

SAMBHU N. DE & CO
Chartered Accountants

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

Auditor's Report

Financial Statements

We have audited the accompanying financial statements of **SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY (Foreign Contribution)**, Uttar Phalaguni, Vill &, P.O. Khanjanpur, Dist. Birbhum, W.B. Pin-731236, which comprise Balance Sheet as at 31st March 2025 and 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 (Foreign Contribution)**, 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 (Foreign Contribution)**, 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.



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, (Foreign Contribution)**, Uttar Phalaguni, Vill &, P.O. Khanjanpur, Dist. Birbhum, W.B. Pin-731236, as at 31st March 2025 and
- b. in the case of the Income and Expenditure Account, of the no surplus or deficit 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, (Foreign Contribution)**, 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: 31.09.2025.

UDIN - 25011678BMJQM6925



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

Sambhu Nath Mittra
Partner
M.No -011678.

SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY

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

FOREIGN CONTRIBUTION

BALANCE SHEET AS AT 31ST MARCH, 2025

LIABILITES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
PROPERTY OF FUND			FIXED ASSETS		
As per last Account	18,44,590.29		As per Schedule "A"		18,59,461.06
Less:- Depreciation as per Contra	69,189.23				
	17,75,401.06				
Add: Capital Expenditure	84,060.00	18,59,461.06			
Payable to General					
for wrongly transfer		300.00			
As per last Account					
UNUTILISED F.C GRANT			CLOSING BALANCE		
As per last Account	22,61,989.44		Cash in Hand	3,058.60	
			Foreign Contribution	-	
Less:- Unutilised Fund transare to	22,61,989.44		Cash at bank		
Income and Expenditure A/C					
			SBI Delhi (FC A/C)	37,343.48	
Add:- Unutilised fund transare from			F. C. Axis Bank A/C No. 107044)	25,07,904.27	25,48,306.35
Income and Expenditure Account	25,48,006.35	25,48,006.35			
Total		44,07,767.41	Total		44,07,767.41

PRESIDENT

SECRETARY

In terms of our report of even date annexed

Kolkata - 700004

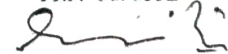
Date: 17.09. 2025.

UDIN - 25011678BMJQM6925

for SAMBHU N. De & Co

Chartered Accountants

FRN- 307055E



Sambhu Nath Mitra

Partner

M.No -011678

Churici' Harada
Secretary
SUCHANA THE UTTOR CHANDIPUR
COMMUNITY SOCIETY



SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY
 UTTAR PHALAGUNI, VILL & P.O. KHANJANPUR, VIA - SRINIKETAN, DIST. BIRBHUM, WEST BENGAL, PIN 731 236
FOREIGN CONTRIBUTION
 FIXED ASSETS SCHEDULE "A" AS ON 31ST MARCH, 2025.

Sl. No.	Name of the Assets	Balance as on 01.04.2024	Addition during this year after 30th september	Addition during this year before 30th september	Total	Rate of Depreciation	Depreciation	Balance as on 31.03.2025
B	FOREIGN CONTRIBUTION							
1	Land & Building	10,37,575.00			10,37,575.00			10,37,575.00
2	BUILDING	5,93,155.16			5,93,155.16	5%	29,657.76	5,63,497.40
3	BASIC FURNISHINGS	21,690.37			21,690.37	10%	2,169.04	19,521.33
4	COMPUTERS & ACCESSORIES	90,727.28			90,727.28	30%	27,218.18	63,509.10
5	NEW MOBILE LIBRARY VEHICLE	61,465.04			61,465.04	10%	6,146.50	55,318.53
6	GARADGE & CYCLE STAND	16,471.22			16,471.22	10%	1,647.12	14,824.10
7	LIBRARY BOOKS	23,506.22	₹4,060.00		23,506.22	10%	2,350.62	1,05,215.60
	Total (B)	18,44,590.29	₹4,060.00	-	18,44,590.29		69,189.23	18,59,461.06

