

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

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 2024 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.



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Opinion

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

- a. in the case of Balance Sheet, of the state of affairs of **SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY, (Foreign Contribution)**, 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 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: 30.05.2024

UDIN - 24011678BKFR227996

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



Sambhu Nath Mittera
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

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
PROPERTY OF FUND			FIXED ASSETS		
As per last Account	19,28,373.53		As per Schedule "A"		18,44,590.29
Less:- Depreciation as per Contra	83,783.24				
	18,44,590.29	18,44,590.29			
Add: Capital Expenditure					
Payable to General for wrongly transfer As per last Account		300.00			
UNUTILISED F.C GRANT			CLOSING BALANCE		
As per last Account	23,11,068.86		Cash in Hand		
Less:- Unutilised Fund transfer to Income and Expenditure A/C	23,11,068.86		Foreign Contribution	495.60	
Add:- Unutilised fund transfer from Income and Expenditure Account	22,61,989.44	22,61,989.44	Cash at bank	-	
			SBI Delhi (FC A/C)	27,971.14	
			F. C. Axis Bank A/C No. 107044)	22,33,821.70	22,62,289.44
Total		41,06,879.73	Total		41,06,879.73

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

Date: 30.05.2024.

UDIN - 24011678BKFRZ27996

Churci Hansda
Secretary



In terms of our report of even date annexed

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

[Signature]

Sambhu Nath Mitta
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
 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 after 30th september	Addition during this year before 30th september	Total	Rate of Depreciation	Depreciation	Balance as on 31.03.2024
B	FOREIGN CONTRIBUTION							
1	Land & Building	10,37,575.00			10,37,575.00			10,37,575.00
2	BUILDING	6,24,373.85			6,24,373.85	5%	31,218.69	5,93,155.16
3	BASIC FURNISHINGS	24,100.41			24,100.41	10%	2,410.04	21,690.37
4	COMPUTERS & ACCESSORIES	1,29,610.40			1,29,610.40	30%	38,883.12	90,727.28
5	NEW MOBILE LIBRARY VEHICLE	68,294.48			68,294.48	10%	6,829.45	61,465.04
6	GARADGE & CYCLE STAND	18,301.36			18,301.36	10%	1,830.14	16,471.22
7	LIBRARY BOOKS	26,118.02			26,118.02	10%	2,611.80	23,506.22
	Total (B)	19,28,373.53			19,28,373.53		83,783.24	18,44,590.29

Churki Hamda
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, 2024 :

