

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 2024 Receipts and Payment Account and Income and Expenditure Account for the year then ended on that date.

Member's Responsibility for the Financial Statements

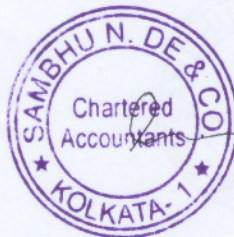
Members are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of **SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY**, Uttar Phalaguni, Vill &, P.O. Khanjanpur, Dist. Birbhum, W.B. Pin-731236, This responsibility 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, 3rd Floor
1B, Old Post Office Street
Kolkata – 700 001
Phone: 2243-6037
M. No. 9830032520.

E-mail: sambhundeco@yahoo.co.in

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 2024 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: 30.05.2024.

UDIN - 24011678BKRFR 2Y4095

for **SAMBHU N. De & Co**

Chartered Accountants

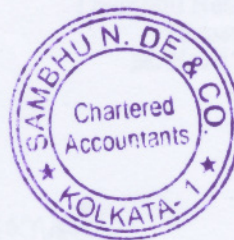
FRN- 307055E



Sambhu Nath Mitra

Partner

M.No. -011678.



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, 2024

LIABILITES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
PROPERTY OF FUND			FIXED ASSETS		
As per last Account	30,10,707.11		As per Schedule		31,08,784.88
Less;- Depreciation as per Contra	2,74,334.24				
	27,36,372.87				
Add. Capital Expenditure transfare from Income and Expenditure Account	3,72,412.00	31,08,784.87	Professional Tax Receivable		
			During this period		3,766.00
GENERAL FUND					
As per last Account	13,70,935.26		Receivable from FC Wrongly Transfar		300.00
Add; Excess of Expenditure Over Income	3,31,429.18	17,02,364.44	T D S Receivable		2,67,625.00
			Advance to Project AI4- Participant Payement in Advance	1,89,795.00	1,89,795.00
UNUTILISED FUND FROM Martinians fund (As Per Last Account)		55,615.00			
UNUTILISED FUND FROM Sir Dorabji TATA			CLOSING BALANCE		
As per last Account	14,908.31	14,908.31	General Section		
Payable to General		300.00	Cash In hand General	9,277.48	
			Cash at bank General (Axis Bank A/c No 52456)	13,02,124.27	13,11,401.75
UNUTILISED F.C GRANT			Foreign Contribution		
As per last Account	23,11,068.86		Cash in Hand	496.60	
Less:- Unutilised Fund transfare to Income and Expenditure A/C	23,11,068.86		Cash at bank F. C.Utilisation A/C Axis Bank A/C No. 107044)	22,33,821.70	
Add:- Unutilised fund transfare from Income and Expenditure Account	22,61,989.44	22,61,989.44	SBI Delhi (FC)	27,971.14	22,62,289.44
Total		71,43,962.06	Total		71,43,962.07

In terms of our report of even date annexed

Emerald House 3rd Floor, 1B,
Old Post Office Street, Kolkata
- 700001
Date: 30.05.2024.

UDIN - 24011678BKFRZY4095



For SAMBHU N. DE & CO
Chartered Accountants
FRN - 307055E

(Sambhu Nath Mittre)
Partner
M. No.-11678



Cheruki Hansoda
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, 2024.

Sl. No.	Name of the Assets	Balance as on 01.04.2023	Addition during this year before 30th september	Addition during this year after 30th september	Total	Rate of Depreciation	Depreciation	Balance as on 31.03.2024.
A	GENERAL							
1	LAND	4,83,351.00			4,83,351.00			4,83,351.00
2	BUILDING	92,759.08			92,759.08	5%	4,637.95	88,121.12
3	FURNITURE	2,462.49			2,462.49	10%	246.25	2,216.24
4	LIBRARY FURNITURE	6,031.59			6,031.59	10%	603.16	5,428.43
5	COMPUTER	2,63,414.41			2,63,414.41	30%	79,024.32	1,84,390.09
6	RRMLF Fixed Assets	12,144.47			12,144.47	10%	1,214.45	10,930.02
7	WEBSITE	162.14			162.14	25%	40.54	121.61
9	Car (Maruti Van)		3,02,000.00		3,02,000.00	20%	60,400.00	2,41,600.00
	Total (A)	8,60,325.18	3,02,000.00		11,62,325.18		1,46,166.67	10,16,158.51
B	ITE							
8	CAMERAS	9,862.95			9,862.95	10%	986.30	8,876.66
9	COMPUTER FURNITURE CEN. 1	11,227.83			11,227.83	10%	1,122.78	10,105.05
10	COMPUTER CENT. 2	75,711.44			75,711.44	30%	22,713.43	52,998.01
11	STABILIZER	5,999.79			5,999.79	10%	599.98	5,399.81
12	STEEL CUPBOARD	2,905.65			2,905.65	10%	290.57	2,615.09
13	VEHICLE	1,04,847.72			1,04,847.72	10%	10,484.77	94,362.95
14	INVERTER	11,453.01			11,453.01	10%	1,145.30	10,307.71
	Total (B)	2,22,008.40			2,22,008.40		37,343.13	1,84,665.27
C	FOREIGN CONTRIBUTION							
15	Land & Building	10,37,575.00			10,37,575.00			10,37,575.00
16	BUILDING	6,24,373.85			6,24,373.85	5%	31,218.69	5,93,155.16
17	BASIC FURNISHINGS	24,100.41			24,100.41	10%	2,410.04	21,690.37
18	COMPUTERS & ACCESSORIES	1,29,610.40			1,29,610.40	30%	38,883.12	90,727.28
19	NEW MOBILE LIBRARY VEHICLE	68,294.48			68,294.48	10%	6,829.45	61,465.04
20	GARADGE & CYCLE STAND	18,301.36			18,301.36	10%	1,830.14	16,471.22
21	LIBRARY BOOKS	26,118.02	70,412.00		96,530.02	10%	9,653.00	86,877.02
	Total (C)	19,28,373.53	70,412.00		19,98,785.53		90,824.44	19,07,961.09
	TOTAL A + B	30,10,707.11	3,72,412.00		33,83,119.11		2,74,334.24	31,08,784.88

