

## 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 31<sup>st</sup> March 2023 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.



**SAMBHU N. DE & CO**  
Chartered Accountants

Emerald House, 3<sup>rd</sup> Floor  
1B, Old Post Office Street  
Kolkata – 700 001  
Phone: 2230-7346, 2243-6037  
M. No. 9830032520.  
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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 31<sup>st</sup> March 2023 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.

for **SAMBHU N. De & Co**  
Chartered Accountants  
FRN- 307055E

  
**Pradip Majumdar**  
Partner

M.No -014246

Place: Kolkata.

Date: 17.05.2023.

UDIN - 23014246BGTUSS9024



# SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY

REGD. NO. S/1L / 30133.

UTTAR PHALAGUNI, VILL & P.O. KHANJANPUR, VIA - SRINIKETAN, DIST. BIRBHUM, WEST BENGAL, PIN 731 238

BALANCE SHEET AS AT 31ST MARCH, 2023

| LIABILITES   | AMOUNT       | AMOUNT              | ASSETS  | AMOUNT       | AMOUNT              |
|--|--------------|---------------------|---|--------------|---------------------|
| <b>PROPERTY OF FUND</b>  |              |                     | <b>FIXED ASSETS</b>                             |              |                     |
| As per last Account  | 29,39,570.51 |                     | As per Schedule                                 |              | 30,10,707.11        |
| Less:- Depreciation as per Contra                                      | 1,69,363.40  |                     |   |              |                     |
|  | 27,70,207.11 |                     |   |              |                     |
| Add. Capital Expenditure transfere from Income and Expenditure Account | 2,40,500.00  | 30,10,707.11        | Professional Tax Receivable                     |              |                     |
|  |              |                     | During this period                              |              | 3,766.00            |
| <b>GENERAL FUND</b>  |              |                     |   |              |                     |
| As per last Account  | 6,99,172.75  |                     | Receivable from FC                              |              |                     |
| Add; Excess of Expenditure Over Income                                 | 6,71,782.50  | 13,70,935.25        | Wrongly Transfar                                |              | 300.00              |
| <b>UNUTILISED FUND FROM Martinians fund (As Per Last Account)</b>      |              | 55,615.00           |   |              |                     |
| <b>UNUTILISED FUND FROM Sir Dorabji TATA</b>                           |              |                     | <b>CLOSING BALANCE</b>                          |              |                     |
| As per last Account  | 14,908.31    | 14,908.31           | <b>General Section</b>                          |              |                     |
| Payable to General   |              | 300.00              | <b>Cash in hand</b>                             |              |                     |
|  |              |                     | General   | 1,379.48     |                     |
| <b>UNUTILISED F.C GRANT</b>  |              |                     | Cash at bank                                    |              |                     |
| As per last Account  | 8,78,324.50  |                     | General ( Axis Bank A/c No 52456 )              | 14,36,013.09 | 14,37,392.57        |
| Less:- Unutilised Fund transfere to                                    |              |                     | <b>Foreign Contribution</b>                     |              |                     |
| Income and Expenditure A/C   | 8,78,324.50  |                     | Cash in Hand                                    | 953.60       |                     |
| Add:- Unutilised fund transfere from Income and Expenditure Account    | 23,11,068.86 | 23,11,068.86        | Cash at bank                                    |              |                     |
|  |              |                     | F. C.Utilisation A/C Axis Bank A/C No. 107044 ) | 20,32,528.50 |                     |
|  |              |                     | SBI Delhi (FC)                                  | 2,77,888.76  | 23,11,368.86        |
| <b>Total</b>   |              | <b>67,63,534.54</b> | <b>Total</b>                                    |              | <b>67,63,534.54</b> |

Emerald House 3rd Floor  
1B, Old Post Office Street  
Kolkata - 700001

In terms of our report of even date annexed

Date: 17.05.2023.

for **SAMBHU N. De & Co**  
Chartered Accountants  
FRN- 3070551

*(Signature)*  
**Pradip Majumdar**  
Partner  
M.No -014246

UDIN - 23014246BGTUSS9024



*(Signature)*  
**Churni Hansda**  
Secretary

*(Signature)*  
**Pradip Majumdar**  
President

# 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, 2023.

| Sl. No.  | Name of the Assets          | Balance as on 01.04.2022 | Addition during this year before 30th september | Addition during this year after 30th september | Total               | Rate of Depreciation | Depreciation       | Balance as on 31.03.2023. |
|----------|-----------------------------|--------------------------|---|--|---------------------|----------------------|--------------------|---------------------------|
| <b>A</b> | <b>GENERAL</b>              |                          |   |  |                     |                      |                    |                           |
| 1        | LAND                        | 4,83,351.00              |   |  | 4,83,351.00         |                      |                    | 4,83,351.00               |
| 2        | BUILDING                    | 97,641.13                |   |  | 97,641.13           | 5%                   | 4,882.06           | 92,759.08                 |
| 3        | FURNITURE                   | 2,736.10                 |   |  | 2,736.10            | 10%                  | 273.61             | 2,462.49                  |
| 4        | LIBRARY FURNITURE           | 6,701.77                 |   |  | 6,701.77            | 10%                  | 670.18             | 6,031.59                  |
| 5        | COMPUTER                    | 2,16,020.59              | 1,12,200.00                                     |  | 2,16,020.59         | 30%                  | 64,806.18          | 2,63,414.41               |
| 6        | RRMLF Fixed Assets          | 13,493.86                |   |  | 13,493.86           | 10%                  | 1,349.39           | 12,144.47                 |
| 7        | WEBSITE                     | 216.19                   |   |  | 216.19              | 25%                  | 54.05              | 162.14                    |
|          | <b>Total (A)</b>            | <b>8,20,160.63</b>       | <b>1,12,200.00</b>                              |  | <b>8,20,160.63</b>  |                      | <b>72,035.45</b>   | <b>8,60,325.18</b>        |
| <b>B</b> | <b>ITE</b>                  |                          |   |  |                     |                      |                    |                           |
| 8        | CAMERAS                     | 10,958.83                |   |  | 10,958.83           | 10%                  | 1,095.88           | 9,862.95                  |
| 9        | COMPUTER FURNITURE CEN. 1   | 12,475.37                |   |  | 12,475.37           | 10%                  | 1,247.54           | 11,227.83                 |
| 10       | COMPUTER CENT. 2            | 1,06,159.20              |   |  | 1,06,159.20         | 30%                  | 32,447.76          | 75,711.44                 |
| 11       | STABILIZER                  | 6,666.43                 |   |  | 6,666.43            | 10%                  | 666.64             | 5,999.79                  |
| 12       | STEEL CUPBOARD              | 3,228.50                 |   |  | 3,228.50            | 10%                  | 322.85             | 2,905.65                  |
| 13       | VEHICLE                     | 1,16,497.47              |   |  | 1,16,497.47         | 10%                  | 11,649.75          | 1,04,847.72               |
| 14       | INVERTER                    | 12,725.57                |   |  | 12,725.57           | 10%                  | 1,272.56           | 11,453.01                 |
|          | <b>Total (B)</b>            | <b>2,70,711.38</b>       |   |  | <b>2,70,711.38</b>  |                      | <b>48,702.98</b>   | <b>2,22,008.40</b>        |
| <b>C</b> | <b>FOREIGN CONTRIBUTION</b> |                          |   |  |                     |                      |                    |                           |
| 15       | Land & Building             | 10,37,575.00             |   |  | 10,37,575.00        |                      |                    | 10,37,575.00              |
| 16       | BUILDING                    | 6,57,235.64              |   |  | 6,57,235.64         | 5%                   | 32,861.78          | 6,24,373.86               |
| 17       | BASIC FURNISHINGS           | 26,776.23                |   |  | 26,776.23           | 10%                  | 2,677.62           | 24,100.41                 |
| 18       | COMPUTERS & ACCESSORIES     | 1,872.00                 | 1,28,300.00                                     |  | 1,872.00            | 30%                  | 561.60             | 1,29,610.40               |
| 19       | NEW MOBILE LIBRARY VEHICLE  | 75,882.76                |   |  | 75,882.76           | 10%                  | 7,588.28           | 68,294.48                 |
| 20       | GARADGE & CYCLE STAND       | 20,334.84                |   |  | 20,334.84           | 10%                  | 2,033.48           | 18,301.36                 |
| 21       | LIBRARY BOOKS               | 29,020.02                |   |  | 29,020.02           | 10%                  | 2,902.00           | 26,118.02                 |
|          | <b>Total (C)</b>            | <b>18,48,698.50</b>      | <b>1,28,300.00</b>                              |  | <b>18,48,698.50</b> |                      | <b>48,624.97</b>   | <b>19,28,373.53</b>       |
|          | <b>TOTAL A + B</b>          | <b>29,39,670.51</b>      | <b>2,40,500.00</b>                              |  | <b>29,39,670.51</b> |                      | <b>1,69,363.40</b> | <b>30,10,707.11</b>       |

