. KHANJANPUR, VIA - SRINIKETAN, DIST BIRBHUM, WEST BENGAL, PIN 731 236

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2025

AMOUNT (2023-24)	RECEIPTS	AMOUNT (2024-25)	AMOUNT (2024-25)	AMOUNT (2024-25)
	To Opening Balance General Section			
1,379 48	Cash In hand	9 277 48		
14,36,013 09	Cash at bank			
	General (Axis Bank A/c No 52456)	13,02,124 27	13,11,401 75	
953 00	Cash In hand			
	Foreign Contribution	496 60		
2,77,888 76	Cash at bank			
20,32,526 50	SBI Delhi (FC A/C)	27,971 14		
	F. C. Axis Bank A/C No 107044)	22,33,821 70	22,62,289 44	35,73,691 19
4,29,625 60	General Section			
	AI4 Consultancy Fees	6,30,000 00		
	Uccs Contriution for Blood Donation	1,250 00	6,31,250 00	
7,84,350 00	AI4 Consultancy Service	-		
	Received from IIT Against Data Collection Expenses	73,500 00		
38,830 00	Bank Interest	34,142 00		
6,225 00	Uccs- Adivashi Materials Sale	2,020 00		
4,466 00	Uccs Mela Income 2025	10,620 00	1,20,282 00	7,51,532 00
1,50,000 00	CSR GRANT			
1,00,000 00	UCCS Donation	-		
1,995 00	A4 Book and Others Materials	-		
55,000 00	Old Care Sale	-		
7,202 00	UCSS Train ticket and Travel cost Refund	-		
	AI4- Participant Payment in Advance			9,88,361 00
	FOREIGN CONTRIBUTION			
	Friends of Suchana			
5,69,621 00	Fos Grant	7,53,324 00		
8,139 00	Fos Bank Interest	12,673 00	7,65,997 00	
	Global Fund for Children			
20,10,319 00	Gfc ARC Grant	13,99,128 00		
	GFC Robert Stillman Dignity Award	5,75,641 00		
19,509 00	Gfc Bank Interest	50,994 00	20,25,763 00	
	GFC GIS Contribution for Research Work	1,61,155 00	1,61,155 00	
	Her Future Coalition			
9,428 00	HFC Grant	4,86,307 00		
	Hfc Bank Interest	3,732 00	4,90,039 00	
	PHF Grant			
14,11,500 00	STRENGTHENING FIRST LANGUAGE LITERACY AMONG SANTAL AND KORA	28,23,000 00		
11,926 00	Phf Bank Interest	9,219 00	28,32,219 00	
4,99,540 00	Blue Moon Trust			
10,109 00	Bmt Bank Interest	4,450 00	4,450 00	
28,616 00	Bank Interest SBI NEW DELH	20,974 00	20,974 00	63,00,597 00
99,05,161 43	Total			1,16,14,181 19



Place Kolkata - 700004

Date 17/09/2025

UDIN - 25011678BMJAQL2492

Chauri Hansda
Secretary



Examined and found correct for SAMBHU N. De & Co

Chartered Accountants
ERN- 307055E

Sambhu Nath Mitra
Partner
M.No-011678

President