Chutki Hansda
Secretary



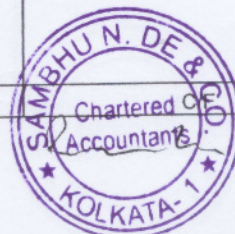
SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY

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, 2024 :

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To A14-Core Staff	-		General Section		
A14-Accountant Deputy	32,363.00		A14 Consultancy Fees	1,62,000.00	
A14-Accountant / Grant Manager	96,880.00		A14- Consultancy Services	7,84,350.00	
A14-Data Manger	96,880.00		CSR Grant Received	1,50,000.00	
A14-Hardware Technician	60,000.00		Uccs Donation	1,00,000.00	11,96,350.00
A14-Programme Coordinator	1,08,000.00				
A14-Thought Partner / Consultant	2,70,000.00	6,64,123.00			
A14- Overheads	-				
A14-Audit and Reporting Support	30,470.00		A14 Book & Other Materilas Purchas	1,995.00	
A14-Building Maintenance	8,600.00		Bank Interest	38,830.00	
A14-Cleaner	28,950.00		Old Car Sale	55,000.00	
A14-Generator Petrol	2,240.00		Uccs- Adivashi Materials Sale	6,225.00	
A14-Internet	444.00		Uccs Train Tickets and Travel Cost f	7,202.00	
A14-Night Guard	24,000.00		Uccs-Childreen 2024 Income	4,466.00	1,13,718.00
A14-Stationery	10,776.00	1,05,480.00			
	-		FOREIGN CONTRIBUTION	-	
A14- Voice Data Collection Expenses	-		BMT Grant	4,99,540.00	
A14 Book & Other Materials Purchase Bill	7,650.00		Fos Grant	5,69,621.00	
A14- Fooding, Lodging & Travel B	36,429.00		Gfc Collaboration Grant	2,66,036.00	
Bank Charges	175.82		Gfc Grant	15,23,746.00	
UCCS Audit And Reporting	46,000.00		Gfc OD Grant	2,20,537.00	
Uccs- Miscellaneous	50,547.00		Phf Grant	14,11,500.00	44,90,980.00
Uccs- Postage	392.00				
Uccs Train Tickets, Travel & Food Bill	13,576.00				
Uccs Travel & Networking	1,250.00	1,56,019.82	Bank Interest SBI Delhi	28,616.00	
	-		Bank Interest AXIS Bank	-	
A14-Phones	18,641.00		BMT Bank Interest	10,109.00	
	-		Fos Bank Interest	8,139.00	
	-		GFC Bank Interest	19,509.00	
	-		HFC Bank Interest	9,428.00	
	-		PHF Bank Interest	11,926.00	87,727.00
	-				
FOREIGN CONTRIBUTION					
Bank Charges SBI Delhi	11,213.62				
Bank Charges Axis Bank	147.80	11,361.42			
1-Gfc-Human Resources-Y2	-				
1.11-Gfc-ITE Teachers- Govt School -Y2	37,535.00				
1.12-Gfc-Activity Groups Prog Dev-Y2	8,875.00				
1.13-Gfc-Activity Course-Y2	20,402.00				
1.14-Gfc-Health Wage-Y2	29,350.00				
1.1-Gfc-Accountant-Y2	3,897.00				
1.2-Gfc-Kora Language Lead-Y2	5,282.00				
1.3-Gfc-Multilingual Preschool Te	28,200.00				
1.4-Gfc-Multilingual Management	25,923.00				
1.5-Gfc-ELG Teachers -Y2	32,367.00				
1.6-Gfc-ELG Teachers -Out Side Centre-Y2	1,11,825.00				
1.7-Gfc-Van - Pre School-Y2	11,700.00				
1.8-Gfc-ITE Student Manager-Y2	22,094.00				
1.9-Gfc-ITE Teachers-Centrer-Y2	3,08,301.00	6,45,751.00			
	-				
	-				
C/F		16,01,376.24			58,88,775.00



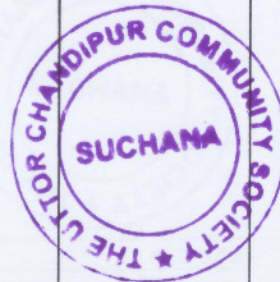
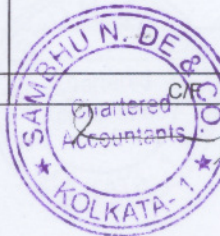
Churki Hansda
Secretary

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, 2024 :