*Chunika Hansda*  
Secretary



*[Signature]*  
President



# 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

**: INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023 :**

| To | EXPENDITURE                                     | AMOUNT      | AMOUNT      | INCOME                                 | AMOUNT       | AMOUNT       |
|----|---|-------------|-------------|--|--------------|--------------|
|    | A14-Core Staff                                  |             |             |  |              |              |
|    | A14-Accountant Deputy                           | 31,080.00   |             | A14- Consultancy Services              | 14,66,893.00 |              |
|    | A14-Accountant / Grant Manager                  | 1,02,003.00 |             | CSR Grant Received                     | 2,42,000.00  |              |
|    | A14-Data Manger                                 | 91,178.00   |             |  |              |              |
|    | A14-Hardware Technician                         | 48,000.00   |             |  |              |              |
|    | A14-Programme Coordinator                       | 1,08,000.00 |             |  |              |              |
|    | A14-Thought Partner / Consultant                | 4,48,000.00 |             | Less: Capital Expenditure              | 17,08,893.00 |              |
|    | A14- Overheads                                  | -           |             | Purchase of computer                   | 1,12,200.00  | 15,96,693.00 |
|    | A14-Audit and Reporting Support                 | 12,030.00   |             | Bank Interest                          | 29,124.00    |              |
|    | A14-Building Maintenance                        | 40,578.00   |             |  |              |              |
|    | A14-Cleaner                                     | 30,385.00   |             | Uccs- Adivashi Materials Sale          | 6,232.00     |              |
|    | A14-Generator Petrol                            | 80.00       |             | Uccs - Children Mela 2023 income       | 11,845.00    | 47,201.00    |
|    | A14-Night Guard                                 | 21,600.00   |             |  |              |              |
|    | A14-Stationery                                  | 6,313.00    |             |  |              |              |
|    | Bank Charges                                    | 206.50      |             |  |              |              |
|    | Uccs- Miscellaneous                             | 34,445.00   |             |  |              |              |
|    | Uccs- Postage                                   | 233.00      |             |  |              |              |
|    |   |             | 9,72,131.50 |  |              |              |
|    | #REF!   | #REF!       |             | Foreign Contribution Fund              |              |              |
|    | Foreign Contribution                            | -           |             | Fos- Grant Received                    | 7,45,192.00  |              |
|    | 1 GFC Human Resources                           | -           |             | Global Fund for Children Grant         | 13,73,928.00 |              |
|    | GFC 1.12 Activity Groups Prog                   | 9,000.00    |             | HFC Grant Received                     | 8,62,631.00  |              |
|    | GFC 1.13 Activity Course                        | 12,000.00   |             | PHF Grant Received                     | 28,23,000.00 |              |
|    | GFC 1.14 Health Wage                            | 27,900.00   |             | Rotary Grant                           | 1,08,478.52  |              |
|    | GFC 1.1 Accountant                              | 3,897.00    |             | GFC , Grant Received (O D )            | 2,67,320.00  |              |
|    | GFC 1.3 Multilingual Preschool                  | 32,460.00   |             | Bank Interest AXIX BANK                | -            |              |
|    | GFC 1.4 Multilingual                            | 27,491.00   |             | BMT Bank Interest                      | 8,966.00     |              |
|    | GFC 1.5 ELG Teachers                            | 32,070.00   |             | FOS Bank Interest                      | 13,020.00    |              |
|    | GFC 1.6 ELG Teachers Out Side Centre            | 1,09,200.00 |             | GFC Bank Interest                      | 14,174.00    |              |
|    | GFC 1.7 Van - Pre School                        | 11,400.00   |             | HFC Bank Interest                      | 8,459.00     |              |
|    | GFC 1.8 ITE Student Manager                     | 22,500.00   |             | PHF Bank Interest                      | 32,264.00    |              |
|    |   |             |             | Interest on SBI Delhi (FC)             | 11,248.00    |              |
|    | GFC 1.9 ITE Teachers-Centre                     | 3,60,755.00 |             |  |              |              |
|    | 2 GFC   | -           |             |  | 62,68,880.52 |              |
|    | Administrative/Operational Costs                |             |             | Add: Last year Unutilised fund         | 8,78,324.50  |              |
|    | GFC 2.1 Office Maintenance                      | 9,125.00    |             |  |              |              |
|    | GFC 2.2 Travel and Networking                   | 2,610.00    |             |  |              |              |
|    |   |             |             |  | 71,47,005.02 |              |
|    | GFC 2.3 Maintenance of ITE Equipment            | 21,430.00   |             | Less: Unutilised Fund during this year | 23,11,068.88 |              |
|    | 3 GFC Programming Costs                         | -           |             |  |              |              |
|    | GFC 3.11 Petrol-ELG                             | 19,176.00   |             |  | 48,35,936.16 |              |
|    | GFC 3.12 Petrol-ITE                             | 79,209.00   |             | Less: Capital Expenditure              |              |              |
|    | GFC 3.13 Activity Materials                     | 3,470.00    |             | Purchase of Laptop                     | 1,28,300.00  | 47,07,636.16 |
|    | GFC 3.14 Medicines                              | 19,500.00   |             |  |              |              |
|    | GFC 3.15 Health Emergencies                     | 957.00      |             |  |              |              |
|    |   |             |             |  |              |              |
|    | GFC 3.16 Bathroom Supplies                      | 2,078.00    |             |  |              |              |
|    | GFC 3.17 Veg Garden                             | 7,100.00    |             |  |              |              |
|    | GFC 3.1 Materials ELG All Centres and Preschool | 6,310.00    |             |  |              |              |
|    | GFC 3.2 Tiffin ELG Suchana                      | 10,632.00   |             |  |              |              |
|    | GFC 3.3 Tiffin Free School                      | 13,002.00   |             |  |              |              |
|    | GFC 3.4 Tiffin ELG Out Side                     | 22,995.00   |             |  |              |              |
|    | GFC 3.7 Children's Mela                         | 17,455.00   |             |  |              |              |
|    | C/F   | 8,83,722.00 | 9,72,131.50 |  |              | 83,51,530.16 |