Chunika Hanada
 Secretary
 SUCHANA THE UTTOR CHANDIPUR
 COMMUNITY SOCIETY



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

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Foreign Contribution			Foreign Contribution		
BMT- 2024-25			Fos Grant	7,53,324.00	
BMT Creating Alumni Opportunities - Advo and Net 2024-25					
Bmt 1 Career Development Officers	18,437.00		Gfc ARC Grant	13,99,128.00	
Bmt 2 Networking and Advocacy Assistant	9,525.00		GFC Robert Stillman Dignity Award	5,75,641.00	
Bmt 4 Visiting Experts for Workshops	15,500.00		HFC Grant	4,86,307.00	
				28,23,000.00	
Bmt 5 Workshop Expenses	38,479.00		PHF Grant		
			GFC GIS Money for Research Work	1,61,155.00	61.98 555.00
Bmt 6 Alumni Cultural Advocacy (Magazine)	7,300.00				
Bmt 7 Petrol for Networking	1,878.00				
Bmt 8 Alumni Internship Support	79,700.00	1,70,819.00			
BMT Overheads 2024-25			Bmt Bank Interest	4,450.00	
Bmt 1 Site and Building Maintenance	193.31		Fos Bank Interest	12,673.00	
Bmt 2 Electricity	2,460.00		Gfc Bank Interest	50,994.00	
Bmt 3 Travel and Networking	9,026.00		Hfc Bank Interest	3,732.00	
Bmt 4 Cleaner's Wage	2,240.00		Phf Bank Interest	9,219.00	81.068.00
Bmt 5 Security Night Guard	2,100.00				
Bmt 6 Audit and Reporting	4,800.00	20,819.31	Bank Interest SBI NEW DELH		20 974.00
BMT Staff - Admin 2024-25					63 00 597.00
Bmt 1 Programme Coordinator	16,200.00				
Bmt 2 M & E	4,800.00				
Bmt 3 Accountant	8,785.00	29,785.00			
BMT Supporting Adivasi Identity					
Bmt 4 Sports - Friday Sessions	8,520.00		Add : Last Year Unutilised Fund		22,61 989.44
Bmt 5 Sports - Sunday Sessions	5,642.00				85.62 586.44
Bmt 6 Sports Day	24,960.00				
Bmt 7 Sports Tiffin -Friday	4,700.00		Less: Capital Expenditure(Books)		84.060.00
Bmt 8 Sports Tiffin -Sunday	3,167.00	46,989.00	Less: Unutilised fund during this year		25.48 006.35
					59 30 520.09
FOS- 2024-25					
Fos 1 Management Staff 2024-25					
Fos 1 Programme Coordinator	16,200.00				
Fos 2 Accountantant-Grant Manager	26,171.00				
Fos 4 Data Manager	36,180.00	78,551.00			
Fos 2 Miscellaneous 2024-25					
Fos 1 Government Schools Remedial Teachers	4,700.00				
Fos 2 Rajesh-College Fees and Stipend	10,000.00				
Fos 3 Activity Group Dev	2,000.00	16,700.00			
FOS 3 OVERHEAD COST 2024-25					
Fos 1 Site and Building Maintenance	38,485.69				
Fos 2 Office Maintenance - Stationery	14,456.00				
Fos 3.5 Travel + Networking	11,527.00				
Fos 3 Cleaner's Wage	4,840.00				
Fos 4 Security Night Guard	2,700.00				
Fos 6 Audit and Reporting	16,600.00				
Fos 7 Driving Licences	12,000.00				
Fos 8 Electricity	300.00				
Fos 9 Staff Translation Project (Using Olchiki)	2,580.00	1,03,488.69			
Fos 4 ITE 2024-25					
Fos 1 ITE Wage	2,53,705.00				
Fos In House Training	720.00				
Fos- ITE Educational Tour	39,536.00				
Fos ITE Govt. School	24,660.00				
Fos ITE Manager	12,000.00				
Fos ITE Petrol	41,816.00				
Fos- Maintenance of ITE Equipment	10,020.00	3,82,457.00			
C/F		8,49,609.00			59,30 520.09

Chunika Harada

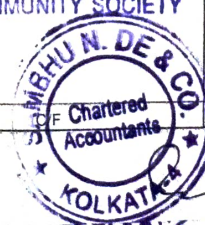
Secretary

SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY



Secretary

SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY



SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY
 UTTAR PHALAGUNI, VILL & P.O. KHANJANPUR, VIA - SRINIKETAN, DIST. BIRBHUM, WEST BENGAL, PIN 731 236
: INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2025 :

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
B/F		8,49,609.00	B/F		59,30,520.09
Fos 5 ELG and PS 2024-25					
Fos- ELG Children's Mela	21,850.00				
Fos- ELG Class Excursion	12,500.00				
Fos- ELG Student Travel to C1 Events	15,720.00				
Fos-Health Management	1,500.00				
Fos Health Wage	15,420.00				
Fos-Multilingual Annual Show	61,586.00				
Fos Petrol ELG - 2 + 3	9,782.00				
Fos Programme Cycle Workshops	3,000.00				
Fos Sports Day	34,078.00				
Fos Sports - Friday Sessions	6,150.00				
Fos Sports Friendly Matches	12,860.00				
Fos Sports Materials	4,997.00				
Fos Sports - Sunday Sessions	2,850.00				
Fos Sports Tiffin -Friday	3,845.00				
Fos Sports Tiffin - Sunday	2,640.00				
Fos Tiffin ELG C -1	8,901.00				
Fos Tiffin ELG C 2 and 3	8,418.00				
Fos Tiffin Pree School	8,830.00				
Fos Van - Pre School	4,800.00				
Fos Veg Garden	6,961.00	2,46,688.00			
Fos-Career Development	-				
Fos-Career Development Officers	6,000.00	6,000.00			
GFC-ARC -Sep-24 to March 2025	-				
GFC ARC 1 Human Resources	-				
Gfc Arc 1.1 Accountant	49,000.00				
Gfc Arc 1.2 Programe Manager	26,180.00				
Gfc Arc 1.3 Data Manager	49,000.00				
Gfc Arc 1.4 Facilitators	1,90,000.00	3,14,180.00			
GFC ARC 2 Adinistrative/Operational	-				
Gfc Arc 2.1 Office and Building Mainte	11,581.00	11,581.00			
GFC ARC 3 Programming Costs	-				
Gfc Arc 3.2 Meeting Expenses	23,667.00				
Gfc Arc 3.8 Petrol Cost	10,378.00	34,045.00			
GFC ARC Capacity-Development Cost	-				
Gfc Arc Workshops	25,118.00	25,118.00			
GFC Award Oct 24 to March 2025	-				
Gfc Award Human Resources	-				
Gfc Award - Staff Award for Services to	23,153.00	23,153.00			
Gfc Award Programming Costs	-				
Gfc Award ELG Teachers	12,085.00				
Gfc Award ELG Teachers-Out Side	60,600.00				
Gfc Award Kora Language Lead	6,056.00				
Gfc Award Multilingual Management (P	15,288.00				
Gfc Award Multilingual Preschool Teac	17,850.00	1,11,879.00			
GFC Collaboration Grant	-				
Gfc Collaboration Programming Costs	-				
Gfc Collaboration Pilot Project	2,880.00	2,880.00			
GFC GIS	-				
Gfc GIS Expenses	1,61,155.00	1,61,155.00			
C/F		17,86,288.00			59,30,520.09