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
B/F		16,01,376.24	B/F		58,88,775.00
2-Gfc-Administrative/Operational					
2.1-Gfc-Office Maintenance-Y2	13,400.00				
2.3-Gfc-Travel and	1,988.00				
2.4-Gfc-Maintenance of ITE	51,015.00	66,403.00			
3-Gfc-Programming Costs-Y2					
3.11-Gfc-Petrol-ELG -Y2	16,959.00				
3.12-Gfc-Petrol-ITE -Y2	87,865.00				
3.13-Gfc-Activity Materials -Y2	5,220.00				
3.14-Gfc-Medicines -Y2	19,700.00				
3.15-Gfc-Health Emergencies	3,815.00				
3.16-Gfc-Bathroom Supplies-Y2	2,988.00				
3.17-Gfc-Veg Garden-Y2	7,720.00				
3.1-Gfc-Materials ELG All	6,401.00				
3.2-Gfc-Tiffin ELG -Y2	11,468.00				
3.3-Gfc-Tiffin Pree School-Y2	10,407.00				
3.4-Gfc-Tiffin ELG -Out Side	24,681.00				
3.5-Gfc-Guardian Meetings-	335.00				
3.7-Gfc-Children's Mela-Y2	12,150.00				
3.8-Gfc-Class Excursion-Y2	10,910.00				
3.9-Gfc-Student Travel -Y2	15,000.00	2,35,619.00			
4-Gfc-Capacity-Development					
4.1-Gfc-Programme Cycle	1,520.00				
4.2-Gfc-In House	4,266.00				
4.3-Gfc-Activity Transport -Y2	6,500.00	12,286.00			
BMT Creating Alumni					
BMT 1 Career Development	66,300.00				
BMT 2 Networking and	24,975.00				
BMT 3 Career Development	3,325.00				
BMT 4 Visiting Experts for	4,300.00				
BMT 5 Workshop Expenses	15,985.00				
BMT 6 Petrol for Networking	5,042.00				
BMT 8 Alumni Cultural	27,900.00				
BMT 9 Alumni Internship	12,800.00	1,60,627.00			
BMT Overheads					
BMT 1 Site and Building	7,942.00				
BMT 2 Electricity	2,788.00				
BMT 3 Travel and Networking	10,850.00				
BMT 4 Cleaner's Wage	3,665.00				
BMT 5 Security Night Guard	3,620.00				
BMT 6 Audit and Reporting	5,000.00	33,865.00			
BMT Staff - Admin					
BMT 1 Programme	31,200.00				
BMT 2 M & E	9,600.00				
BMT Accountant	17,879.00	58,679.00			
BMT Supporting Adivasi					
BMT 1 Multilingual Annual	42,444.00				
BMT 3 Sports - Friendly	7,360.00				
BMT 4 Sports - Friday	15,475.00				
BMT 5 Sports - Sunday	8,675.00				
BMT 6 Sports Day	24,420.00				
BMT 7 Sports Tiffin -Friday	8,910.00				
BMT 8 Sports Tiffin -Sunday	8,208.00	1,15,492.00			
C/F		22,84,347.24			58,88,775.00



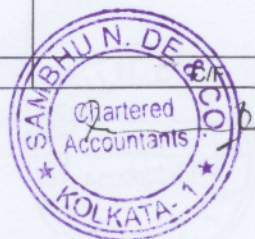
Churuki Hornada
Secretary

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, 2024 :

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
B/F	-	22,84,347.24	B/F		58,88,775.00
Fos- ELG and PS					
Fos Children's Mela	8,196.00				
Fos Class Excursion (Educational Tour)	8,445.00				
Fos Multilingual Annual Show	19,365.00				
Fos - Sports Materials	8,700.00				
Fos Student Travel to C1 Events	2,420.00				
Fos Veg Garden	2,240.00	49,366.00			
Fos ITE	-				
Fos Computer Technician	31.00				
Fos Educational Tour	20,032.00				
Fos ITE Wage	1,25,654.00				
Fos Maintenance of ITE Equipment	7,860.00	1,53,577.00			
Fos Management Staff	-				
Fos Accountantant-Grant Manager	21,557.00				
Fos Data Manager (M & E)	31,795.00	53,352.00			
Fos Miscellaneous	-				
Fos Annual Sports	9,125.00				
Fos Government Schools Remedial Teachers	5,550.00				
Fos Rajesh-College Fees and Stipend	60,000.00	74,675.00			
Fos Overhead Cost	-				
Fos Audit and Reporting	18,700.00				
Fos Cleaner's Wage	3,240.00				
Fos- Electricity	1,000.00				
Fos Library Monitoring	11,448.00				
Fos Office Maintenance - Stationery	4,557.00				
Fos Security Night Guard	1,200.00				
Fos Site and Building Maintenance	12,484.00				
Fos Staff Translation Project (Using Olchiki)	3,300.00				
Fos Travel + Networking	18,780.00				
Fos WhatsApp Group Moderation	1,600.00	76,309.00			
Fos Suchana Retreat					
Fos Suchana Retreat Food and Accommodation	61,374.00				
Fos Suchana Retreat Materials	4,942.00				
Fos Suchana Retreat Munites Writer	3,000.00				
Fos Suchana Retreat Teachers Wage	24,860.00				
Fos Suchana Retreat Travel Cost	5,517.00	99,693.00			
C/F		27,91,319.24			58,88,775.00



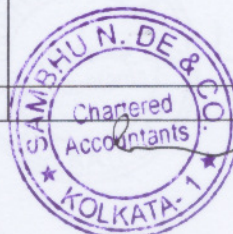
Chunuki Harada
Secretary

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, 2024 :