Charita Haas da  
Secretary

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, 2023 :

| EXPENDITURE                   | AMOUNT              | AMOUNT              | INCOME     | AMOUNT | AMOUNT              |
|-------------------------------|---------------------|---------------------|------------|--------|---------------------|
| B/F                           | 8,83,722.00         | 9,72,131.50         | B/F        |        | 63,51,530.16        |
| GFC 3.8 Class Excursion       | 10,500.00           |                     |            |        |                     |
| GFC 3.9 Student Travel        | 11,565.00           |                     |            |        |                     |
| Suchana Centre ELG            |                     |                     |            |        |                     |
| 4 GFC Capacity-               | -                   |                     |            |        |                     |
| GFC 4.2 In House              | 2,990.00            |                     |            |        |                     |
| GFC 4.3 Activity Transport    | 10,990.00           | 9,19,767.00         |            |        |                     |
| <b>PAUL HAMLIN</b>            |                     |                     |            |        |                     |
| <b>A-PHF-PERSONNEL</b>        |                     |                     |            |        |                     |
| 1-PHF-Admin Personnel         |                     |                     |            |        |                     |
| PHF-1.1-Programme Coordinator | 1,29,600.00         |                     |            |        |                     |
| PHF-1.2-Accountant            | 67,200.00           |                     |            |        |                     |
| PHF-1.3-Assistant Accountant  | 38,400.00           |                     |            |        |                     |
| PHF-1.4-Data Manager          | 67,200.00           |                     |            |        |                     |
| <b>2-PHF-OVERHEAD COST</b>    |                     |                     |            |        |                     |
| PHF-2.1-Building Maintenance  | 22,260.00           |                     |            |        |                     |
| PHF-2.2-Cleaner's Wage        | 18,000.00           |                     |            |        |                     |
| PHF-2.3-Security Night        | 18,000.00           |                     |            |        |                     |
| PHF-2.4-Health Insurance      | 7,818.00            |                     |            |        |                     |
| PHF-2.5-Audit and Reporting   | 11,500.00           |                     |            |        |                     |
| PHF-2.7-Medical Support       | 7,194.00            |                     |            |        |                     |
| PHF-2.8-Electricity           | 16,434.00           |                     |            |        |                     |
| <b>B-PHF-PROGRAM COST</b>     |                     |                     |            |        |                     |
| 1-PHF-Programme Staff         |                     |                     |            |        |                     |
| PHF-1.1-Project Coordinator   | 2,54,629.00         |                     |            |        |                     |
| PHF-1.2-Library               | 69,076.00           |                     |            |        |                     |
| PHF-1.3-Santali Project       | 96,466.00           |                     |            |        |                     |
| PHF-1.4-Kora Language         | 62,555.00           |                     |            |        |                     |
| PHF-1.5-Library Wages         | 2,10,008.00         |                     |            |        |                     |
| PHF-1.6-Library Rickshaw      | 52,400.00           |                     |            |        |                     |
| 2-PHF-Programme               | -                   |                     |            |        |                     |
| PHF-Output-2-Advocacy         | -                   |                     |            |        |                     |
| PHF-22.1-Travel and           | 46,757.00           |                     |            |        |                     |
| PHF-22.2-Travel and           | 1,00,763.00         |                     |            |        |                     |
| PHF-22.5-Teacher /            | 9,700.00            |                     |            |        |                     |
| PHF-22.7-First Language       | 59,028.00           |                     |            |        |                     |
| PHF-22.8-WhatsApp Group       | 10,640.00           |                     |            |        |                     |
| PHF-Output 3 - Material       | -                   |                     |            |        |                     |
| PHF-23.11-Storyweaver         | 7,023.00            |                     |            |        |                     |
| PHF-23.3-Staff Translation    | 39,450.00           |                     |            |        |                     |
| PHF-23.4-New Book Printing    | 4,05,100.00         |                     |            |        |                     |
| PHF-23.7-Distribution and     | 15,527.00           |                     |            |        |                     |
| PHF-23.8-Village              | 4,706.00            |                     |            |        |                     |
| PHF-23.9-NGO end              | 6,500.00            |                     |            |        |                     |
| <b>C/F</b>                    | <b>18,53,934.00</b> | <b>18,91,898.50</b> | <b>C/F</b> |        | <b>63,51,530.16</b> |

Churki Harada  
Secretary

*M. M. M. M.*  
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, 2023 :**

| EXPENDITURE   | AMOUNT       | AMOUNT       | INCOME | AMOUNT | AMOUNT       |
|---|--------------|--------------|--------|--------|--------------|
| B/F   | 18,53,934.00 | 18,91,898.50 | B/F    |        | 63,51,530.16 |
| PHF-Output 4 - Support to Advasi Teachers and Anganwadi Staff |              |              |        |        |              |
| PHF-24.1-Primary Teacher Workshops - Materials                | 19,410.00    |              |        |        |              |
| PHF-24.2-Anganwadi Teacher Training Workshops                 | 5,163.00     |              |        |        |              |
| PHF-24.4-Schools Santali Language Resource Book Printing      | 35,000.00    |              |        |        |              |
| PHF-24.7-Village Of Chicki Centres                            | 5,932.00     |              |        |        |              |
| PHF-Output 5 - Children and Communities                       | -            |              |        |        |              |
| PHF-25.11-Library Materials                                   | 14,966.00    |              |        |        |              |
| PHF-25.12-Library Books                                       | 70,000.00    |              |        |        |              |
| PHF-25.13-Book Bags   | 35,000.00    |              |        |        |              |
| PHF-25.14-Story Writing Competition                           | 23,306.00    |              |        |        |              |
| PHF-25.15-Community Advocacy Events                           | 280.00       |              |        |        |              |
| PHF-25.16-Kora History - Development                          | 20,442.00    |              |        |        |              |
| PHF-25.19-Santali History for Children - Printing             | 34,500.00    |              |        |        |              |
| PHF-25.3-All Library Programme Workshops                      | 5,693.00     |              |        |        |              |
| PHF-25.5-Petrol -New Library                                  | 60,880.00    |              |        |        |              |
| PHF-25.6-Vehicle Maintenance-New Library                      | 24,000.00    |              |        |        |              |
| PHF-25.8-Volunteer Library Centre Education Stipend           | 29,400.00    |              |        |        |              |
| PHF-25.9-Library Cultural Classes                             | 10,300.00    |              |        |        |              |
| PHF-Output 6 Monitoring and Institutional Strengthening       | -            |              |        |        |              |
| PHF-26.2-Advisory Board Meetings - Travel and Food            | 7,716.00     |              |        |        |              |
| PHF-26.3-Mid and End Term Literacy Assessment                 | 9,327.00     |              |        |        |              |
| PHF-26.4-Monitoring Data Design and Analysis Support          | 70,000.00    |              |        |        |              |
|   |              | 23,35,229.00 |        |        |              |
| <b>BLUE MOON TRUST</b>  |              |              |        |        |              |
| B MT-Creating Alumni Opprtunities - Advo and Net              |              |              |        |        |              |
| B MT-1-Career Development Officers (Male and Female)          | 88,375.00    |              |        |        |              |
| B MT-2-Networking and Advocacy Assistant                      | 29,028.00    |              |        |        |              |
| B MT-3-Career Development Meetings                            | 916.00       |              |        |        |              |
| C/F   | 1,18,319.00  | 42,27,127.50 |        |        | 63,51,530.16 |