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Foreign Contribution			Foreign Contribution		
Bank Charges SBI Delhi	11,213.62		BMT Grant	4,99,540.00	
Bank Charges Axis Bank	147.80	11,361.42	Fos Grant	5,69,621.00	
1-Gfc-Human Resources-Y2			Gfc Collaboration Grant	2,56,036.00	
1.11-Gfc-ITE Teachers- Govt School -Y2	37,535.00		Gfc Grant	15,23,746.00	
1.12-Gfc-Activity Groups Prog Dev-Y2	8,875.00		Gfc OD Grant	2,20,637.00	
1.13-Gfc-Activity Course-Y2	20,402.00		Phf Grant	14,11,500.00	44,90,980.00
1.14-Gfc-Health Wage-Y2	29,350.00				
1.1-Gfc-Accountant-Y2	3,897.00		Bank Interest SBI Delhi	28,618.00	
1.2-Gfc-Kore Language Lead-Y2	5,282.00		BMT Bank Interest	10,109.00	
1.3-Gfc-Multilingual Preschool Teachers-Y2	26,200.00		Fos Bank Interest	8,139.00	
1.4-Gfc-Multilingual Management (PS and	25,923.00		GFC Bank Interest	19,508.00	
1.5-Gfc-ELG Teachers -Y2	32,367.00		HFC Bank Interest	9,428.00	
1.6-Gfc-ELG Teachers -Out Side Centre-	1,11,825.00		PHF Bank Interest	11,926.00	87,727.00
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-Centre-Y2	3,08,301.00	6,45,751.00			
2-Gfc-Administrative/Operational Costs-					45,78,707.00
2.1-Gfc-Office Maintenance-Y2	13,400.00				
2.3-Gfc-Travel and Networking-Y2	1,985.00				
2.4-Gfc-Maintenance of ITE Equipment-Y2	51,015.00	66,403.00			
3-Gfc-Programming Costs-Y2			Add : Last Year Unutilised Fund	23,11,068.86	
3.11-Gfc-Petrol-ELG -Y2	16,559.00			23,11,068.86	
3.12-Gfc-Petrol-ITE -Y2	87,865.00				
3.13-Gfc-Activity Materials -Y2	5,220.00			23,11,068.86	
3.14-Gfc-Medicines -Y2	19,700.00		Less: Unutilised fund during this year	22,81,989.44	49,079.42
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	6,401.00				
Preschool -Y2					
3.2-Gfc-Tiffin ELG -Y2	11,468.00				
3.3-Gfc-Tiffin Free School-Y2	10,407.00				
3.4-Gfc-Tiffin ELG -Out Side Centre-Y2	24,581.00				
3.5-Gfc-Guardian Meetings-ELG & PS-Y2	335.00				
3.7-Gfc-Children's Mels-Y2	12,150.00				
3.8-Gfc-Class Excursion-Y2	10,810.00				
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	4,296.00				
4.3-Gfc-Activity Transport -Y2	6,500.00	12,256.00			
BMT Creating Alumni Opportunities -					
Advocacy and Networking					
BMT 1 Career Development Officers (Male	66,300.00				
and Female)					
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	15,955.00				
BMT 6 Petrol for Networking	6,042.00				
BMT 8 Alumni Cultural Advocacy (Santal	27,900.00				
Magazine Contributions)					
BMT 9 Alumni Internship Support	12,800.00	1,80,627.00			
C/F		11,32,047.42			46,27,788.42



Churuki Harinda
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		11,32,047.42	B/F		46,27,786.42
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	3,885.00				
BMT 5 Security Night Guard	3,820.00				
BMT 6 Audit and Reporting	5,000.00	33,865.00			
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	8,186.00				
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	49,388.00			
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	7,880.00	1,53,577.00			
Fos Management Staff					
Fos Accountantant-Grant Manager	21,657.00				
Fos Data Manager (M & E)	31,795.00	53,352.00			
Fos Miscellaneous					
Fos Annual Sports	9,125.00				
Fos Government Schools Remedial Teachers	5,560.00				
Fos Rajesh-College Fees and Stipend	80,000.00	74,875.00			
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 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	4,79,008.00	17,47,382.42			46,27,786.42



Chirika Harwada
Secretary

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INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2024 :

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
B/F		17,47,362.42	B/F		46,27,786.42
Fos Suchana Retreat					
Fos Suchana Retreat Food and Accommodation	61,374.00				
Fos Suchana Retreat Materials	4,942.00				
Fos Suchana Retreat Muntes Writer	3,000.00				
Fos Suchana Retreat Teachers Wage	24,880.00				
Fos Suchana Retreat Travel Cost	5,517.00	99,693.00			
GFC 1 Human Resources					
GFC 1.12 Activity Groups Prog Dev	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 Lead	4,450.00				
GFC 1.3 Multilingual Preschool Teachers	10,050.00				
GFC 1.4 Multilingual Management	8,934.00				
GFC 1.5 ELG Teachers	10,915.00				
GFC 1.6 ELG Teachers Out Side	35,350.00				
GFC 1.7 Van - Pre School	3,900.00				
GFC 1.8 ITE Student Manager	7,312.00				
GFC 1.9 ITE Teachers-Centre	1,24,188.00	2,32,668.00			
GFC 2 Administrative/Operational					
GFC 2.1 Office Maintenance	432.00				
GFC 2.2 Travel and Networking	1,385.00				
GFC 2.3 Maintenance of ITE Equipment	28,565.00	28,392.00			
GFC 3 Programming Costs					
GFC 3.11 Petrol-ELG	7,803.00				
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 Emergencies	44.00				
GFC 3.16 Bathroom Supplies	526.00				
GFC 3.17 Veg Garden	2,760.00				
GFC 3.1 Materials ELG All Centres	8,581.00				
GFC 3.2 Tiffin ELG	3,517.00				
GFC 3.3 Tiffin Pre School	4,095.00				
GFC 3.4 Tiffin ELG Out Side Centre	8,000.00				
GFC 3.5 Guardian Meetings ELG &	4,782.00				
GFC 3.6 Guardian Meetings ITE	3,628.00	81,850.00			
GFC 4 Capacity-Development Costs					
GFC 4.1 Programme Cycle	4,542.00				
GFC 4.2 In House Training/workshop I	3,032.00	7,574.00			
GFC OD 4 Capacity-Development					
GFC OD 4.1 Safeguarding Policy	12,050.00				
GFC OD 4.2 Organisational	1,62,057.00				
GFC OD 4.3 Organisational	31,388.00				
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			
	3,37,201.00	24,91,232.42			46,27,788.42