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
B/F	-	27,91,319.24	B/F		58,88,775.00
GFC 1 Human Resources					
GFC 1.12 Activity Groups	3,000.00				
GFC 1.13 Activity Course	12,200.00				
GFC 1.14 Health Wage	11,070.00				
GFC 1.1 Accountant	1,299.00				
GFC 1.2 Kora Language	4,450.00				
GFC 1.3 Multilingual	10,050.00				
GFC 1.4 Multilingual	8,934.00				
GFC 1.5 ELG Teachers	10,915.00				
GFC 1.6 ELG Teachers Out	35,350.00				
GFC 1.7 Van - Pre School	3,900.00				
GFC 1.8 ITE Student	7,312.00				
GFC 1.9 ITE Teachers-	1,24,188.00	2,32,668.00			
GFC 2	-				
GFC 2.1 Office Maintenance	432.00				
GFC 2.2 Travel and	1,395.00				
GFC 2.3 Maintenance of ITE	26,565.00	28,392.00			
GFC 3 Programming Costs	-				
GFC 3.11 Petrol-ELG	7,603.00				
GFC 3.12 Petrol-ITE	26,324.00				
GFC 3.13 Activity Materials	4,989.00				
GFC 3.14 Medicines	7,000.00				
GFC 3.15 Health	44.00				
GFC 3.16 Bathroom Supplies	526.00				
GFC 3.17 Veg Garden	2,750.00				
GFC 3.1 Materials ELG All	8,581.00				
GFC 3.2 Tiffin ELG	3,517.00				
GFC 3.3 Tiffin Pree School	4,096.00				
GFC 3.4 Tiffin ELG Out Side	8,000.00				
GFC 3.5 Guardian Meetings	4,792.00				
GFC 3.6 Guardian Meetings	3,628.00	81,850.00			
GFC 4 Capacity-					
GFC 4.1 Programme Cycle	4,542.00				
GFC 4.2 In House	3,032.00	7,574.00			
GFC OD 4 Capacity-Development Costs					
GFC OD 4.1 Safeguarding Policy Development and	12,050.00				
GFC OD 4.2 Organisational	1,62,057.00				
GFC OD 4.3 Organisational	31,386.00				
GFC OD 4.4 Staff Sick Leave	1,800.00	2,07,293.00			
HFC A PERSONEL					
HFC Admin Personnel					
Hfc 1 Programme	31,200.00				
Hfc 2 Project Leader (Monu)	36,000.00				
Hfc 3 Data Manager	9,600.00				
Hfc 4 Accountant	9,600.00	86,400.00			
HFC B Overheads Cost					
Hfc 1 Site Maintenance ITE	6,002.00				
Hfc 2 Travel + Networking	4,070.00				
Hfc 3 Audit + Society	3,500.00	13,572.00			
HFC C Program					
HFC C 1 Program Staff					
Hfc 1 ELG Teachers	68,400.00				
Hfc 2 ITE Teachers	40,600.00				
Hfc 3 Library Teachers	15,300.00				
Hfc 6 Activity Course	12,300.00				
Hfc 7 Management (ELG &	6,550.00				
Hfc 8 Management ITE	6,000.00				
Hfc 9 Management Library	4,500.00	1,53,650.00			
		36,02,718.24			58,88,775.00



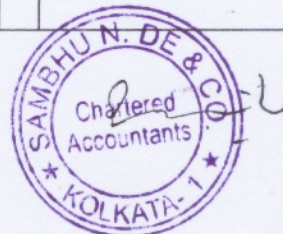
Chuniki Harshada
Secretary

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, 2024 :

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
B/F	-	36,02,718.24	B/F		58,88,775.00
HFC C 2 PROGRAM MATERIALS + ACTIVITY COST					
Hfc 10 Children's Mela	5,258.00				
Hfc 11 Class Excursion	9,865.00				
Hfc 12 Petrol for Library	17,375.00				
Hfc 13 Petrol for ITE Classes	39,998.00				
Hfc 14 Petrol for ELG	21,678.00				
Hfc 15 2 Vehicle and Old	8,250.00				
Hfc 18 Transport for Centre 1	6,000.00				
Hfc 1 Materials ELG	3,481.00				
Hfc 2 Activity Course	276.00				
Hfc 3 Internet	7,670.00				
Hfc 6 Tiffin ELG	16,610.00				
Hfc 7 Programme Cycle	310.00				
Hfc 8 Multilingual Annual	15,922.00				
Hfc 9 Guardian Meetings	819.00	1,53,512.00			
PHF A PERSONNEL 2023-	-				
PHF 1 Admin Personnel	-				
Phf 1.1 Programme	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	3,02,400.00			
PHF 2 Overhead Cost	-				
Phf 2.1 Building Maintenance	25,800.00				
Phf 2.2 Cleaner's Wage	18,000.00				
Phf 2.3 Security Night Guard	18,000.00				
Phf 2.4 Health Insurance	7,818.00				
Phf 2.5 Audit and Reporting	11,200.00				
Phf 2.7 Medical Support	7,607.00				
Phf 2.8 Electricity	11,519.00	99,944.00			
PHF B PROGRAM COST 2023-24	-				
PHF 1 Programme Staff	-				
Phf 1.1 Project Coordinator and Advocacy Lead	2,67,000.00				
Phf 1.2 Library Development Officers	62,968.00				
Phf 1.3 Santali Project Officers	84,218.00				
Phf 1.4 Kora Language Coordinator	65,800.00				
Phf 1.5 Library Wages	2,12,350.00				
Phf 1.6 Library Rickshaw Driver	54,375.00	7,46,711.00			
PHF 2 Programme Expenses					
PHF Output 2 - Advocacy					
Phf 22.1 Travel and Networking (West Bengal)	31,131.00	31,131.00			
		49,36,416.24			58,88,775.00



Chunuki Hansda
Secretary

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, 2024 :

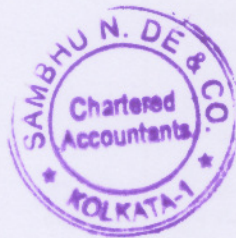
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
B/F	-	49,36,416.24	B/F		58,88,775.00
PHF Output 3 - Material					
Phf 23.4 New Book Printing	1,98,440.00				
Phf 23.7 Distrib &	23,629.00	2,22,069.00			
PHF Output 4 - Support to	-				
Phf 24.2 Anganwadi Teacher	30,231.00				
Phf 24.7 Village Ol Chicki	52,200.00	82,431.00			
PHF Output 5 - Children and	-				
Phf 25.11 Library Materials	11,499.00				
Phf 25.13 Book Bags	8,760.00				
Phf 25.14 Story Writing	8,285.00				
Phf 25.17 Kora History -	34,500.00				
Phf 25.3 All Library	11,772.00				
Phf 25.5 Petrol -New Library	49,116.00				
Phf 25.6 Vehicle	14,150.00				
Phf 25.8 Volunteer Library Centre Education Stipend	24,500.00	1,62,582.00			
PHF Output 6 Monitoring and Institutional			Foreign contribution last year Unutilised fund	23,11,068.86	
Phf 26.2 Advisory Board Meetings - Travel and Food	3,425.00		Less: Unutilised Fc FunDuring this year	22,61,989.44	49,079.42
Phf 26.3 Mid and End Term Literacy Assessment	24,715.00				
Phf 26.4 Monitoring Data Design and Analysis Support	70,000.00	98,140.00			
			Consultancy Received		2,67,625.00
Depreciation On Assets As Per Fixed Assets Schedule		2,74,334.24	Depreciation Transfare to Property Fund		2,74,334.24
Excess of Income over Expenditure		7,03,841.18	Excess of Expenditure over Income		
		64,79,813.66			64,79,813.66
Excess of Expenditure over Income		-			
Capital Expenditure transfer to Property fund	3,72,412.00	3,72,412.00	Excess of Income over Expenditure		7,03,841.18
Excess of Income over Expenditure		3,31,429.18			
Total		7,03,841.18	Total		7,03,841.18