Chunika Handa
Secretary
 SUCHANA THE UTTAR CHANDIPUR
 COMMUNITY SOCIETY



SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY

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

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
B/F		17,86,288.00	B/F		59,30,520.09
GFC-PEAK- 2024-25					
1 GFC Human Resources					
1.11 Gfc ITE Teachers- Govt School	35,218.00				
1.12 Gfc Activity Groups Prog Dev	7,000.00				
1.13 Gfc Activity Course	2,400.00				
1.14 Gfc Health Wage	21,810.00				
1.1 Gfc Accountant	2,665.00				
1.2 Gfc Kora Language Lead	6,230.00				
1.3 Gfc Multilingual Preschool	26,100.00				
1.4 Gfc Multilingual Management (PS	21,163.00				
1.5 Gfc ELG Teachers-Suchana	20,360.00				
1.6 Gfc ELG Teachers-Out Side	82,020.00				
1.7 Gfc Van - Pre School	9,150.00				
1.8 Gfc ITE Student Manager	17,500.00				
1.9 Gfc ITE Teachers-Centre	2,61,427.00	5,13,043.00			
2 GFC Administrative/Operational Costs					
2.1 Gfc Office Maintenance	8,646.00				
2.3 Gfc Travel and Networking	1,544.00				
2.4 Gfc Maintenance of ITE	44,330.00	54,520.00			
3 GFC Programming Costs					
3.11 Gfc Petrol-ELG	12,968.00				
3.12 Gfc Petrol-ITE	58,262.00				
3.13 Gfc Activity Materials	348.00				
3.14 Gfc Medicines	18,000.00				
3.15 Gfc Health Emergencies	6,561.00				
3.16 Gfc Bathroom Supplies	1,290.00				
3.17 Gfc Veg Garden	4,600.00				
3.1 Gfc Materials ELG All Centres and	9,359.00				
3.2 Gfc Tiffin ELG-Suchana	10,396.00				
3.3 Gfc Tiffin Pree School	6,842.00				
3.4 Gfc Tiffin ELG- Out Site	12,500.00				
3.5 Gfc Guardian Meetings- ELG &	2,538.00				
3.6 Gfc Guardian Meetings-ITE	4,758.00	1,48,422.00			
4 GFC Capacity-Development Costs					
4.2 Gfc In House Training	5,724.00	5,724.00			
HFC- 2024-25					
A HFC PERSONEL 2024-25					
Hfc Admin Personel					
Hfc 1 Programme Coordinator	30,000.00				
Hfc 2 Project Leader (Monu)	36,000.00				
Hfc 3 Data Manager	9,600.00				
Hfc 4 Accountant	9,600.00	85,200.00			
B HFC Overheads 2024-25					
Hfc 1 Site Maintenance ITE ELG and	18,668.00				
Hfc 2 Travel + Network ITE ELG and	7,906.00				
Hfc 3 Audit + Society Reporting	5,000.00				
Hfc 4 Electricity	210.00	31,784.00			
C HFC PROGRAM 2024-25					
C 1 Hfc PROGRAM Staff					
Hfc 1 ELG Teachers	64,500.00				
Hfc 2 ITE Teachers	40,800.00				
Hfc 3 Library Teachers	15,150.00				
Hfc 4 Activity Course Teachers	9,600.00				
Hfc 5 Management (ELG & Remedial)	6,919.00				
Hfc 6 Management ITE	6,000.00				
Hfc 7 Management Library	5,000.00				
	3,000.00	1,50,969.00			
		27,75,950.00			