Chunika Harinda  
**Secretary**

*MMN*  
**President**



**SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY**

UTTAR PHALAGUNI, VILL & P.O. KHANJANPUR, VIA - SRINIKETAN, DIST. BIRBHUM, WEST BENGAL, PIN 731 238  
**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023 ;**

| EXPENDITURE                                | AMOUNT      | AMOUNT       | INCOME | AMOUNT | AMOUNT       |
|--|-------------|--------------|--------|--------|--------------|
| B/F  | 1,18,319.00 | 42,27,127.50 | B/F    |        | 63,51,530.16 |
| BMT-4-Visiting Experts for                 | 5,200.00    |              |        |        |              |
| BMT-5-Workshop Expenses                    | 13,859.00   |              |        |        |              |
| BMT-6-Petrol for Networking                | 6,608.00    |              |        |        |              |
| BMT-9-Alumni Internship                    | 11,800.00   |              |        |        |              |
| BMT-Overheads                              |             |              |        |        |              |
| BMT-1-Site and Building                    | 9,574.00    |              |        |        |              |
| BMT-2-Electricity                          | 2,430.00    |              |        |        |              |
| BMT-3-Travel and Networking                | 6,326.00    |              |        |        |              |
| BMT-4-Cleaner's Wage                       | 3,840.00    |              |        |        |              |
| BMT-5-Security Night Guard                 | 3,640.00    |              |        |        |              |
| BMT-6-Audit and Reporting                  | 3,500.00    |              |        |        |              |
| BMT-Staff - Admin                          | -           |              |        |        |              |
| BMT-1-Programme Coordinator                | 31,200.00   |              |        |        |              |
| BMT-2-M & E                                | 9,600.00    |              |        |        |              |
| BMT-3-Kora Language Lead                   | 1,000.00    |              |        |        |              |
| BMT-Supporting Adviser                     | -           |              |        |        |              |
| BMT-1-Multilingual Annual                  | 42,593.00   |              |        |        |              |
| BMT-2-Central Workshops -                  | 500.00      |              |        |        |              |
| BMT-3-Sports - Friendly                    | 6,341.00    |              |        |        |              |
| BMT-4-Sports - Friday Sessions             | 15,900.00   |              |        |        |              |
| BMT-5-Sports - Sunday                      | 7,650.00    |              |        |        |              |
| BMT-6-Sports Day                           | 20,947.00   |              |        |        |              |
| BMT-7-Sports Tiffin -Friday                | 9,152.00    |              |        |        |              |
| BMT-8-Sports Tiffin -Sunday                | 7,139.00    | 3,37,118.00  |        |        |              |
| FOS-1-Management Staff                     | -           |              |        |        |              |
| FOS-1-2-Accountantant-Grant                | 4,500.00    |              |        |        |              |
| FOS-1-4-Data Manager ( M &                 | 900.00      |              |        |        |              |
| FOS-1-5-Activity Groups Prog               | 3,000.00    |              |        |        |              |
| FOS-2-Activity Groups                      | -           |              |        |        |              |
| FOS-2.1-Activity Course                    | 1,800.00    |              |        |        |              |
| FOS-2.2-Activity Materials                 | 839.00      |              |        |        |              |
| FOS-2.3-Activity Transport for             | 150.00      |              |        |        |              |
| FOS-3-Health                               | -           |              |        |        |              |
| FOS-3.1-Health Worker                      | 8,460.00    |              |        |        |              |
| FOS-3.2-Medicines                          | 5,000.00    |              |        |        |              |
| FOS-3.3-Health Emergencies                 | 1,250.00    |              |        |        |              |
| FOS-3.4-Bathroom Supplies<br>(Soap)        | 439.00      |              |        |        |              |
| FOS-4-Miscellaneous                        | -           |              |        |        |              |
| FOS-4.2-Rajesh-College Fees<br>and Stipend | 60,000.00   |              |        |        |              |
| Fos - ITE Students Excursion               | 21,700.00   |              |        |        |              |
| Fos Sports Materials                       | 19,500.00   |              |        |        |              |
| FOS-5-OVERHEAD COST                        | -           |              |        |        |              |
| FOS-5.1-Site and Building<br>Maintenance   | 50,464.00   |              |        |        |              |
| FOS-5.2-Office Maintenance -<br>Stationery | 1,587.00    |              |        |        |              |
| FOS-5.6-Travel + Networking                | 36,271.00   |              |        |        |              |
| FOS-5.7-Audit and Reporting                | 41,160.00   |              |        |        |              |
| FOS-6-ITE                                  | -           |              |        |        |              |
| FOS-6.1-ITE Wage                           | 2,92,128.00 |              |        |        |              |
| FOS-6.2-ITE Manager                        | 7,500.00    |              |        |        |              |
|  | 5,56,648.00 | 45,64,245.50 |        |        | 63,51,530.16 |

Churki Honsda  
**Secretary**

*M. J. 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, 2023 :**

| EXPENDITURE  | AMOUNT      | AMOUNT       | INCOME | AMOUNT | AMOUNT       |
|--|-------------|--------------|--------|--------|--------------|
| B/F  | 5,56,648.00 | 45,64,245.50 | B/F    |        | 63,51,530.16 |
| FOS-6.5-ITE Petrol                                     | 27,690.00   |              |        |        |              |
| Fos- ITE Laptop  | 13,850.00   |              |        |        |              |
| FOS-7-ELG and PS                                       | -           |              |        |        |              |
| FOS-7.11-Van - Pre School                              | 3,900.00    |              |        |        |              |
| FOS-7.16-Petrol-ELG-2-3                                | 5,584.00    |              |        |        |              |
| FOS-7.1-Multilingual                                   | 10,350.00   |              |        |        |              |
| FOS-7.2-Multilingual                                   | 9,153.00    |              |        |        |              |
| FOS-7.3-ELG Teachers C1                                | 10,715.00   |              |        |        |              |
| FOS-7.4-ELG Teachers C2 +                              | 33,735.00   |              |        |        |              |
| FOS-7.5-Materials ELG All                              | 6,647.00    |              |        |        |              |
| FOS-7.6-Tiffin ELG C1                                  | 3,713.00    |              |        |        |              |
| FOS-7.7-Tiffin Free School                             | 4,011.00    |              |        |        |              |
| FOS-7.8-Tiffin C2 and C3                               | 5,185.00    |              |        |        |              |
| FOS-7.9-Programme Cycle                                | 1,747.00    |              |        |        |              |
| Fos- Children's Mela                                   | 10,697.00   |              |        |        |              |
| Fos- Multilingual Annual                               | 16,295.00   | 7,19,920.00  |        |        |              |
| <b>HFC-A-PERSONEL</b>                                  |             |              |        |        |              |
| HFC-Admin Personel                                     |             |              |        |        |              |
| HFC-1-Programme Coordinator                            | 31,200.00   |              |        |        |              |
| HFC-2-Project Leader (Monu)                            | 36,000.00   |              |        |        |              |
| HFC-3-Data Manager                                     | 9,600.00    |              |        |        |              |
| HFC-4-Accountant                                       | 9,600.00    |              |        |        |              |
| <b>HFC-B-OVERHEADS COST</b>                            |             |              |        |        |              |
| HFC-1-Site Maintenance ITE ELG and Library             | 3,672.00    |              |        |        |              |
| HFC-2-Travel + Networking ITE ELG and Library (Petrol) | 130.00      |              |        |        |              |
| HFC-3-Audit + Society                                  | 4,500.00    |              |        |        |              |
| <b>HFC-C-PROGRAM</b>                                   |             |              |        |        |              |
| <b>HCF-C-1-PROGRAM STAFF</b>                           |             |              |        |        |              |
| HFC-1-ELG Teachers                                     | 68,500.00   |              |        |        |              |
| HFC-2-ITE Teachers                                     | 43,650.00   |              |        |        |              |
| HFC-3-Library Teachers                                 | 13,650.00   |              |        |        |              |
| HFC-5-Sports Teachers                                  | 15,305.00   |              |        |        |              |
| HFC-6-Activity Course                                  | 2,350.00    |              |        |        |              |
| HFC-7-Management (ELG & Remedial)                      | 6,859.00    |              |        |        |              |
| HFC-8-Management ITE                                   | 6,000.00    |              |        |        |              |
| HFC-9-Management Library                               | 5,610.00    |              |        |        |              |
| <b>HFC-C-2-PROGRAM MATERIALS + ACTIVITY</b>            |             |              |        |        |              |
| HFC-10-Children's Mela                                 | 6,595.00    |              |        |        |              |
| HFC-11-Class Excursion (Educational Tour)              | 5,540.00    |              |        |        |              |
| HFC-12-Petrol for Library Classes                      | 22,010.00   |              |        |        |              |
| HFC-13-Petrol for ITE Classes                          | 32,332.00   |              |        |        |              |
|  | 3,23,103.00 | 52,84,165.50 |        |        | 63,51,530.16 |