In terms of our report of even date annexed

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

Date: 30.05.2024.

UDIN - 24011678BKFRZY4095



For SAMBHU N. DE & CO
Chartered Accountants

FRN - 307055E

(Sambhu Nath Mittal)
Partner
M. No.-11078

Churuki Harshada
Secretary



SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY

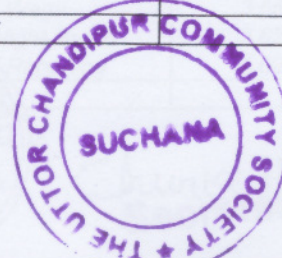
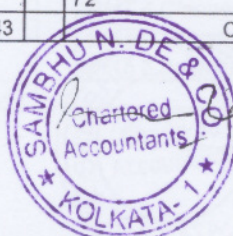
REGD. NO. S/1L/30133

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, 2024 :

	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To	Opening Balance			By	A14-Core Staff	
	Cash In hand				A14-Accountant Deputy	32363.00
	General Section				A14-Accountant / Grant Manager	96880.00
	Cash In hand				A14-Data Manger	96880.00
	General	1,379.48			A14-Hardware Technician	60000.00
	Cash at bank				A14-Programme Coordinator	108000.00
	General (Axis Bank A/c No 52456)	14,36,013.09	14,37,392.57		A14-Thought Partner / Consultant	270000.00
	Foreign Contribution				A14- Overheads	
	Cash in Hand	953.60			A14-Audit and Reporting Support	30470.00
	Cash at bank				A14-Building Maintenance	8600.00
	F. C.Utilisation A/C Axis Bank A/C No. 107044)	20,32,526.50			A14-Cleaner	28950.00
	SBI Delhi (FC)	2,77,888.76	23,11,368.86		A14-Generator Petrol	2240.00
	General Section				A14-Internet	444.00
	A14 Consultancy Fees	1,62,000.00			A14-Night Guard	24000.00
	A14- Consultancy Services	7,84,350.00			A14-Stationery	10776.00
	CSR Grant Received	1,50,000.00			A14- Voice Data Collection Expenses	
	Uccs Donation	1,00,000.00	11,96,350.00		A14 Book & Other Materials Purchase Bill	7650.00
	A14 Book & Other Materilas Purchase Bill Receipt	1,995.00			A14- Fooding, Lodging & Travel Bill	36429.00
	Bank Interest	38,830.00			Bank Charges	175.82
	Old Car Sale	55,000.00			UCCS Audit And Reporting	46000.00
	Uccs- Adivashi Materials Sale	6,225.00			Uccs- Miscellaneous	50547.00
	Uccs Train Tickets and Travel Cost Receipt	7,202.00			Uccs- Postage	392.00
	Uccs-Childreen 2024 Income	4,466.00	1,13,718.00		Uccs Train Tickets, Travel & Food Bill	13576.00
	FOREIGN CONTRIBUTION				Uccs Travel & Networking	1250.00
	BMT Grant	499540.00			A14-Phones	18,641.00
	Fos Grant	569621.00			CSR Car Purchase	2,42,000.00
	Gfc Collaboration Grant	266036.00			Uccs Car Purchase	60,000.00
	Gfc Grant	1523746.00			A14- Participant Payement in Advance	1,89,795.00
	Gfc OD Grant	220537.00			FOREIGN CONTRIBUTION	
	Phf Grant	1411500.00	44,90,980.00		Bank Charges SBI Delhi	11213.62
	Bank Interest SBI Delhi	28,616.00			Bank Charges Axis Bank	147.80
	Bank Interest AXIS Bank				1-Gfc-Human Resources-Y2	
	BMT Bank Interest	10,109.00			1.11-Gfc-ITE Teachers- Govt	37,535.00
	Fos Bank Interest	8,139.00			1.12-Gfc-Activity Groups Prog Dev-Y2	8,875.00
	GFC Bank Interest	19,509.00			1.13-Gfc-Activity Course-Y2	20,402.00
	HFC Bank Interest	9,428.00			1.14-Gfc-Health Wage-Y2	29,350.00
	PHF Bank Interest	11,926.00	87,727.00		1.1-Gfc-Accountant-Y2	3,897.00
	C/F		96,37,536.43		1.2-Gfc-Kora Language Lead-Y2	5,282.00
					1.3-Gfc-Multilingual Preschool Teachers-Y2	28,200.00
					1.4-Gfc-Multilingual Management (PS and ELG)-Y2	25,923.00
					1.5-Gfc-ELG Teachers -Y2	32,367.00
					1.6-Gfc-ELG Teachers -Out Side Centre-Y2	1,11,825.00
					1.7-Gfc-Van - Pre School-Y2	11,700.00
					1.8-Gfc-ITE Student Manager-Y2	22,094.00
					1.9-Gfc-ITE Teachers-Centrer-Y2	3,08,301.00
					C/F	6,45,751.00
						20,93,171.24