Churita Hamada
Secretary
SUCHANA THE UTTAR CHANDIPUR
COMMUNITY SOCIETY



SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY

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

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
B/F		27,75,950.00	B/F		59,30,520.09
C 2 Hfc PROGRAM MATERIALS + ACTIVITY COST					
Hfc 10 Class Excursion (Educational Tour)	12,500.00				
Hfc 11 Petrol for Library Classes	9,676.00				
Hfc 12 Petrol for ITE Classes	39,762.00				
Hfc 13 Petrol for ELG Classes	17,662.00				
Hfc 14 -2 Vehicle and Old Laptop Maintenance	32,290.00				
Hfc 15 Transport for Centre 1 Events	11,000.00				
Hfc 1 Materials ELG (Use by	6,759.00				
Hfc 2 Activity Course Materials	1,942.00				
Hfc 3 Internet	9,508.00				
Hfc 5 Tiffin ELG	17,065.00				
Hfc 6 Programme Cycle Workshops	3,970.00				
Hfc 7 Multilingual Annual Show	19,108.00				
Hfc 8 Guardian Meetings	1,092.00				
Hfc 9 Children's Mela (Run by	12,171.00	1,94,505.00			
PHF NCE- 2024-25	-				
A PHF PERSONNEL 2024-25	-				
A 1 PHF Admin Personnel	-				
1.1 PHF Programme Coordinator	1,29,600.00				
1.2 Phf Accountant	67,200.00				
1.3 Phf Assistant Accountant	38,400.00				
1.4 Phf Data Manager	67,200.00	3,02,400.00			
A 2 PHF OVERHEAD COST	-				
2.1 Phf Building Maintenance	15,850.00				
2.2 Phf Cleaner's Wage	18,000.00				
2.3 Phf Security Night Guard	18,000.00				
2.4 Phf Health Insurance	22,913.00				
2.5 Phf Audit and Reporting	11,200.00				
2.7 Phf Medical Support	23,394.00				
2.8 Phf Electricity	16,005.00	1,25,362.00			
B PHF PROGRAM COST 2024-25	-				
B 1 PHF Programme Staff	-				
1.1 Phf Project Coordinator and Advocacy Lead	3,00,000.00				
1.2 Phf Library Development Officers	66,689.00				
1.3 Phf Santali Project Officers	84,862.00				
1.4 Phf Kora Language Coordinator	67,200.00				
1.5 Phf Library Wages	2,40,150.00				
1.6 Phf Library Rickshaw Driver	62,425.00	8,21,326.00			
B 2 PHF Programme Expenses	-				
PHF Output 2 - Advocacy	-				
22.1 Phf Travel and Networking (West Bengal)	42,562.00				
22.2 Phf Travel and Networking - Out of State	1,20,595.00				
22.3 Phf Communications and Advocacy Material Development	10,000.00				
22.5 Phf Teacher / Supporter Award for FL	20,937.00				
22.7 Phf First Language Mela / Conference	37,455.00				
22.8 Phf WhatsApp Group Moderation	4,250.00				
		2,35,799.00			
PHF Output 3 - Material Development and Dissemination	-				
23.1 Phf Staff Olchiki Training	13,235.00				
23.4 Phf New Book Printing (Ol Chiki)	2,45,000.00				
23.7 Phf Distribution and Dissem Expen Postage / Bookfairs Etc	27,492.00				
23.8 Phf Village Storyweaver Trainings	2,211.00				
		2,87,938.00			
		47,43,280.00			
					59,30,520.09

Churika Hansda

Secretary

SUCHANA THE UTTAR CHANDIPUR
COMMUNITY SOCIETY



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

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
B/F	-	47,43,280.00	B/F		59,30,520.09
PHF Output 4 - Support to Adivasi Teachers and Anganwadi Staff					
24.1 Phf Primary Teacher WS - Materials Familiariza	5,386.00				
24.2 Phf Anganwadi Teacher Training Workshops	53,734.00				
24.3 Phf Schools Santali Language Resource Book Dev	12,000.00				
24.7 Phf Village Ol Chicki Centres	1,85,541.00				
24.8 Phf Ol Chicki Teacher Trainings	50,081.00				
Phf Training Assessment of ICDS	14,000.00	3,20,742.00			
PHF Output 5 - Children and					
25.11 Phf Library Materials	29,825.00				
25.14 Phf Story Writing Competition	30,747.00				
25.15 Phf Community Advocacy Events	21,164.00				
25.19 Phf Santali History for Children - Printing	35,000.00				
25.1 Phf Learning Activities Training	7,199.00				
25.2 Phf Learning Activities Development	20,199.00				
25.3 Phf All Library Programme Workshops	19,722.00				
25.5 Phf Petrol -New Library	49,624.00				
25.6 Phf Vehicle Maintenance-New	31,370.00				
25.7 Phf Volunteer Library Centre Training	14,397.00				
25.8 Phf Volunteer Library Centre Education Stipend	1,24,700.00				
25.9 Phf Library Cultural Classes	15,500.00	3,99,447.00			
PHF Output 6 Monitoring and					
25.6 Phf Endline / Evaluation	1,36,282.00				
26.1 Phf Leadership Transition Consultant	60,000.00				
26.2 Phf Advisory Board Meetings - Travel and Food	6,010.00				
26.3 Phf Mid and End Term Literacy Assessment	33,590.00				
26.4 Phf Monitoring Data Design and Analysis Supp	70,000.00				
Phf Staff Capacity Building	71,770.00				
Bank Charges	122.43				
Gfc OD Training / Induction for New Roles	77,674.00	4,55,448.43			
Bank Charges Delh SBI		11,602.66			
Depreciation on Assets		69,189.23	Depreciation Transfare to Property Fund		69,189.23
Excess of Income over Expenditure					
		59,99,709.32			59,99,709.32

PRESIDENT

Churika Hamda
Secretary

SECRETARY

SUCHANA THE UTTOR CHANDIPUR
COMMUNITY SOCIETY

Place: Kolkata - 700004

Date: 17.09. 2025.