Chunni Harada  
Secretary

M. M. M. M.  
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, 2023 :**

| EXPENDITURE  | AMOUNT      | AMOUNT       | INCOME                                     | AMOUNT | AMOUNT       |
|--|-------------|--------------|--|--------|--------------|
| B/F  | 3,23,103.00 | 52,84,165.50 | B/F  |        | 6,35,530.16  |
| HFC-14-Petrol for ELG                                  | 8,584.00    |              |  |        |              |
| HFC-15-2 Vehicle and Old                               | 6,090.00    |              |  |        |              |
| HFC-17-Multilingual Activity                           | 5,675.00    |              |  |        |              |
| HFC-18-Transport for Centre                            | 1,250.00    |              |  |        |              |
| HFC-1-Materials ELG (Use                               | 3,055.00    |              |  |        |              |
| HFC-2-Activity Course                                  | 973.00      |              |  |        |              |
| HFC-3-Internet   | 7,080.00    |              |  |        |              |
| HFC-4-Library Books                                    | 5,470.00    |              |  |        |              |
| HFC-6-Tiffin ELG                                       | 15,880.00   |              |  |        |              |
| HFC-7-Programme Cycle                                  | 353.00      |              |  |        |              |
| HFC-8-Multilingual Annual                              | 11,109.00   |              |  |        |              |
| HFC-9-Guardian Meetings                                | 672.00      |              |  |        |              |
| HFC-D-CAPITAL COST                                     | -           |              |  |        |              |
|  |             | 3,89,294.00  |  |        |              |
| Bank Charges   | 442.50      |              |  |        |              |
| Bank Charges, SBI Delhi                                | 5,865.66    | 6,308.16     |  |        |              |
| Depreciation On Assets<br>As Per Fixed Assets Schedule |             | 1,69,363.40  | Depreciation Transfere to<br>Property Fund |        | 1,69,363.40  |
| Excess of Income over Expenditure                      |             | 6,71,762.50  | Excess of Expenditure over Income          |        |              |
|  |             | 65,20,893.56 |  |        | 65,20,893.56 |
| Excess of Expenditure over Income                      |             | -            | Excess of Income over<br>Expenditure       |        | -            |
| Capital Expenditure                                    |             | -            |  |        |              |
| <b>Total</b>   |             | -            | <b>Total</b>                               |        | -            |

Emerald House 3rd Floor  
1B, Old Post Office Street  
Kolkata - 700001

Date: 17.05.2023.

UDIN - 23014246BGTUSS9024

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

Chartered Accountants

FRN-307055E

**Pradip Majumdar**

Partner

M.No -014246



**Churki Harada**  
Secretary

**Pradip Majumdar**  
President

# 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

**: RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023 :**

|    | RECEIPTS                            | AMOUNT       | AMOUNT       | PAYMENTS  | AMOUNT      | AMOUNT       |
|----|-------------------------------------|--------------|--------------|---|-------------|--------------|
| To | Opening Balance                     |              |              | By  |             |              |
|    | Cash in hand                        |              |              | AI4- Capital/Equipment                          |             |              |
|    | General                             | 16,420.48    |              | AI4-Laptops                                     | 1,12,200.00 |              |
|    | SDTT FUND                           | 2,917.00     |              | AI4-Core Staff                                  |             |              |
|    | Foreign Contribution                | 3,938.60     |              | AI4-Accountant Deputy                           | 31,080.00   |              |
|    | Cash at bank                        |              |              | AI4-Accountant / Grant Manager                  | 1,02,003.00 |              |
|    | F. C. Axis Bank A/C No. 107044 )    | 6,69,716.00  |              | AI4-Data Manger                                 | 91,178.00   |              |
|    | SBI Delhi (FC)                      | 4,989.90     |              | AI4-Hardware Technician                         | 48,000.00   |              |
|    | General ( Axis Bank A/c No 52455 )  | 7,46,292.59  |              | AI4-Programme Coordinator                       | 1,08,000.00 |              |
|    | SDTT FUND (Axis Bank A/C No. 29345) | -            | 16,44,254.57 | AI4-Thought Partner / Consultant                | 4,46,000.00 |              |
|    | <b>General Fund</b>                 |              |              | AI4- Overheads                                  |             |              |
|    | AI4- Consultancy Services           | 14,66,893.00 | 17,08,893.00 | AI4-Audit and Reporting Support                 | 12,030.00   |              |
|    | CSR Grant Received                  | 2,42,000.00  |              | AI4-Building Maintenance                        | 40,578.00   |              |
|    | Bank Interest                       | 29,124.00    |              | AI4-Cleaner                                     | 30,385.00   |              |
|    | Uccs- Adivashi Materials Sale       | 6,232.00     |              | AI4-Generator Petrol                            | 80.00       |              |
|    | Uccs - Children Mela 2023 Income    | 11,845.00    | 47,201.00    | AI4-Night Guard                                 | 21,600.00   |              |
|    |                                     |              |              | AI4-Stationery                                  | 6,313.00    |              |
|    |                                     |              |              | Bank Charges                                    | 206.50      |              |
|    |                                     |              |              | Uccs- Miscellaneous                             | 34,445.00   |              |
|    |                                     |              |              | Uccs- Postage                                   | 233.00      |              |
|    |                                     |              |              |   |             | 10,84,331.50 |
|    | <b>Foreign Contribution Fund</b>    |              |              | <b>Foreign Contribution</b>                     |             |              |
|    | Fos- Grant Received                 | 7,45,192.00  |              | 1 GFC Human Resources                           |             |              |
|    | Global Fund for Children Grant      | 13,73,928.00 |              | GFC 1.12 Activity Groups Prog Dev               | 9,000.00    |              |
|    | HFC Grant Received                  | 8,62,631.00  |              | GFC 1.13 Activity Course                        | 12,000.00   |              |
|    | PHF Grant Received                  | 28,23,000.00 |              | GFC 1.14 Health Wage                            | 27,900.00   |              |
|    | Rotary Grant                        | 1,08,478.02  |              | GFC 1.1 Accountant                              | 3,897.00    |              |
|    | GFC , Grant Received (O D )         | 2,67,320.00  | 61,80,549.52 | GFC 1.3 Multilingual Preschool Teachers         | 32,460.00   |              |
|    |                                     |              |              | GFC 1.4 Multilingual Management (PS and ELG)    | 27,491.00   |              |
|    | <b>FC Utilisation Bank Interest</b> |              |              | GFC 1.5 ELG Teachers                            | 32,070.00   |              |
|    | Bank Interest AXIX BANK             |              |              | GFC 1.8 ELG Teachers Out Side Centre            | 1,09,200.00 |              |
|    | BMT Bank Interest                   | 8,966.00     |              | GFC 1.7 Van - Pre School                        | 11,400.00   |              |
|    | FOS Bank Interest                   | 13,020.00    |              | GFC 1.8 ITE Student Manager                     | 22,500.00   |              |
|    | GFC Bank Interest                   | 14,174.00    |              | GFC 1.9 ITE Teachers-Centre                     | 3,60,755.00 |              |
|    | HFC Bank Interest                   | 8,459.00     |              | 2 GFC Administrative/Operational Costs          |             |              |
|    | PHF Bank Interest                   | 32,264.00    | 76,883.00    | GFC 2.1 Office Maintenance                      | 9,125.00    |              |
|    |                                     |              |              | GFC 2.2 Travel and Networking                   | 2,610.00    |              |
|    | Interest on SBI Delhi (FC)          |              | 11,248.00    | GFC 2.3 Maintenance of ITE Equipment            | 21,430.00   |              |
|    |                                     |              |              | 3 GFC Programming Costs                         |             |              |
|    |                                     |              |              | GFC 3.11 Petrol-ELG                             | 18,176.00   |              |
|    |                                     |              |              | GFC 3.12 Petrol-ITE                             | 79,209.00   |              |
|    |                                     |              |              | GFC 3.13 Activity Materials                     | 3,470.00    |              |
|    |                                     |              |              | GFC 3.14 Medicines                              | 19,500.00   |              |
|    |                                     |              |              | GFC 3.15 Health Emergencies                     | 957.00      |              |
|    |                                     |              |              | GFC 3.16 Bathroom Supplies                      | 2,078.00    |              |
|    |                                     |              |              | GFC 3.17 Veg Garden                             | 7,100.00    |              |
|    |                                     |              |              | GFC 3.1 Materials ELG All Centres and Preschool | 6,310.00    |              |
|    | CIF                                 |              | 96,69,029.09 | CIF   | 8,19,638.00 | 10,84,331.50 |

