

AUDIT REPORT

We have audited the attached Balance Sheet of **TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT (TILJALA SHED)** as on 31st March, 2022. Income & Expenditure Account and also the Receipts & Payments Account for the year ended 31st March, 2022, which are in agreement with the books of Account maintain by the said Society.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of Account have been kept by the Society, so far as it appears from our examination of the books,

In our opinion and to the best of our information and according to information given to us, the said accounts give a true & fair view: -

- (i) In the case of the Balance Sheet of the state of affairs of the said Society as on 31st March 2022.
- (ii) In the case of the Receipts & Payments Accounts of the transactions during the Year.

A N D

- (iii) In the case of the Income & Expenditure Account of the **Deficit** for the year ended on 31st March, 2022.

For **ASRAFUL ISLAM & Co.**
Chartered Accountants

[FRN: 0322090E]



Asraful Islam

(A. ISLAM, M.COM, LLB, FCA)

- Proprietor -

Membership No. : 055668

UDIN : 22055668AVSZLH3971

Date 27TH Day of September 2022

Place 1, Pemantle Street

Kolkata - 700016.

TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT
 28A, SYED AMIR ALI AVENUE, KOLKATA - 700017

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2022

Liabilities	INDIAN CONTRIBUTION		FOREIGN CONTRIBUTION		Amount (Rs.)	Assets	INDIAN CONTRIBUTION		FOREIGN CONTRIBUTION		Amount (Rs.)
	Sch.	IC	Sch.	FC			Sch.	IC	Sch.	FC	
GENERAL FUND						FIXED ASSETS	I-IC		I		30,85,383.34
Opening Balance		52,84,976.80		64,23,478.91		Net Block					22,67,085.24
Less: Excess expenditure over income		5,46,302.82		6,10,691.45							-
		47,38,673.98		58,14,787.46	1,05,53,461.44	INVESTMENTS	II- IC		II		57,37,389.12
						Fixed Deposit					
BDS Community Contribution Fund						CURRENT ASSETS	III-IC				
Opening Balance		20,29,102.00			23,40,718.00	CASH IN HAND & CASH AT BANK BALANCE			III	8,74,339.22	
Add: Received during the year		3,11,616.00				LOAN ADVANCE & DEPOSIT			V	2,18,704.00	
		23,40,718.00				INTERFUND LOAN ACCOUNT			IV	1,26,955.00	
Education Centre Fund											60,59,854.88
Opening Balance		3,47,182.00			4,50,232.00						
Add: Received during the year		1,03,050.00									
		4,50,232.00									
LOAN & LIABILITY											
		IV-IC			7,33,000.00						
CURRENT LIABILITIES & PROVISIONS											
		V-IC			6,78,260.90						
INTERFUND LOAN ACCOUNT					1,26,955.00						
		VI-IC									
					90,47,341.88						
					58,35,285.46						58,35,285.46
					1,48,82,627.34						1,48,82,627.34

Significant Accounting Policies & Notes on Accounts - Annexure A
 As per our report attached

UDIN : 2205668AVSZLH3971

Date : 27th Day of September 2022.

Place : Pemonal Street

Kolkata - 700016.

PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

Md. Mominuddin

M. Ch.
 JOINT SECRETARY
 TILJALA SOCIETY FOR
 HUMAN & EDUCATIONAL
 DEVELOPMENT



For ASRAFUL ISLAM & Co.
 Chartered Accountants

(PRN: 0322090E)

[Signature]

(A. ISLAM, M.COM, LL.B, FCA)

- Proprietor -

Membership No. : 055668

TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT
28-A SYED AMIR ALI AVENUE, KOLKATA - 700017