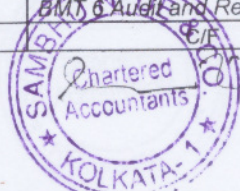
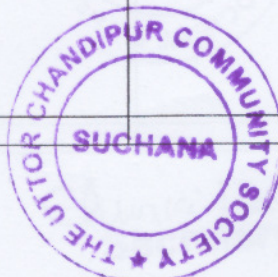
Churki Hossain
Secretary



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, 2024 :

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		96,37,536.43	B/F	-	20,93,171.24
			2-Gfc-Administrative/Operational Costs-Y2		
			2.1-Gfc-Office Maintenance-Y2	13,400.00	
			2.3-Gfc-Travel and Networking-Y2	1,988.00	
			2.4-Gfc-Maintenance of ITE Equipment-Y2	51,015.00	66,403.00
			3-Gfc-Programming Costs-Y2		
			3.11-Gfc-Petrol-ELG -Y2	16,959.00	
			3.12-Gfc-Petrol-ITE -Y2	87,865.00	
			3.13-Gfc-Activity Materials -Y2	5,220.00	
			3.14-Gfc-Medicines -Y2	19,700.00	
			3.15-Gfc-Health Emergencies -Y2	3,815.00	
			3.16-Gfc-Bathroom Supplies-Y2	2,988.00	
			3.17-Gfc-Veg Garden-Y2	7,720.00	
			3.1-Gfc-Materials ELG All Centres and Preschool -Y2	6,401.00	
			3.2-Gfc-Tiffin ELG -Y2	11,468.00	
			3.3-Gfc-Tiffin Pree School-Y2	10,407.00	
			3.4-Gfc-Tiffin ELG -Out Side Centre-Y2	24,681.00	
			3.5-Gfc-Guardian Meetings-ELG & PS-Y2	335.00	
			3.7-Gfc-Children's Mela-Y2	12,150.00	
			3.8-Gfc-Class Excursion-Y2	10,910.00	
			3.9-Gfc-Student Travel -Y2	15,000.00	2,35,619.00
			4-Gfc-Capacity-Development Costs-Y2		
			4.1-Gfc-Programme Cycle Workshops-Y2	1,520.00	
			4.2-Gfc-In House Training/workshop-Y2	4,266.00	
			4.3-Gfc-Activity Transport -Y2	6,500.00	12,286.00
			BMT Creating Alumni Opprtunities - Advocacy and Networking		
			BMT 1 Career Development Officers (Male and Female)	66,300.00	
			BMT 2 Networking and Advocacy Assistant	24,975.00	
			BMT 3 Career Development Meetings	3,325.00	
			BMT 4 Visiting Experts for Workshops	4,300.00	
			BMT 5 Workshop Expenses	15,985.00	
			BMT 6 Petrol for Networking	5,042.00	
			BMT 8 Alumni Cultural Adovacy (Santali Magazine Contributions)	27,900.00	
			BMT 9 Alumni Internship Support	12,800.00	1,60,627.00
			BMT Overheads		
			BMT 1 Site and Building Maintenance	7,942.00	
			BMT 2 Electricity	2,788.00	
			BMT 3 Travel and Networking	10,850.00	
			BMT 4 Cleaner's Wage	3,665.00	
			BMT 5 Security Night Guard	3,620.00	
			BMT 6 Audit and Reporting	5,000.00	33,865.00
C/F		96,37,536.43			26,01,971.24



Churuki Hamsda
Secretary

SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY

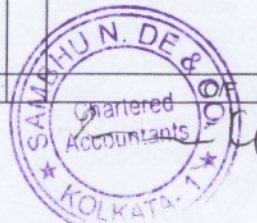
UTTAR PHALAGUNI, VILL & P.O. KHANJANPUR, VIA - SRINIKETAN, DIST. BIRBHUM, WEST BENGAL, PIN 731 236

: RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2024 :

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		96,37,536.43	B/F	-	26,01,971.24
			BMT Staff - Admin		
			BMT 1 Programme Coordinator	31,200.00	
			BMT 2 M & E	9,600.00	
			BMT Accountant	17,879.00	58,679.00
			BMT Supporting Adivasi Identity Programme		
			BMT 1 Multilingual Annual Show	42,444.00	
			BMT 3 Sports - Friendly Matches	7,360.00	
			BMT 4 Sports - Friday Sessions	15,475.00	
			BMT 5 Sports - Sunday Sessions	8,675.00	
			BMT 6 Sports Day	24,420.00	
			BMT 7 Sports Tiffin -Friday	8,910.00	
			BMT 8 Sports Tiffin -Sunday	8,208.00	1,15,492.00
			Fos- ELG and PS		
			Fos Children's Mela	8,196.00	
			Fos Class Excursion (Educational Tour)	8,445.00	
			Fos Multilingual Annual Show	19,365.00	
			Fos - Sports Materials	8,700.00	
			Fos Student Travel to C1 Events	2,420.00	
			Fos Veg Garden	2,240.00	49,366.00
			Fos ITE		
			Fos Computer Technician	31.00	
			Fos Educational Tour	20,032.00	
			Fos ITE Wage	1,25,654.00	
			Fos Maintenance of ITE Equipment	7,860.00	1,53,577.00
			Fos Management Staff		
			Fos Accountantant-Grant Manager	21,557.00	
			Fos Data Manager (M & E)	31,795.00	53,352.00
			Fos Miscellaneous		
			Fos Annual Sports	9,125.00	
			Fos Government Schools Remedial Teachers	5,550.00	
			Fos Rajesh-College Fees and Stipend	60,000.00	74,675.00
			Fos Overhead Cost		
			Fos Audit and Reporting	18,700.00	
			Fos Cleaner's Wage	3,240.00	
			Fos- Electricity	1,000.00	
			Fos Library Monitering Software Update	11,448.00	
			Fos Office Maintenance - Stationery	4,557.00	
			Fos Security Night Guard	1,200.00	
			Fos Site and Building Maintenance	12,484.00	
			Fos Staff Translation Project (Using Olchiki)	3,300.00	
			Fos Travel + Networking	18,780.00	
			Fos WhatsApp Group Moderation	1,600.00	76,309.00
C/F		96,37,536.43			31,83,421.24



