

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 2023 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 2023 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:

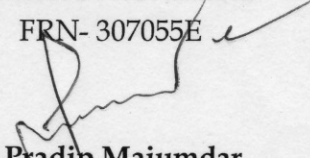
- a. we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. in our opinion proper books of account as required by law have been kept by **SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY, (Foreign Contribution)**, 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: 17.05.2023

UDIN - 23014246BGTUST8634

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


Pradip Majumdar
Partner
M.No -014246



SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY

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

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
PROPERTY OF FUND			FIXED ASSETS		
As per last Account	18,48,698.50		As per Schedule "A"		19,28,373.53
Contra	48,624.97				
	18,00,073.53				
Add: Capital Expenditure	1,28,300.00	19,28,373.53			
Payable to General Fund for wrongly transfered last year		300.00			
UNUTILISED F.C GRANT			CLOSING BALANCE		
As per last Account	8,78,324.50		Cash in Hand		
Less:- Unutilised Fund transfare to	8,78,324.50		Foreign Contribution	953.60	
Income and Expenditure A/C			Cash at bank	-	
Add:- Unutilised fund transfare from			SBI Delhi (FC A/C)	2,77,888.76	
Account	23,11,068.86	23,11,068.86	F. C. Axis Bank A/C No. 107044	20,32,526.50	23,11,368.86
Total		42,39,742.39	Total		42,39,742.39

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

Date: 17.05.2023.

UDIN - 23014246BGTUST8634

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 Hamsda
Secretary



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, 2023.

Sl. No.	Name of the Assets	Balance as on 01.04.2022	Addition during this year after 30th september	Addition during this year before 30th september	Total	Rate of Depreciation	Depreciation	Balance as on 31.03.2023
B	FOREIGN CONTRIBUTION							
1	Land & Building	10,37,575.00			10,37,575.00			10,37,575.00
2	BUILDING	6,57,235.64			6,57,235.64	5%	32,861.78	6,24,373.85
3	BASIC FURNISHINGS	26,778.23			26,778.23	10%	2,677.82	24,100.41
4	COMPUTERS & ACCESSORIES	1,872.00	1,28,300.00		1,872.00	30%	561.60	1,29,610.40
5	NEW MOBILE LIBRARY VEHICLE	75,882.76			75,882.76	10%	7,588.28	68,294.48
6	GARADGE & CYCLE STAND	20,334.84			20,334.84	10%	2,033.48	18,301.36
7	LIBRARY BOOKS	29,020.02			29,020.02	10%	2,902.00	26,118.02
	Total (B)	18,48,698.50			18,48,698.50		48,624.97	19,28,373.53

Churiki Harada
Secretary



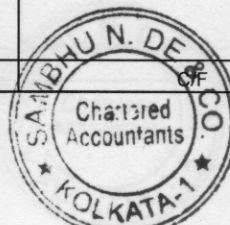
SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY

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, 2023 :

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Foreign Contribution			Foreign Contribution		
1 GFC Human Resources			Fos- Grant Received	7,45,192.00	
GFC 1.12 Activity Groups Prog Dev	9,000.00		Global Fund for Children Grant	13,73,928.00	
GFC 1.13 Activity Course	12,000.00		HFC Grant Received	8,62,631.00	
GFC 1.14 Health Wage	27,900.00		PHF Grant Received	28,23,000.00	
GFC 1.1 Accountant	3,897.00		Rotary Grant	1,08,478.52	
GFC 1.3 Multilingual Preschool Teachers	32,460.00		GFC , Grant Received	2,67,320.00	
GFC 1.4 Multilingual Management (PS and ELG)	27,491.00				
GFC 1.5 ELG Teachers	32,070.00				
GFC 1.6 ELG Teachers Out Side	1,09,200.00				
GFC 1.7 Van - Pre School	11,400.00		Bank Interest AXIX BANK	-	
GFC 1.8 ITE Student Manager	22,500.00		BMT Bank Interest	8,966.00	
GFC 1.9 ITE Teachers-Centre	3,60,755.00		FOS Bank Interest	13,020.00	
2 GFC Administrative/Operational	-		GFC Bank Interest	14,174.00	
GFC 2.1 Office Maintenance	9,125.00		HFC Bank Interest	8,459.00	
GFC 2.2 Travel and Networking	2,610.00		PHF Bank Interest	32,264.00	
GFC 2.3 Maintenance of ITE	21,430.00			-	
3 GFC Programming Costs	-			-	
GFC 3.11 Petrol-ELG	19,176.00		Interest on SBI Delhi	11,248.00	
GFC 3.12 Petrol-ITE	79,209.00			-	
GFC 3.13 Activity Materials	3,470.00			-	
GFC 3.14 Medicines	19,500.00			62,68,680.52	
GFC 3.15 Health Emergencies	957.00		Add : Last Year Unutilised Fund	8,78,324.50	
GFC 3.16 Bathroom Supplies	2,078.00			71,47,005.02	
GFC 3.17 Veg Garden	7,100.00				
GFC 3.1 Materials ELG All Centres and Preschool	6,310.00		Less: Unutilised fund during this year	23,11,068.86	
GFC 3.2 Tiffin ELG Suchana	10,632.00			48,35,936.16	
GFC 3.3 Tiffin Pree School	13,002.00				
GFC 3.4 Tiffin ELG Out Side Centre	22,995.00		Less: Capital Expenses for		
GFC 3.7 Children's Mela	17,455.00		Purchase of Computer	1,28,300.00	47,07,636.16
GFC 3.8 Class Excursion Hedodanga	10,500.00				
GFC 3.9 Student Travel Suchana Centre ELG	11,565.00				
4 GFC Capacity-Development Costs	-				
GFC 4.2 In House Training/workshop ITE	2,990.00				
GFC 4.3 Activity Transport	10,990.00	9,19,767.00			
PAUL HAMLYN FOUNDATION					
A-PHF-PERSONNEL	-				
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				
2-PHF-OVERHEAD COST	-				
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	7,818.00				
PHF-2.5-Audit and Reporting	11,500.00				
PHF-2.7-Medical Support	7,194.00				
PHF-2.8-Electricity	16,434.00				
C/F	4,03,606.00	9,19,767.00			47,07,636.16