Chinid 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		24,81,232.42	B/F		48,27,786.42
HFC B Overheads Cost					
Hfc 1 Site Maintenance ITE ELG and Library	6,002.00				
Hfc 2 Travel + Networking ITE ELG and Library (Petrol)	4,070.00				
Hfc 3 Audit + Society Reporting	3,600.00	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	12,300.00				
Hfc 7 Management (ELG & Remedial)	6,650.00				
Hfc 8 Management ITE	6,000.00				
Hfc 9 Management Library	4,500.00	1,53,650.00			
HFC C 2 PROGRAM MATERIALS +					
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	30,998.00				
Hfc 14 Petrol for ELG Classes	21,878.00	94,174.00			
Hfc 15 2 Vehicle and Old Laptop	8,250.00				
Hfc 18 Transport for Centre 1 Events	8,000.00				
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	64,750.00			
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			
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			
		39,66,433.42			48,27,786.42



Chun Ki Harsoda
Secretary

SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY

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

: INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2024 :

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
B/F	-	39,66,433.42	B/F		48,27,785.42
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 (OI Chiki)	1,98,440.00				
Phf 23.7 Distrib & Dissemination	23,029.00	2,22,069.00			
PHF Output 4 - Support to Adlivesl					
Phf 24.2 Anganwadi Teacher Training	30,231.00				
Phf 24.7 Village OI Chiki 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	8,780.00				
Phf 25.14 Story Writing Competition	8,285.00				
Phf 25.17 Kora History - Printing	34,500.00				
Phf 25.3 All Library Programme	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			
PHF Output 6 Monitoring and Institutional Strengthening					
Phf 26.2 Advisory Board Meetings -	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			
Depreciation on Assets		83,783.24	Depreciation Transfers to Property Fund		83,783.24
Excess of Income over Expenditure					
		47,11,569.66			47,11,569.66

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 - 24011678BKFR227996

Chun ki Hansda
Secretary



for SAMBHU N. De & Co
Chartered Accountants

ERN- 307055E

Sambhu Nath Mitra
Partner
M.No-4011678

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, 2024 :

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Bank Charges SBI Delhi	11213.62	
	Cash in hand				Bank Charges Axis Bank	147.80	11,381.42
	Foreign Contribution	953.80			1-Gfc-Human Resources-Y2		
	Cash at bank				1.11-Gfc-ITE Teachers- Govt School -Y2	37,535.00	
	SBI Delhi (FC A/C)	2,77,886.76			1.12-Gfc-Activity Groups Prog Dev-Y2	6,675.00	
	F. C. Axis Bank A/C No. 107044)	20,32,526.50	23,11,368.86		1.13-Gfc-Activity Course-Y2	20,402.00	
					1.14-Gfc-Health Wage-Y2	29,350.00	
	BMT Grant	4,99,540.00			1.1-Gfc-Accountant-Y2	3,897.00	
	Fos Grant	5,69,621.00			1.2-Gfc-Kora Language Lead-Y2	5,282.00	
	Gfc Collaboration Grant	2,66,036.00			1.3-Gfc-Multilingual Preschool Teachers-Y2	28,200.00	
	Gfc Grant	15,23,746.00			1.4-Gfc-Multilingual Management (PS and ELG)-Y2	25,923.00	
	Gfc OD Grant	2,20,537.00			1.5-Gfc-ELG Teachers -Y2	32,367.00	
	Phf Grant	14,11,500.00	44,90,980.00		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-Centre-Y2	3,08,301.00	6,45,751.00
	Bank Interest SBI Delhi	28,616.00			2-Gfc-Administrative/Operational Costs-Y2		
	Bank Interest AXIS Bank				2.1-Gfc-Office Maintenance-Y2	13,400.00	
	BMT Bank Interest	10,109.00			2.3-Gfc-Travel and Networking-	1,988.00	
	Fos Bank Interest	8,139.00			2.4-Gfc-Maintenance of ITE Equipment-Y2	51,015.00	66,403.00
	GFC Bank Interest	19,509.00			3-Gfc-Programming Costs-Y2		
	HFC Bank Interest	9,428.00	87,727.00		3.11-Gfc-Petrol-ELG -Y2	16,959.00	
	PHF Bank Interest	11,926.00			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	3,615.00	
					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 Pre 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
	CIF		68,90,075.86		CIF		9,59,134.42