Churisi Homda
Secretary

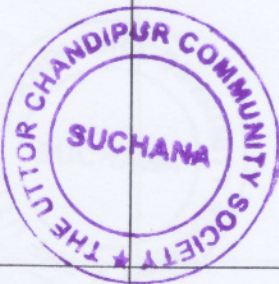


SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY

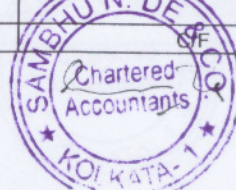
UTTAR PHALAGUNI, VILL & P.O. KHANJANPUR, VIA - SRINIKETAN, DIST. BIRBHUM, WEST BENGAL, PIN 731 236

: RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2024 :

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		96,37,536.43	B/F	-	31,83,421.24
			Fos Suchana Retreat		
			<i>Fos Suchana Retreat Food and Accommodation</i>	61,374.00	
			<i>Fos Suchana Retreat Materials</i>	4,942.00	
			<i>Fos Suchana Retreat Munites Writer</i>	3,000.00	
			<i>Fos Suchana Retreat Teachers Wage</i>	24,860.00	
			<i>Fos Suchana Retreat Travel Cost</i>	5,517.00	99,693.00
			GFC 1 Human Resources		
			<i>GFC 1.12 Activity Groups Prog Dev</i>	3,000.00	
			<i>GFC 1.13 Activity Course</i>	12,200.00	
			<i>GFC 1.14 Health Wage</i>	11,070.00	
			<i>GFC 1.1 Accountant</i>	1,299.00	
			<i>GFC 1.2 Kora Language Lead</i>	4,450.00	
			<i>GFC 1.3 Multilingual Preschool Teachers</i>	10,050.00	
			<i>GFC 1.4 Multilingual Management (PS and ELG)</i>	8,934.00	
			<i>GFC 1.5 ELG Teachers</i>	10,915.00	
			<i>GFC 1.6 ELG Teachers Out Side Centre</i>	35,350.00	
			<i>GFC 1.7 Van - Pre School</i>	3,900.00	
			<i>GFC 1.8 ITE Student Manager</i>	7,312.00	
			<i>GFC 1.9 ITE Teachers-Centre</i>	1,24,188.00	2,32,668.00
			GFC 2 Administrative/Operational Costs		
			<i>GFC 2.1 Office Maintenance</i>	432.00	
			<i>GFC 2.2 Travel and Networking</i>	1,395.00	
			<i>GFC 2.3 Maintenance of ITE Equipment</i>	26,565.00	28,392.00
			GFC 3 Programming Costs		
			<i>GFC 3.11 Petrol-ELG</i>	7,603.00	
			<i>GFC 3.12 Petrol-ITE</i>	26,324.00	
			<i>GFC 3.13 Activity Materials</i>	4,989.00	
			<i>GFC 3.14 Medicines</i>	7,000.00	
			<i>GFC 3.15 Health Emergencies</i>	44.00	
			<i>GFC 3.16 Bathroom Supplies</i>	526.00	
			<i>GFC 3.17 Veg Garden</i>	2,750.00	
			<i>GFC 3.1 Materials ELG All Centres and Preschool</i>	8,581.00	
			<i>GFC 3.2 Tiffin ELG</i>	3,517.00	
			<i>GFC 3.3 Tiffin Pree School</i>	4,096.00	
			<i>GFC 3.4 Tiffin ELG Out Side Centre</i>	8,000.00	
			<i>GFC 3.5 Guardian Meetings ELG & Pree School</i>	4,792.00	
			<i>GFC 3.6 Guardian Meetings ITE Classes</i>	3,628.00	81,850.00
			GFC 4 Capacity-Development Costs		
			<i>GFC 4.1 Programme Cycle Workshops ELG</i>	4,542.00	
			<i>GFC 4.2 In House Training/workshop ITE</i>	3,032.00	7,574.00
C/F		96,37,536.43		1,15,989.00	36,33,598.24



Churuki Hansda
Secretary

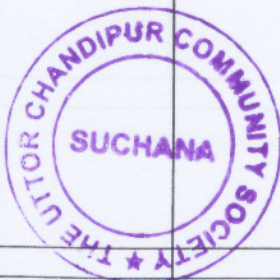


SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY

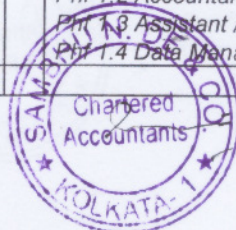
UTTAR PHALAGUNI, VILL & P.O. KHANJANPUR, VIA - SRINIKETAN, DIST. BIRBHUM, WEST BENGAL, PIN 731 236

: RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2024 :