UDIN - 25011678BMJQM6925



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

Chartered Accountants

ERN- 307055E

Sambhu Nath Mittra

Partner

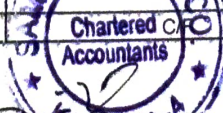
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SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY
UTTAR PHALAGUNI, VILL & P.O. KHANJANPUR, VIA - SRINIKETAN, DIST. BIRBHUM, WEST BENGAL, PIN 731 236
FOREIGN CONTRIBUTION

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

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance				By BMT- 2024-25		
Cash In hand				BMT Creating Alumni Opprtunities - Advo and Net 2024-25		
Foreign Contribution	496.60			Bmt 1 Career Development Officers	18,437.00	
Cash at bank				Bmt 2 Networking and Advocacy Assistant	9,525.00	
SBI Delhi (FC A/C)	27,971.14			Bmt 4 Visiting Experts for Workshops	15,500.00	
F. C. Axis Bank A/C No. 107044)	22,33,821.70	22,62,289.44		Bmt 5 Workshop Expenses	38,479.00	
Fos Grant	753324.00			Bmt 6 Alumni Cultural Adovacy (Magazine)	7,300.00	
Gfc ARC Grant	1399128.00			Bmt 7 Petrol for Networking	1,878.00	
GFC Robert Stillman Dignity Award	575641.00			Bmt 8 Alumni Internship Support	79,700.00	1 70 819 00
HFC Grant	486307.00			BMT Overheads 2024-25		
PHF Grant	2823000.00			Bmt 1 Site and Building Maintenance	193.31	
GFC GIS Money for Research Work	161155.00	61,98,555.00		Bmt 2 Electricity	2,460.00	
				Bmt 3 Travel and Networking	9,026.00	
Bmt Bank Interest	4,450.00			Bmt 4 Cleaner's Wage	2,240.00	
Fos Bank Interest	12,673.00			Bmt 5 Security Night Guard	2,100.00	
Gfc Bank Interest	50,994.00			Bmt 6 Audit and Reporting	4,800.00	20 819 31
Hfc Bank Interest	3,732.00			BMT Staff - Admin 2024-25		
Phf Bank Interest	9,219.00	81,068.00		Bmt 1 Programme Coordinator	16,200.00	
Bank Interest SBI NEW DELH		20,974.00		Bmt 2 M & E	4,800.00	
				Bmt 3 Accountant	8,785.00	29 785 00
				BMT Supporting Adivasi Identity Programme 2024-25		
				Bmt 4 Sports - Friday Sessions	8,520.00	
				Bmt 5 Sports - Sunday Sessions	5,642.00	
				Bmt 6 Sports Day	24,960.00	
				Bmt 7 Sports Tiffin -Friday	4,700.00	
				Bmt 8 Sports Tiffin -Sunday	3,167.00	46 989 00
				FOS- 2024-25		
				Fos 1 Management Staff 2024-25		
				Fos 1 Programme Coordinator	16,200.00	
				Fos 2 Accountantant-Grant Manager	26,171.00	
				Fos 4 Data Manager	36,180.00	78 551 00
				Fos 2 Miscellaneous 2024-25		
				Fos 1 Government Schools Remedial Teachers	4,700.00	
				Fos 2 Rajesh-College Fees and Stipend	10,000.00	
				Fos 3 Activity Group Dev	2,000.00	16 700 00
				FOS 3 OVERHEAD COST 2024-25		
				Fos 1 Site and Building Maintenance	38,485.69	
				Fos 2 Office Maintenance - Stationery	14,456.00	
				Fos 3 5 Travel + Networking	11,527.00	
				Fos 3 Cleaner's Wage	4,840.00	
				Fos 4 Security Night Guard	2,700.00	
				Fos 6 Audit and Reporting	16,600.00	
				Fos 7 Driving Licences	12,000.00	
				Fos 8 Electrcity	300.00	
				Fos 9 Staff Translation Project (Using Olchiki)	2,580.00	1.03 488 69
				Fos 4 ITE 2024-25		
				Fos 1 ITE Wage	2,53,705.00	
				Fos In House Training	720.00	
				Fos- ITE Educational Tour	39,536.00	
				Fos ITE Govt. School	24,660.00	
				Fos ITE Manager	12,000.00	
				Fos ITE Petrol	41,816.00	
				Fos Maintenance of ITE Equipment	10,020.00	3 82,457 00
C/F		85,62,886.44				8.49 609 00