Chunika Harshada
Secretary



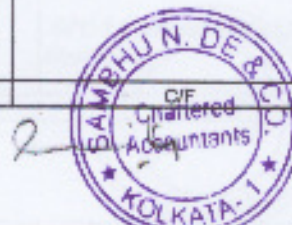
SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY

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		68,90,075.86	B/F	-	9,50,134.42
			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		
			BMT 1 Career Development	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	15,965.00	
			BMT 6 Petrol for Networking	5,042.00	
			BMT 8 Alumni Cultural Adovacy (Sentali 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
			BMT Staff - Admin		
			BMT 1 Programme Coordinator	31,200.00	
			BMT 2 M & E	9,600.00	
			BMT Accountant	17,879.00	58,678.00
			BMT Supporting Adivesi 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	49,386.00
C/F		68,90,075.86			13,89,449.42

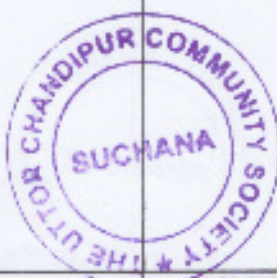
Chunai Hamsda
Secretary



SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY
 UTTAR PHALAGUNI, VILL & P.O. KHANJANPUR, VIA - SRINIKETAN, DIST. BIRBHUM, WEST BENGAL, PIN 731 238
: RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2024 :

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		68,90,075.86	B/F	-	13,89,449.42
			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 Accountant-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	74,875.00
			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 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
			Fos Suchana Retreat		
			Fos Suchana Retreat Food and Accommodation	61,374.00	
			Fos Suchana Retreat Materials	4,942.00	
			Fos Suchana Retreat Munltes Writer	3,000.00	
			Fos Suchana Retreat Teachers Wage	24,860.00	
			Fos Suchana Retreat Travel Cost	5,517.00	99,693.00
			GFC 1 Human Resources		
			GFC 1.12 Activity Groups Prog Dev	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 Kore Language Lead	4,450.00	
			GFC 1.3 Multilingual Preschool	10,050.00	
			GFC 1.4 Multilingual Management (PS and ELG)	8,934.00	
			GFC 1.5 ELG Teachers	10,915.00	
			GFC 1.6 ELG Teachers Out Side Centre	35,350.00	
			GFC 1.7 Van - Pre School	3,900.00	
			GFC 1.8 ITE Student Manager	7,312.00	
			GFC 1.9 ITE Teachers-Centre	1,24,168.00	2,32,668.00
			GFC 2		
			Administrative/Operational Costs		
			GFC 2.1 Office Maintenance	432.00	
			GFC 2.2 Travel and Networking	1,395.00	
			GFC 2.3 Maintenance of ITE Equipment	26,565.00	26,392.00
C/F		68,90,075.86			21,08,115.42