Chunni Honda  
Secretary

*MM/NG/M*  
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, 2023 :

| RECEIPTS | AMOUNT | AMOUNT       | PAYMENTS   | AMOUNT       | AMOUNT       |
|----------|--------|--------------|--|--------------|--------------|
| B/F      |        | 96,69,029.09 | B/F  | 8,19,638.00  | 10,84,331.50 |
|          |        |              | GFC 3.2 Tiffin ELG Suchana                               | 10,632.00    |              |
|          |        |              | GFC 3.3 Tiffin Free School                               | 13,002.00    |              |
|          |        |              | GFC 3.4 Tiffin ELG Out Side Centre                       | 22,995.00    |              |
|          |        |              | GFC 3.7 Children's Mele                                  | 17,455.00    |              |
|          |        |              | GFC 3.8 Class Excursion<br>Hedodanga                     | 10,500.00    |              |
|          |        |              | GFC 3.9 Student Travel Suchana<br>Centre ELG             | 11,565.00    |              |
|          |        |              | 4 GFC Capacity-Development Costs                         |              |              |
|          |        |              | GFC 4.2 In House<br>Training/workshop ITE                | 2,990.00     |              |
|          |        |              | GFC 4.3 Activly Transport                                | 10,990.00    | 9,19,767.00  |
|          |        |              | <b>PAUL HAMLYN<br/>FOUNDATION</b>                        |              |              |
|          |        |              | <b>A-PHF-PERSONNEL</b>                                   |              |              |
|          |        |              | 1-PHF-Admin Personnel                                    |              |              |
|          |        |              | PHF-1.1-Programme Coordinator                            | 1,29,600.00  |              |
|          |        |              | PHF-1.2-Accountant                                       | 67,200.00    |              |
|          |        |              | PHF-1.3-Assistant Accountant                             | 38,400.00    |              |
|          |        |              | PHF-1.4-Data Manager                                     | 67,200.00    |              |
|          |        |              | <b>2-PHF-OVERHEAD COST</b>                               |              |              |
|          |        |              | PHF-2.1-Building Maintenance                             | 22,260.00    |              |
|          |        |              | PHF-2.2-Cleaner's Wage                                   | 18,000.00    |              |
|          |        |              | PHF-2.3-Security Night Guard                             | 18,000.00    |              |
|          |        |              | PHF-2.4-Health Insurance                                 | 7,918.00     |              |
|          |        |              | PHF-2.5-Audit and Reporting                              | 11,500.00    |              |
|          |        |              | PHF-2.7-Medical Support                                  | 7,194.00     |              |
|          |        |              | PHF-2.8-Electricity                                      | 16,434.00    |              |
|          |        |              | <b>B-PHF-PROGRAM COST</b>                                |              |              |
|          |        |              | 1-PHF-Programme Staff                                    |              |              |
|          |        |              | PHF-1.1-Project Coordinator and<br>Advocacy Lead         | 2,54,629.00  |              |
|          |        |              | PHF-1.2-Library Development<br>Officers                  | 69,076.00    |              |
|          |        |              | PHF-1.3-Santali Project Officers                         | 95,466.00    |              |
|          |        |              | PHF-1.4-Kora Language Coordinator                        | 62,555.00    |              |
|          |        |              | PHF-1.5-Library Wages                                    | 2,10,008.00  |              |
|          |        |              | PHF-1.6-Library Rickshaw Driver                          | 52,400.00    |              |
|          |        |              | 2-PHF-Programme Expenses                                 |              |              |
|          |        |              | PHF-Output-2-Advocacy                                    |              |              |
|          |        |              | PHF-22.1-Travel and Networking<br>(West Bengal)          | 46,757.00    |              |
|          |        |              | PHF-22.2-Travel and Networking -<br>Out of State         | 1,00,763.00  |              |
|          |        |              | PHF-22.5-Teacher / Supporter<br>Award for FL             | 9,700.00     |              |
|          |        |              | PHF-22.7-First Language Mele /<br>Conference             | 59,028.00    |              |
|          |        |              | PHF-22.8-WhatsApp Group<br>Moderation                    | 10,640.00    |              |
|          |        |              | PHF-Output 3 - Material Developmet<br>and Dissemination  |              |              |
|          |        |              | PHF-23.11-Storyweaver Book Print<br>Campaign Set Up      | 7,023.00     |              |
|          |        |              | PHF-23.3-Staff Translation Project<br>(Using Olchiki)    | 39,450.00    |              |
|          |        |              | PHF-23.4-New Book Printing (Ol<br>Chiki)                 | 4,05,100.00  |              |
|          |        |              | PHF-23.7-Distribtuion and Exp<br>Postage / Bookfairs Etc | 15,527.00    |              |
|          |        |              | PHF-23.8-Village Storyweaver<br>Trainings                | 4,706.00     |              |
|          |        |              | PHF-23.9-NGO and Publisher<br>Outreach                   | 6,500.00     |              |
| C/F      |        | 96,69,029.09 | C/F  | 18,53,934.00 | 20,04,098.50 |



Churni Harada  
Secretary

M. N. M. M.  
President

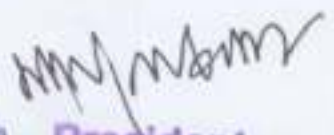
**SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY**