Churita Hanada
Secretary
SUCHANA THE UTTAR CHANDIPUR
COMMUNITY SOCIETY



SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY

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

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		85,62,886.44	B/F	-	8,49,609.00
			Fos 5 ELG and PS 2024-25	21,850.00	
			Fos- ELG Children's Mela	12,500.00	
			Fos- ELG Class Excursion	15,720.00	
			Fos- ELG Student Travel to C1 Event	1,500.00	
			Fos-Health Management	15,420.00	
			Fos Health Wage	61,586.00	
			Fos-Multilingual Annual Show	9,782.00	
			Fos Petrol ELG - 2 + 3	3,000.00	
			Fos Programme Cycle Workshops	34,078.00	
			Fos Sports Day	6,150.00	
			Fos Sports - Friday Sessions	12,860.00	
			Fos Sports Friendly Matches	4,997.00	
			Fos Sports Materials	2,850.00	
			Fos Sports - Sunday Sessions	3,845.00	
			Fos Sports Tiffin -Friday	2,640.00	
			Fos Sports Tiffin - Sunday		
			Fos Tiffin ELG C -1	8,901.00	
			Fos Tiffin ELG C 2 and 3	8,418.00	
			Fos Tiffin Pree School	8,830.00	
			Fos Van - Pre School	4,800.00	
			Fos Veg Garden	6,961.00	2,46,688.00
			Fos-Career Development		
			Fos-Career Development Officers	6,000.00	6,000.00
			GFC-ARC -Sep-24 to March 2025		
			GFC ARC 1 Human Resources		
			Gfc Arc 1.1 Accountant	49,000.00	
			Gfc Arc 1.2 Programe Manager	26,180.00	
			Gfc Arc 1.3 Data Manager	49,000.00	
			Gfc Arc 1.4 Facilitators	1,90,000.00	3,14,180.00
			GFC ARC 2 Adinistrative/Operational Costs		
			Gfc Arc 2.1 Office and Building Maintenance	11,581.00	11,581.00
			GFC ARC 3 Programming Costs		
			Gfc Arc 3.2 Meeting Expenses	23,667.00	
			Gfc Arc 3.8 Petrol Cost	10,378.00	34,045.00
			GFC ARC Capacity-Development Costs		
			Gfc Arc Workshops	25,118.00	25,118.00
			GFC Award Oct 24 to March 2025		
			Gfc Award Human Resources		
			Gfc Award - Staff Award for Services to Suchana	23,153.00	23,153.00
			Gfc Award Programming Costs		
			Gfc Award ELG Teachers	12,085.00	
			Gfc Award ELG Teachers-Out Side	60,600.00	
			Gfc Award Kora Lanquage Lead	6,056.00	
			Gfc Award Multilingual Management (PS and ELG)	15,288.00	
			Gfc Award Multilingual Preschool Teachers	17,850.00	1,11,879.00
			GFC Collaboration Grant		
			Gfc Collaboration Programming Costs		
			Gfc Collaboration Pilot Project	2,880.00	2,880.00
			GFC GIS		
			Gfc GIS Expenses	1,61,155.00	1,61,155.00
C/F		85,62,886.44			17,86,288.00

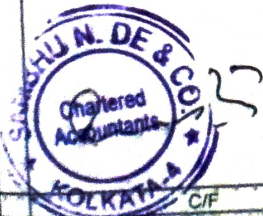
Chunee Hamada
Secretary
SUCHANA THE UTTOR CHANDIPUR
COMMUNITY SOCIETY



SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY
UTTAR PHALAGUNI, VILL & P.O. KHANJANPUR, VIA - SRINIKETAN, DIST. BIRBHUM, WEST BENGAL, PIN 731 236
: RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2025 :