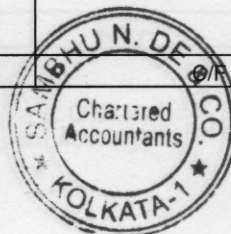
Chunika Hansda
Secretary

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, 2023 :

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
B/F	4,03,606.00	9,19,767.00	B/F		47,07,636.16
B-PHF-PROGRAM COST					
1-PHF-Programme Staff	-				
PHF-1.1-Project Coordinator and	2,54,629.00				
PHF-1.2-Library Development	69,076.00				
PHF-1.3-Santali Project Officers	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 Driver	52,400.00				
2-PHF-Programme Expenses	-				
PHF-Output-2-Advocacy	-				
PHF-22.1-Travel and Networking (West Bengal)	46,757.00				
PHF-22.2-Travel and Networking - Out of State	1,00,763.00				
PHF-22.5-Teacher / Supporter Award for FL	9,700.00				
PHF-22.7-First Language Mela / Conference	59,028.00				
PHF-22.8-WhatsApp Group Moderation	10,640.00				
PHF-Output 3 - Material Development and Dissemination	-				
PHF-23.11-Storyweaver Book Print Campaign Set Up	7,023.00				
PHF-23.3-Staff Translation Project (Using Olchiki)	39,450.00				
PHF-23.4-New Book Printing (Ol Chiki)	4,05,100.00				
PHF-23.7-Distribution and Exp Postage / Bookfairs Etc	15,527.00				
PHF-23.8-Village Storyweaver Trainings	4,706.00				
PHF-23.9-NGO and Publisher Outreach	6,500.00				
PHF-Output 4 - Support to Adivasi 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 Ol Chiki	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	280.00				
PHF-25.16-Kora History -	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				
C/F	22,08,486.00	9,19,767.00			47,07,636.16



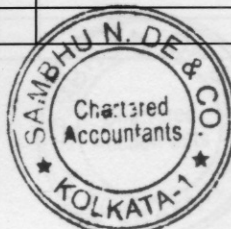
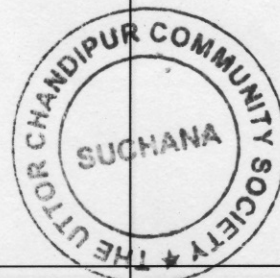
Chunsi Honsda
Secretary

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, 2023 :

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
B/F	22,08,486.00	9,19,767.00	B/F		47,07,636.16
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			
BLUE MOON TRUST	-				
BMT-Creating Alumni Opportunities	-				
BMT-1-Career Development	88,375.00				
BMT-2-Networking and Advocacy	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				
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 Adivasi Identity	-				
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	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	1,800.00				
	10,200.00	35,92,114.00			47,07,636.16



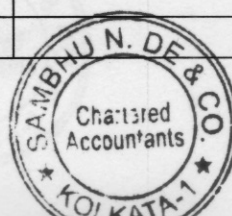
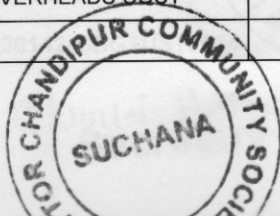
Churki Honsda
Secretary

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, 2023 :

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
B/F	10,200.00	35,92,114.00	B/F		47,07,636.16
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	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	50,464.00				
FOS-5.2-Office Maintenance -	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				
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 Pree 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 Show	16,295.00	7,19,920.00			
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				
HFC-B-OVERHEADS COST	-				
	86,400.00	43,12,034.00			47,07,636.16



Churki Hamsda
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, 2023 :

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
B/F	86,400.00	43,12,034.00	B/F		47,07,636.16
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 Wages	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				
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	1,250.00				
HFC-1-Materials ELG (Use by Students)	3,055.00				
HFC-2-Activity Course Materials	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 Workshops	353.00				
HFC-8-Multilingual Annual Show	11,109.00				
HFC-9-Guardian Meetings	672.00				
HFC-D-CAPITAL COST	-				
Bank Charges	442.50				
Bank Charges, SBI Delhi	5,865.66	3,95,602.16			
Depreciation on Assets		48,624.97	Depreciation Transfare to Property Fund		48,624.97
Excess of Income over Expenditure		-	Excess of Expenditure over Income		-
		47,56,261.13			47,56,261.13

In terms of our report of even date annexed

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

Date: 17.05.2023.