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, 2023 :**

| RECEIPTS | AMOUNT | AMOUNT       | PAYMENTS   | AMOUNT       | AMOUNT       |
|----------|--------|--------------|--|--------------|--------------|
| B/F      |        | 96,69,029.09 | B/F  | 18,53,934.00 | 20,04,098.50 |
|          |        |              | PHF-Output 4 - Support to Adivasi Teachers and Anganwadi Staff |              |              |
|          |        |              | PHF-24.1-Primary Teacher Workshops - Materials Familiarization | 19,410.00    |              |
|          |        |              | PHF-24.2-Anganwadi Teacher Training Workshops                  | 5,163.00     |              |
|          |        |              | PHF-24.4-Schools Santali Language Resource Book Printing       | 35,000.00    |              |
|          |        |              | PHF-24.7-Village Ol Chiki Centres                              | 5,932.00     |              |
|          |        |              | PHF-Output 5 - Children and Communities                        |              |              |
|          |        |              | PHF-25.11-Library Materials                                    | 14,968.00    |              |
|          |        |              | PHF-25.12-Library Books  | 70,000.00    |              |
|          |        |              | PHF-25.13-Book Bags  | 35,000.00    |              |
|          |        |              | PHF-25.14-Story Writing Competition                            | 23,306.00    |              |
|          |        |              | PHF-25.15-Community Advocacy Events                            | 280.00       |              |
|          |        |              | PHF-25.16-Kora History - Development                           | 20,442.00    |              |
|          |        |              | PHF-25.19-Santali History for Children - Printing              | 34,500.00    |              |
|          |        |              | PHF-25.3-All Library Programme Workshops                       | 5,693.00     |              |
|          |        |              | PHF-25.5-Petrol -New Library                                   | 60,860.00    |              |
|          |        |              | PHF-25.6-Vehicle Maintenance-New Library                       | 24,000.00    |              |
|          |        |              | PHF-25.8-Volunteer Library Centre Education Stipend            | 29,400.00    |              |
|          |        |              | PHF-25.9-Library Cultural Classes                              | 10,300.00    |              |
|          |        |              | PHF-Output 6 Monitoring and Institutional Strengthening        |              |              |
|          |        |              | PHF-26.2-Advisory Board Meetings - Travel and Food             | 7,716.00     |              |
|          |        |              | PHF-26.3-Mid and End Term Literacy Assessment                  | 9,327.00     |              |
|          |        |              | PHF-26.4-Monitoring Data Design and Analysis Support           | 70,000.00    |              |
|          |        |              | <b>BLUE MOON TRUST</b>   |              |              |
|          |        |              | BMT-Creating Alumni Opportunities - Advo and Net               |              |              |
|          |        |              | BMT-1-Career Development Officers (Male and Female)            | 88,375.00    |              |
|          |        |              | BMT-2-Networking and Advocacy Assistant                        | 29,028.00    |              |
|          |        |              | BMT-3-Career Development Meetings                              | 916.00       |              |
|          |        |              | BMT-4-Visiting Experts for Workshops                           | 5,200.00     |              |
|          |        |              | BMT-5-Workshop Expenses  | 13,859.00    |              |
|          |        |              | BMT-6-Petrol for Networking                                    | 6,608.00     |              |
|          |        |              | BMT-9-Alumni Internship Support                                | 11,800.00    |              |
|          |        |              |  |              | 23,35,229.00 |
| C/F      |        | 96,69,029.09 | C/F  | 1,55,786.00  | 43,39,327.50 |



  
**Churni Hazra**  
**Secretary**

**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, 2023 :**

| RECEIPTS | AMOUNT | AMOUNT       | PAYMENTS   | AMOUNT      | AMOUNT       |
|----------|--------|--------------|--|-------------|--------------|
| B/F      |        | 66,69,029.09 | B/F  | 1,55,786.00 | 43,39,327.50 |
|          |        |              | BMT-Overheads                                      |             |              |
|          |        |              | BMT-1-Site and Building Maintenance                | 8,574.00    |              |
|          |        |              | BMT-2-Electricity                                  | 2,430.00    |              |
|          |        |              | BMT-3-Travel and Networking                        | 6,326.00    |              |
|          |        |              | BMT-4-Cleaner's Wage                               | 3,840.00    |              |
|          |        |              | BMT-5-Security Night Guard                         | 3,640.00    |              |
|          |        |              | BMT-6-Audit and Reporting                          | 3,500.00    |              |
|          |        |              | BMT-Staff - Admin                                  |             |              |
|          |        |              | BMT-1-Programme Coordinator                        | 31,200.00   |              |
|          |        |              | BMT-2-M & E  | 8,600.00    |              |
|          |        |              | BMT-3-Kora Language Lead                           | 1,000.00    |              |
|          |        |              | BMT-Supporting Advaita Identity Programme          |             |              |
|          |        |              | BMT-1-Multilingual Annual Show                     | 42,593.00   |              |
|          |        |              | BMT-2-Central Workshops -                          | 500.00      |              |
|          |        |              | BMT-3-Sports - Friendly Matches                    | 6,341.00    |              |
|          |        |              | BMT-4-Sports - Friday Sessions                     | 15,900.00   |              |
|          |        |              | BMT-5-Sports - Sunday Sessions                     | 7,650.00    |              |
|          |        |              | BMT-6-Sports Day                                   | 20,947.00   |              |
|          |        |              | BMT-7-Sports Tiffin -Friday                        | 9,152.00    |              |
|          |        |              | BMT-8-Sports Tiffin -Sunday                        | 7,139.00    |              |
|          |        |              |  |             | 3,37,118.00  |
|          |        |              | FOS-1-Management Staff                             |             |              |
|          |        |              | FOS-1-2-Accountantant-Grant Manager                | 4,500.00    |              |
|          |        |              | FOS-1-4-Data Manager ( M & E )                     | 900.00      |              |
|          |        |              | FOS-1-5-Activity Groups Prog Dev                   | 3,000.00    |              |
|          |        |              | FOS-2-Activity Groups                              |             |              |
|          |        |              | FOS-2.1-Activity Course Teachers Wages             | 1,800.00    |              |
|          |        |              | FOS-2.2-Activity Materials                         | 839.00      |              |
|          |        |              | FOS-2.3-Activity Transport for Outside Specialists | 150.00      |              |
|          |        |              | FOS-3-Health                                       |             |              |
|          |        |              | FOS-3.1-Health Worker                              | 8,460.00    |              |
|          |        |              | FOS-3.2-Medicines                                  | 5,000.00    |              |
|          |        |              | FOS-3.3-Health Emergencies                         | 1,250.00    |              |
|          |        |              | FOS-3.4-Bathroom Supplies (Soap)                   | 439.00      |              |
|          |        |              | FOS-4-Miscellaneous                                |             |              |
|          |        |              | FOS-4.2-Rajesh-College Fees and Stipend            | 60,000.00   |              |
|          |        |              | Fos - ITE Students Excursion                       | 21,700.00   |              |
|          |        |              | Fos Sports Materials                               | 19,500.00   |              |
|          |        |              | FOS-5-OVERHEAD COST                                |             |              |
|          |        |              | FOS-5.1-Site and Building Maintenance              | 50,464.00   |              |
|          |        |              | FOS-5.2-Office Maintenance - Stationery            | 1,587.00    |              |
|          |        |              | FOS-5.6-Travel + Networking                        | 36,271.00   |              |
|          |        |              | FOS-5.7-Audit and Reporting                        | 41,160.00   |              |
|          |        |              | FOS-6-ITE  |             |              |
|          |        |              | FOS-6.1-ITE Wage                                   | 2,92,128.00 |              |
|          |        |              | FOS-6.2-ITE Manager                                | 7,500.00    |              |
|          |        |              | FOS-6.5-ITE Petrol                                 | 27,690.00   |              |
|          |        |              | Fos- ITE Laptop                                    | 13,850.00   |              |
|          |        |              | FOS-7-ELG and PS                                   |             |              |
|          |        |              | FOS-7.11-Van - Pre School                          | 3,900.00    |              |
|          |        |              | FOS-7.16-Petrol-ELG-2-3                            | 5,584.00    |              |
|          |        |              | FOS-7.1-Multilingual Preschool Teachers            | 10,350.00   |              |
|          |        |              | FOS-7.2-Multilingual Management (PS and ELG)       | 9,153.00    |              |
|          |        |              | FOS-7.3-ELG Teachers C1                            | 10,715.00   |              |
| C/F      |        | 96,69,029.09 | C/F  | 6,37,890.00 | 46,76,445.50 |