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		96,37,536.43	B/F		36,33,598.24
			GFC OD 4 Capacity- Development Costs		
			GFC OD 4.1 Safeguarding Policy Development and Embedding	12,050.00	
			GFC OD 4.2 Organisational Development	1,62,057.00	
			GFC OD 4.3 Organisational Development	31,386.00	
			GFC OD 4.4 Staff Sick Leave Fund	1,800.00	2,07,293.00
			HFC A PERSONEL		
			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	86,400.00
			HFC B Overheads Cost		
			Hfc 1 Site Maintenance ITE ELG	6,002.00	
			Hfc 2 Travel + Networking ITE	4,070.00	
			Hfc 3 Audit + Society Reporting	3,500.00	13,572.00
			HFC C Program		
			HFC C 1 Program Staff		
			Hfc 1 ELG Teachers	68,400.00	
			Hfc 2 ITE Teachers	40,600.00	
			Hfc 3 Library Teachers	15,300.00	
			Hfc 6 Activity Course Teachers Wages	12,300.00	
			Hfc 7 Management (ELG & Remedial)	6,550.00	
			Hfc 8 Management ITE	6,000.00	
			Hfc 9 Management Library	4,500.00	1,53,650.00
			HFC C 2 PROGRAM MATERIALS + ACTIVITY COST		
			Hfc 10 Children's Mela	5,258.00	
			Hfc 11 Class Excursion	9,865.00	
			Hfc 12 Petrol for Library Classes	17,375.00	
			Hfc 13 Petrol for ITE Classes	39,998.00	
			Hfc 14 Petrol for ELG Classes	21,678.00	
			Hfc 15 2 Vehicle and Old Laptop Maintenance	8,250.00	
			Hfc 18 Transport for Centre 1 Events	6,000.00	
			Hfc 1 Materials ELG	3,481.00	
			Hfc 2 Activity Course Materials	276.00	
			Hfc 3 Internet	7,670.00	
			Hfc 4 Library Books	5,412.00	
			Hfc 6 Tiffin ELG	16,610.00	
			Hfc 7 Programme Cycle Workshops	310.00	
			Hfc 8 Multilingual Annual Show	15,922.00	
			Hfc 9 Guardian Meetings	819.00	1,58,924.00
			PHF A PERSONNEL 2023-24		
			PHF 1 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	3,02,400.00
		96,37,536.43		6,38,146.00	45,55,837.24



Chiruki Harada
Secretary



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, 2024 :

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		96,37,536.43	B/F	6,38,146.00	45,55,837.24
			PHF 2 Overhead Cost		
			Phf 2.1 Building Maintenance	25,800.00	
			Phf 2.2 Cleaner's Wage	18,000.00	
			Phf 2.3 Security Night Guard	18,000.00	
			Phf 2.4 Health Insurance	7,818.00	
			Phf 2.5 Audit and Reporting	11,200.00	
			Phf 2.7 Medical Support	7,607.00	
			Phf 2.8 Electricity	11,519.00	99,944.00
			PHF B PROGRAM COST 2023-24		
			PHF 1 Programme Staff		
			Phf 1.1 Project Coordinator and Advocacy Lead	2,67,000.00	
			Phf 1.2 Library Development Officers	62,968.00	
			Phf 1.3 Santali Project Officers	84,218.00	
			Phf 1.4 Kora Language Coordinator	65,800.00	
			Phf 1.5 Library Wages	2,12,350.00	
			Phf 1.6 Library Rickshaw Driver	54,375.00	7,46,711.00
			PHF 2 Programme Expenses		
			PHF Output 2 - Advocacy		
			Phf 22.1 Travel and Networking (West Bengal)	31,131.00	31,131.00
			PHF Output 3 - Material Development and Dissemination		
			Phf 23.4 New Book Printing (Ol Chiki)	1,98,440.00	
			Phf 23.7 Distrib & Dissemination Expenses Postage / Bookfairs Etc	23,629.00	2,22,069.00
			PHF Output 4 - Support to Adivasi Teachers and Anganwadi Staff		
			Phf 24.2 Anganwadi Teacher Training Workshops	30,231.00	
			Phf 24.7 Village Ol Chicki Centres	52,200.00	82,431.00
			PHF Output 5 - Children and Communities		
			Phf 25.11 Library Materials	11,499.00	
			Phf 25.12 Library Books	65,000.00	
			Phf 25.13 Book Bags	8,760.00	
			Phf 25.14 Story Writing Competition	8,285.00	
			Phf 25.17 Kora History - Printing	34,500.00	
			Phf 25.3 All Library Programme Workshops	11,772.00	
			Phf 25.5 Petrol -New Library	49,116.00	
			Phf 25.6 Vehicle Maintenance-New Library	14,150.00	
			Phf 25.8 Volunteer Library Centre Education Stipend	24,500.00	2,27,582.00
					59,65,705.24



Churiki Hantala
Secretary



SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY

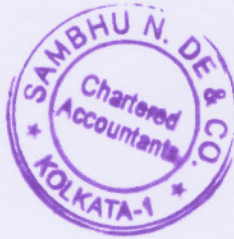
UTTAR PHALAGUNI, VILL & P.O. KHANJANPUR, VIA - SRINIKETAN, DIST. BIRBHUM, WEST BENGAL, PIN 731 236
: RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2024 :

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F	-	-	B/F	-	59,65,705.24
Consultancy Received		2,67,625.00	PHF Output 6 Monitoring and Institutional Strengthening		
			Phf 26.2 Advisory Board Meetings - Travel and Food	3,425.00	
			Phf 26.3 Mid and End Term Literacy Assessment	24,715.00	
			Phf 26.4 Monitoring Data Design and Analysis Support	70,000.00	98,140.00
			T D S Paid		2,67,625.00
			CLOSING BALANCE		
			General Section		
			Cash In hand		
			General	9,277.48	
			Cash at bank		
General (Axis Bank A/c No 52456)	1302124.27 Dr	13,11,401.75			
Foreign Contribution					
Cash in Hand	496.60				
Cash at bank					
F. C.Utilisation A/C Axis Bank A/C No. 107044)	22,33,821.70				
SBI Delhi (FC)	27,971.14	22,62,289.44			
		99,05,161.43			99,05,161.43

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

Date: 30.05.2024.

UDIN - 24011678BKFRZY4095



Examined and found correct.

For SAMBHU N. DE & CO.
Chartered Accountants
FRN - 307055E

(Sambhu Nath Mittre)
Partner
M. No.-11078

Churki Harada
Secretary