Chunika Hamda
Secretary

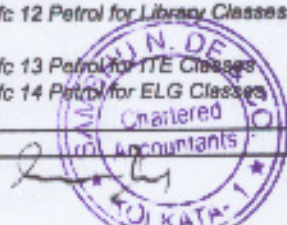


SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY

UTTAR PHALAGUNI, VILL & P.O. KHANJANPUR, VIA - SRINIKETAN, DIST. BIRBHUM, WEST BENGAL, PIN 731 238
: RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2024 :

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		68,90,075.86	B/F		21,08,115.42
			GFC 3 Programming Costs		
			GFC 3.11 Petrol-ELG	7,003.00	
			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 Emergencies	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	
			Centres and Preschool		
			GFC 3.2 Tiffin ELG	3,517.00	
			GFC 3.3 Tiffin Pres School	4,096.00	
			GFC 3.4 Tiffin ELG Out Side	8,000.00	
			Centre		
			GFC 3.5 Guardian Meetings ELG	4,792.00	
			GFC 3.6 Guardian Meetings ITE	3,628.00	81,850.00
			GFC 4 Capacity-Development		
			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 Embedding	12,050.00	
			GFC OD 4.2 Organisational Development - Planning Diagnosis Process	1,62,057.00	
			GFC OD 4.3 Organisational Development - 10 Year Visioning and Theory of Change	31,386.00	
			GFC OD 4.4 Staff Sick Leave Fund	1,800.00	2,07,283.00
			HFC A PERSONEL		
			HFC Admin Personnel		
			Hfc 1 Programme Coordinator	31,200.00	
			Hfc 2 Project Leader (Monu)	38,000.00	
			Hfc 3 Data Manager	9,800.00	
			Hfc 4 Accountant	9,600.00	86,400.00
			HFC B Overheads Cost		
			Hfc 1 Site Maintenance ITE ELG and Library	6,002.00	
			Hfc 2 Travel + Networking ITE ELG and Library (Petrol)	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	12,300.00	
			Wages		
			Hfc 7 Management (ELG & Remedial)	6,550.00	
			Hfc 8 Management ITE	6,000.00	
			Hfc 9 Management Library	4,500.00	1,53,850.00
			HFC C 2 PROGRAM MATERIALS + ACTIVITY COST		
			Hfc 10 Children's Meis	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	21,878.00	
		68,90,075.86		94,174.00	26,58,454.42

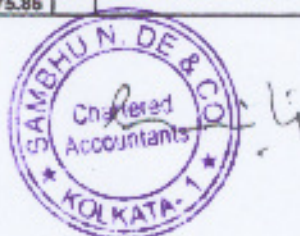
Churici Hamsda
Secretary



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		68,90,075.86	B/F	84,174.00	26,58,454.42
			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	1,29,800.00	
			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	7,807.00	
			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 Sanfali 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 (OI Chikl)	1,98,440.00	
			Phf 23.7 Distrib & Dissemination Expenses Postage / Bookfairs Etc	23,629.00	
			PHF Output 4 - Support to Adivasi Teachers and Anganwadi Staff		2,22,069.00
			Phf 24.2 Anganwadi Teacher Training Workshops	30,231.00	
			Phf 24.7 Village OI Chikl Centres	52,200.00	82,431.00
		68,90,075.86			43,02,064.42

Chunzi Haasda
 Secretary



SUCHANA THE UTTAR CHANDIPUR COMMUNITY SOCIETY
 UTTAR PHALAGUNI, VILL & P.O. KHANJANPUR, VIA - SRINIKETAN, DIST. BIRBHUM, WEST BENGAL, PIN 731 238
 : RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2024 :

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		68,90,075.86	B/F	-	43,02,064.42
			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
			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
			Closing Balance		
			Cash in hand		
			Foreign Contribution	495.60	
			Cash at bank		
			SBI Delhi (FC A/C)	27,971.14	
				22,33,821.70	
			F. C. Axis Bank A/C No. 107044)		22,62,289.44
Total		68,90,075.86	Total		68,90,075.86

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

Date: 30.05.2024.

UDIN - 24011678 BKFR 227996

Chunika Hamsda
 Secretary



Examined and found correct

for SAMBHU N. De & Co

Chartered Accountants

ERN- 307055E

[Signature]

Sambhu Nath Mitta

Partner

MLNo -011678