Chiruki Harinda  
Secretary

M. J. W. M.  
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, 2023 :**

| RECEIPTS | AMOUNT | AMOUNT       | PAYMENTS   | AMOUNT      | AMOUNT       |
|----------|--------|--------------|--|-------------|--------------|
| B/F      |        | 96,69,029.09 | B/F  | 6,37,890.00 | 46,76,445.50 |
|          |        |              | FOS-7.4-ELG Teachers C2 + C3                           | 33,735.00   |              |
|          |        |              | FOS-7.5-Materials ELG All Centres and Preschool        | 6,647.00    |              |
|          |        |              | FOS-7.6-Tiffin ELG C1                                  | 3,713.00    |              |
|          |        |              | FOS-7.7-Tiffin Free School                             | 4,011.00    |              |
|          |        |              | FOS-7.8-Tiffin C2 and C3                               | 5,185.00    |              |
|          |        |              | FOS-7.9-Programme Cycle Workshops                      | 1,747.00    |              |
|          |        |              | Fos- Children's Mela                                   | 10,697.00   |              |
|          |        |              | Fos- Multilingual Annual Show                          | 16,295.00   |              |
|          |        |              |  |             | 7,19,920.00  |
|          |        |              | HFC-A-PERSONEL   |             |              |
|          |        |              | HFC-Admin Personnel                                    |             |              |
|          |        |              | HFC-1-Programme Coordinator                            | 31,200.00   |              |
|          |        |              | HFC-2-Project Leader ( Monu)                           | 36,000.00   |              |
|          |        |              | HFC-3-Data Manager                                     | 9,600.00    |              |
|          |        |              | HFC-4-Accountant                                       | 9,600.00    |              |
|          |        |              | HFC-B-OVERHEADS COST                                   |             |              |
|          |        |              | HFC-1-Site Maintenance ITE ELG and Library             | 3,672.00    |              |
|          |        |              | HFC-2-Travel + Networking ITE ELG and Library (Petrol) | 130.00      |              |
|          |        |              | HFC-3-Audit + Society Reporting                        | 4,500.00    |              |
|          |        |              | HFC-C-PROGRAM  |             |              |
|          |        |              | HFC-C-1-PROGRAM STAFF                                  |             |              |
|          |        |              | HFC-1-ELG Teachers                                     | 68,500.00   |              |
|          |        |              | HFC-2-ITE Teachers                                     | 43,650.00   |              |
|          |        |              | HFC-3-Library Teachers                                 | 13,650.00   |              |
|          |        |              | HFC-5-Sports Teachers                                  | 15,305.00   |              |
|          |        |              | HFC-6-Activity Course Teachers                         | 2,350.00    |              |
|          |        |              | Wages  |             |              |
|          |        |              | HFC-7-Management (ELG & Remedial)                      | 6,859.00    |              |
|          |        |              | HFC-8-Management ITE                                   | 6,000.00    |              |
|          |        |              | HFC-9-Management Library                               | 5,610.00    |              |
|          |        |              | HFC-C-2-PROGRAM MATERIALS + ACTIVITY COST              |             |              |
|          |        |              | HFC-10-Children's Mela                                 | 6,595.00    |              |
|          |        |              | HFC-11-Class Excursion (Educational Tour)              | 5,540.00    |              |
|          |        |              | HFC-12-Petrol for Library Classes                      | 22,010.00   |              |
|          |        |              | HFC-13-Petrol for ITE Classes                          | 32,332.00   |              |
|          |        |              | HFC-14-Petrol for ELG Classes                          | 8,584.00    |              |
|          |        |              | HFC-15-2 Vehicle and Old Laptop Maintenance of         | 6,090.00    |              |
|          |        |              | HFC-17-Multilingual Activity Demo WS - Primary Sch Tea | 5,675.00    |              |
|          |        |              | HFC-18-Transport for Centre 1 Events                   | 1,260.00    |              |
|          |        |              | HFC-1-Materials ELG (Use by Students)                  | 3,055.00    |              |
|          |        |              | HFC-2-Activity Course Materials                        | 973.00      |              |
|          |        | 96,69,029.09 |  | 3,48,730.00 | 53,96,365.50 |

Chunika Horoda  
Secretary



*[Signature]*  
President

**SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY**

UTTAR PHALAGUNI, VILL & P.O. KHANJANPUR, VIA - SRINIKETAN, DIST. BIRBHUM, WEST BENGAL, PIN 731 238

**: RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023 :**

| RECEIPTS | AMOUNT | AMOUNT       | PAYMENTS  | AMOUNT       | AMOUNT       |
|----------|--------|--------------|---|--------------|--------------|
| B/F      |        | 96,69,029.09 | B/F   | 3,48,730.00  | 53,96,365.50 |
|          |        |              | HFC-3-Internet                                  | 7,080.00     |              |
|          |        |              | HFC-4-Library Books                             | 5,470.00     |              |
|          |        |              | HFC-5-Tiffin ELG                                | 15,880.00    |              |
|          |        |              | HFC-7-Programme Cycle Workshops                 | 353.00       |              |
|          |        |              | HFC-8-Multilingual Annual Show                  | 11,109.00    |              |
|          |        |              | HFC-9-Guardian Meetings                         | 672.00       |              |
|          |        |              | HFC-D-CAPITAL COST                              |              |              |
|          |        |              | HFC-1-Laptop for ITE Classes                    | 1,28,300.00  |              |
|          |        |              | Bank Charges                                    | 442.50       |              |
|          |        |              | Bank Charges, SBI Delhi                         | 5,865.66     | 5,23,902.16  |
|          |        |              | <b>CLOSING BALANCE</b>                          |              |              |
|          |        |              | General Section                                 |              |              |
|          |        |              | Cash in hand                                    |              |              |
|          |        |              | General   | 1,379.48     |              |
|          |        |              | Cash at bank                                    |              |              |
|          |        |              | General ( Axis Bank A/c No 52456 )              | 14,36,013.09 | 14,37,392.57 |
|          |        |              | Foreign Contribution                            |              |              |
|          |        |              | Cash in Hand                                    | 953.60       |              |
|          |        |              | Cash at bank                                    |              |              |
|          |        |              | F. C.Utilisation A/C Axis Bank A/C No. 107044 ) | 20,32,526.50 |              |
|          |        |              | SBI Delhi (FC)                                  | 2,77,888.76  | 23,11,368.86 |
|          |        | 96,69,029.09 |   |              | 96,69,029.09 |

Emerald House 3rd Floor  
1B, Old Post Office Street  
Kolkata - 700001

Date: 17.05.2023.

UDIN - 23014246BGTUSS9024

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

FRN- 307055E

**Pradip Majumdar**

Partner

M.No -014246

**Churki Hornsda**  
**Secretary**



**President**