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		85,62,886.44	B/F		17,86,288.00
			GFC-PEAK- 2024-25		
			1 GFC Human Resources		
			1.11 Gfc ITE Teachers- Govt School	35,218.00	
			1.12 Gfc Activity Groups Prog Dev	7,000.00	
			1.13 Gfc Activity Course	2,400.00	
			1.14 Gfc Health Wage	21,810.00	
			1.1 Gfc Accountant	2,665.00	
			1.2 Gfc Kora Language Lead	6,230.00	
			1.3 Gfc Multilingual Preschool Teachers	26,100.00	
			1.4 Gfc Multilingual Management (PS and ELG)	21,163.00	
			1.5 Gfc ELG Teachers-Suchana	20,360.00	
			1.6 Gfc ELG Teachers-Out Side	82,020.00	
			1.7 Gfc Van - Pre School	9,150.00	
			1.8 Gfc ITE Student Manager	17,500.00	
			1.9 Gfc ITE Teachers-Centre	2,61,427.00	5,13,043.00
			2 GFC Administrative/Operational Costs		
			2.1 Gfc Office Maintenance	8,646.00	
			2.3 Gfc Travel and Networking	1,544.00	
			2.4 Gfc Maintenance of ITE Equipment	44,330.00	54,520.00
			3 GFC Programming Costs		
			3.11 Gfc Petrol-ELG	12,968.00	
			3.12 Gfc Petrol-ITE	58,262.00	
			3.13 Gfc Activity Materials	348.00	
			3.14 Gfc Medicines	18,000.00	
			3.15 Gfc Health Emergencies	6,561.00	
			3.16 Gfc Bathroom Supplies	1,290.00	
			3.17 Gfc Veg Garden	4,600.00	
			3.1 Gfc Materials ELG All Centres and Preschool	9,359.00	
			3.2 Gfc Tiffin ELG-Suchana	10,396.00	
			3.3 Gfc Tiffin Pree School	6,842.00	
			3.4 Gfc Tiffin ELG- Out Site	12,500.00	
			3.5 Gfc Guardian Meetings- ELG & PS	2,538.00	
			3.6 Gfc Guardian Meetings-ITE	4,758.00	1,48,422.00
			4 GFC Capacity-Development Costs		
			4.2 Gfc In House Training	5,724.00	5,724.00
			HFC- 2024-25		
			A HFC PERSONEL 2024-25		
			Hfc Admin Personel		
			Hfc 1 Programme Coordinator	30,000.00	
			Hfc 2 Project Leader (Monu)	36,000.00	
			Hfc 3 Data Manager	9,600.00	
			Hfc 4 Accountant	9,600.00	85,200.00
			B HFC Overheads 2024-25		
			Hfc 1 Site Maintenance ITE ELG and	18,668.00	
			Hfc 2 Travel + Network ITE ELG and	7,906.00	
			Hfc 3 Audit + Society Reporting	5,000.00	
			Hfc 4 Electricity	210.00	31,784.00
			C HFC PROGRAM 2024-25		
			C 1 Hfc PROGRAM Staff		
			Hfc 1 ELG Teachers	64,500.00	
			Hfc 2 ITE Teachers	40,800.00	
			Hfc 3 Library Teachers	15,150.00	
			Hfc 4 Activity Course Teachers Wage	9,600.00	
			Hfc 5 Management (ELG & Remedial)	6,919.00	
			Hfc 6 Management ITE	6,000.00	
			Hfc 7 Management Library	5,000.00	
			Hfc 8 Management Activity Group	3,000.00	1,50,969.00
		85,62,886.44	C/F		27,75,950.00

Chunika Harada
Secretary
SUCHANA THE UTTOR CHANDIPUR
COMMUNITY SOCIETY



SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY

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

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		85,62,886.44	B/F	-	27,75,950.00
			C 2 Hfc PROGRAM MATERIALS + ACTIVITY COST		
			Hfc 10 Class Excursion (Educational Tour)	12,500.00	
			Hfc 11 Petrol for Library Classes	9,676.00	
			Hfc 12 Petrol for ITE Classes	39,762.00	
			Hfc 13 Petrol for ELG Classes	17,662.00	
			Hfc 14 -2 Vehicle and Old Laptop Maintenance	32,290.00	
			Hfc 15 Transport for Centre 1 Events	11,000.00	
			Hfc 1 Materials ELG (Use by Students)	6,759.00	
			Hfc 2 Activity Course Materials	1,942.00	
			Hfc 3 Internet	9,508.00	
			Hfc 4 Library Books	35,040.00	
			Hfc 5 Tiffin ELG	17,065.00	
			Hfc 6 Programme Cycle Workshops	3,970.00	
			Hfc 7 Multilingual Annual Show	19,108.00	
			Hfc 8 Guardian Meetings	1,092.00	
			Hfc 9 Children's Mela (Run by Children)	12,171.00	2,29,545.00
			PHF NCE- 2024-25		
			A PHF PERSONNEL 2024-25		
			A 1 PHF Admin Personnel		
			1.1 PHF Programme Coordinator	1,29,600.00	
			1.2 Phf Accountant	67,200.00	
			1.3 Phf Assistant Accountant	38,400.00	
			1.4 Phf Data Manager	67,200.00	3,02,400.00
			A 2 PHF OVERHEAD COST		
			2.1 Phf Building Maintenance	15,850.00	
			2.2 Phf Cleaner's Wage	18,000.00	
			2.3 Phf Security Night Guard	18,000.00	
			2.4 Phf Health Insurance	22,913.00	
			2.5 Phf Audit and Reporting	11,200.00	
			2.7 Phf Medical Support	23,394.00	
			2.8 Phf Electricity	16,005.00	1,25,352.00
			B PHF PROGRAM COST 2024-25		
			B 1 PHF Programme Staff		
			1.1 Phf Project Coordinator and Advocacy Lead	3,00,000.00	
			1.2 Phf Library Development Officers	66,689.00	
			1.3 Phf Santali Project Officers	84,862.00	
			1.4 Phf Kora Language Coordinator	67,200.00	
			1.5 Phf Library Wages	2,40,150.00	
			1.6 Phf Library Rickshaw Driver	62,425.00	8,21,326.00
			B 2 PHF Programme Expenses		
			PHF Output 2 - Advocacy		
			22.1 Phf Travel and Networking (West Bengal)	42,562.00	
			22.2 Phf Travel and Networking - Out of State	1,20,595.00	
			22.3 Phf Communications and	10,000.00	
			22.5 Phf Teacher / Supporter Award for FL	20,937.00	
			22.7 Phf First Language Mela / Conference	37,455.00	
			22.8 Phf WhatsApp Group Moderation	4,250.00	2,35,799.00
			PHF Output 3 - Material Development and Dissemina		
			23.1 Phf Staff Olchiki Training	13,235.00	
			23.4 Phf New Book Printing (Ol Chiki)	2,45,000.00	
			23.7 Phf Distribtuion and Dissem Expen Postage / Bookfairs Etc	27,492.00	
			23.8 Phf Village Storyweaver	2,211.00	2,87,938.00
		85,62,886.44		-	47,78,320.00