UDIN - 23014246BGTUST8634

Chunika Harisda
Secretary



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

FRN- 307055E

Pradip Majumdar

Partner

M.No -014246

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 :

Churki Hansda
Secretary

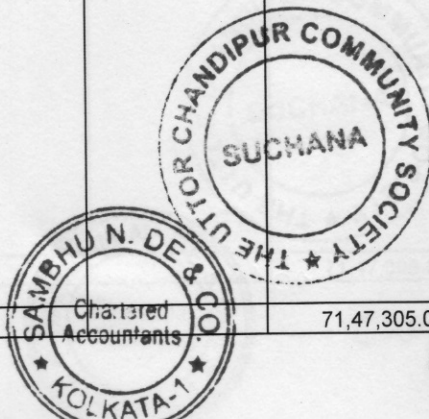


SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY

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, 2023 :

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		71,47,305.02	B/F	4,03,606.00	9,19,767.00
			B-PHF-PROGRAM COST		
			1-PHF-Programme Staff		
			PHF-1.1-Project Coordinator and Advocacy Lead	2,54,629.00	
			PHF-1.2-Library Development Officers	69,076.00	
			PHF-1.3-Santali Project Officers	96,466.00	
			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 (West Bengal)	46,757.00	
			PHF-22.2-Travel and Networking - Out of State	1,00,763.00	
			PHF-22.5-Teacher / Supporter Award for FL	9,700.00	
			PHF-22.7-First Language Mela / Conference	59,028.00	
			PHF-22.8-WhatsApp Group Moderation	10,640.00	
			PHF-Output 3 - Material Developmet and Dissemination		
			PHF-23.11-Storyweaver Book Print Campaign Set Up	7,023.00	
			PHF-23.3-Staff Translation Project (Using Olchiki)	39,450.00	
			PHF-23.4-New Book Printing (OI Chiki)	4,05,100.00	
			PHF-23.7-Distribtuion and Exp Postage / Bookfairs Etc	15,527.00	
			PHF-23.8-Village Storyweaver Trainings	4,706.00	
			PHF-23.9-NGO and Publisher Outreach	6,500.00	
			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	14,966.00	
			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	60,860.00	
			PHF-25.6-Vehicle Maintenance-New Library	24,000.00	
C/F		71,47,305.02	C/F	22,08,486.00	9,19,767.00



Churki Harisda
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, 2023 :

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		71,47,305.02	B/F	22,08,486.00	9,19,767.00
			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
			BLUE MOON TRUST		
			BMT-Creating Alumni Opprtunities - 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	
			BMT-Overheads		
			BMT-1-Site and Building Maintenance	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 Adivasi 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	
C/F		71,47,305.02	C/F	25,899.00	35,92,114.00



Chunika 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, 2023 :

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		71,47,305.02	B/F	25,899.00	35,92,114.00
			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	10,350.00	
			FOS-7.2-Multilingual Management (PS)	9,153.00	
			FOS-7.3-ELG Teachers C1	10,715.00	
			FOS-7.4-ELG Teachers C2 + C3	33,735.00	
			FOS-7.5-Materials ELG All Centres	6,647.00	
			FOS-7.6-Tiffin ELG C1	3,713.00	
			FOS-7.7-Tiffin Pree 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 Show	16,295.00	7,19,920.00
			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	
			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		
			HCF-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 Wages	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	
			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	
		71,47,305.02		2,90,771.00	43,12,034.00



Churisi Hemda
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, 2023 :

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		71,47,305.02	B/F	2,90,771.00	43,12,034.00
			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	6,090.00	
			Maintenance of		
			HFC-17-Multilingual Activity Demo WS	5,675.00	
			- Primary Sch Tea		
			HFC-18-Transport for Centre 1 Events	1,250.00	
			HFC-1-Materials ELG (Use by Students)	3,055.00	
			HFC-2-Activity Course Materials	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 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
			CLOSING BALANCE		
			Cash In hand		
			Foreign Contribution	953.60	
			Cash at bank		
			SBI Delhi (FC A/C)	2,77,888.76	
			F. C. Axis Bank A/C No. 107044)	20,32,526.50	23,11,368.86
Total		71,47,305.02	Total		71,47,305.02

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

Date: 17.05.2023.

UDIN - 23014246BGTUST8634

Examined and found correct

for **SAMBHU N. De & Co**

Chartered Accountants

ERN- 307055E

Pradip Majumdar

Partner

M.No -014246

Churki Harada
Secretary