Chunika Hanwade

Secretary

SUCHANA THE UTTOR CHANDIPUR
COMMUNITY SOCIETY



SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY
UTTAR PHALAGUNI, VILL & P.O. KHANJANPUR, VIA - SRINIKETAN, DIST. BIRBHUM, WEST BENGAL, PIN 731 236
: RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2025 :

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		85,62,886.44	B/F		
			PHF Output 4 - Support to Adivasi Teachers and Anganwadi Staff		
			24.1 Phf Primary Teacher WS - Materials Familiariza	5,386.00	
			24.2 Phf Anganwadi Teacher Training Workshops	53,734.00	
			24.3 Phf Schools Santali Language Resource Book Dev	12,000.00	
			24.7 Phf Village Ol Chicki Centres	1,85,541.00	
			24.8 Phf Ol Chicki Teacher Trainings	50,081.00	
			Phf Training Assessment of ICDS and Primary Teachers	14,000.00	3,20,742.00
			PHF Output 5 - Children and Communities		
			25.11 Phf Library Materials	29,825.00	
			25.12 Phf Library Books	49,020.00	
			25.14 Phf Story Writing Competition	30,747.00	
			25.15 Phf Community Advocacy Events	21,164.00	
			25.19 Phf Santali History for Children - Printing	35,000.00	
			25.1 Phf Learning Activities Training	7,199.00	
			25.2 Phf Learning Activities Development	20,199.00	
			25.3 Phf All Library Programme Workshops	19,722.00	
			25.5 Phf Petrol -New Library	49,624.00	
			25.6 Phf Vehicle Maintenance-New Library	31,370.00	
			25.7 Phf Volunteer Library Centre Training	14,397.00	
			25.8 Phf Volunteer Library Centre Education Stipend	1,24,700.00	
			25.9 Phf Library Cultural Classes	15,500.00	4,48,467.00
			PHF Output 6 Monitoring and Institutional Strengthening		
			25.6 Phf Endline / Evaluation	1,36,282.00	
			26.1 Phf Leadership Transition Consultant	60,000.00	
			26.2 Phf Advisory Board Meetings - Travel and Food	6,010.00	
			26.3 Phf Mid and End Term Literacy Assessment	33,590.00	
			26.4 Phf Monitoring Data Design and Analysis Supp	70,000.00	
			Phf Staff Capacity Building	71,770.00	
			Bank Charges	122.43	
			Gfc OD Training / Induction for New Roles	77,674.00	4,55,448.43
			Bank Charges Delh SBI		11,602.66
			Closing Balance		
			Cash In hand		
			Foreign Contribution	3,058.60	
			Cash at bank		
			SBI Delhi (FC A/C)	37,343.48	
				25,07,904.27	
			F. C. Axis Bank A/C No. 107044)		25,48,306.33
Total		85,62,886.44	Total		85,62,886.44

PRESIDENT

SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY

Place: Kolkata - 700004
Date: 17.09. 2025.

UDIN - 25011678BMJAQM6925



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

FRN- 307055E

Sambhu Nath Mittra
Partner
M.No -011678

SAMBHU N. DE & CO
Chartered Accountants

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

(Certificate to be given by Chartered Accountant)

We have audited the account of **SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY**, Uttar Phalguni, Vill & P.O. Khanjanpur, Via – Sriniketan, Dist. Birbhum, West Bengal, pin. 731236. for the year ending 31st March 2025 and examined all relevant books and vouchers and certify that according to the audited account

1. The brought forward foreign contribution at the beginning of the year was Rs. 22,61,989.44
2. Foreign contribution of/worth Rs. 61,98,555.00, was received by the association during the year 2024 - 2025.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth Rs. 1,02,042.00. was received by the Association during the financial year 2024 – 25.
4. The balance of unutilized foreign contribution with the association at the end of the year 2024 – 2025 was Rs. 25,48,006.35.
5. Further certified that the Society has maintained the accounts of Foreign Contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010(42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules 2011.
6. the information furnished in this certificate and in the enclosed Balance Sheet and Statement Receipts & Payments Account is correct as checked by us.
7. The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Signature of Chartered Accountant

Place: Kolkata
Date: 17.09.2025.

UDIN -25011678BMJAQM6925.

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

FRN- 307055E



Sambhu Nath Mittra
Partner
M.No -011678