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Receipts	INDIAN CONTRIBUTION		FOREIGN CONTRIBUTION		Amount (Rs.)	Payments	INDIAN CONTRIBUTION		FOREIGN CONTRIBUTION		Amount (Rs.)
	Sch.	IC (Rs.)	Sch.	FC (Rs.)			Sch.	IC (Rs.)	Sch.	FC (Rs.)	
To, Opening Balance					41,44,341.82	By, Project Expenses- IC					24,34,451.38
" Donations and Contributions			III	13,63,856.07	1,71,65,380.90	" Intigrate Child Protection Scheme (Govt. of India)	ICR-III	24,34,451.38			1,10,20,262.61
" Bank Suspenses Account (SBI ICPS Adjusted)			VIII	50,80,897.00	800.00	" Miscellaneous Project & Other Expenses (Organisation Local)	ICR-IV	1,10,20,262.61			
" Bank Interest			IXA	43,624.00	1,42,355.00	" Project Expenses- FC					
" Membership Subscription				41,850.00	41,850.00	" AIDOS (Sponsorship & Library Lending)					14,89,146.70
" Contribution towards BDS Community Fund				1,90,494.00	1,90,494.00	" MISEREGOR (RSESS of Ragpickers - 1126)					4,42,862.20
" Contribution towards Education Centre Fund				1,03,050.00	1,03,050.00	" THE SHANTY TRUST (Sponsorship & Others)					36,45,463.82
" Alternative livelihood Receipt				9,72,786.00	9,72,786.00	" Organisation FC (General)					47,692.13
" Received from Employee's Provident Fund				3,57,538.00		" Payment on Employee's Provident Fund		3,55,460			
" Received from Employee's Profession Tax				16,406.00		" Payment on Employee's Profession Tax		17,050			
" Received form Tax Deducted at Source				59,558.00	4,33,488.00	" Payment on Tax Deducted at Source		58,330			4,30,860.00
" INTER FUND LOAN						" Alternative Livelihood Payment		1,50,000.00			1,50,000.00
" REPAYMENT OF LOAN BY IC PROJECT (Local)						" Loan payment to Bank & individual sources					11,000.00
" Advance & deposit						" Md. Mohiuddin					
" TDS Deducted by bank on cash withdrawn (Refund)						" IT Refund Transferred to FC Fund		12,978.00			12,978.00
" Metro cash carry (Discount Received)						" Closing Balance					
" LOAN:						" Bank Suspenses A/c (Bank deducted Charges double)					37,42,092.88
" Loan from Union Bank of India(ICPS)											
" Md. Alamgir (ICPS)											
" Loan from individual sources (Org. Local)											
					2,10,137.00						
					1,69,16,305.65						
					65,10,504.07						65,10,504.07
					2,34,26,899.72						2,34,26,899.72

As per our report attached

UDIN : 22055668AVSZLH3971
 Date : 27th Day of September 2022.
 Place : 1, Pemental Street,
 Kolkata - 700016.

And. Mohiuddin
PRESIDENT
TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT

M. Ch.
JOINT SECRETARY
TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT

For **ASRAFUL ISLAM & Co.**
 Chartered Accountants
 [FRN: 6322090E]
 (A. ISLAM, M.COM, LL.B, FCA)
 - Proprietor -
 Membership No. : 055668



TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT
28A SYED AMIR ALI AVENUE, KOLKATA - 700017

[INDIAN CONTRIBUTION AND FOREIGN CONTRIBUTION]

DETAILS OF FIXED ASSETS

Schedule - I

SL. NO.	PARTICULARS	WDV AS ON 01-04-2021	ADDITIONS DURING THE YEAR		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31-03-2022	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2022
			01/04/2021 TO 30-09-2021	01/10/2021 TO 31-03-2022					
INDIAN CONTRIBUTION									
1	Land & Buildings	5,70,486.00	-	-	-	5,70,486.00	0%	-	5,70,486.00
	TOTAL - (A)	5,70,486.00	-	-	-	5,70,486.00	-	-	5,70,486.00
SHIKSHYALAYA									
1	Cooking Utensil	4,369.85	-	-	-	4,369.85	15%	655.00	3,714.85
	TOTAL - (B)	4,369.85	-	-	-	4,369.85	-	655.00	3,714.85
I.C.P.S (GOI)									
1	Colour TV	5,439.60	-	-	-	5,439.60	10%	544.00	4,895.60
	CC TV Camera & Accessories	2,840.00	-	-	-	2,840.00	60%	1,704.00	1,136.00
	Geyser	2,700.00	-	-	-	2,700.00	40%	1,080.00	1,620.00
2	Computer, Printer & Scanner	31.80	-	-	-	31.80	40%	13.00	18.80
3	Electric Fan	13,923.00	-	-	-	13,923.00	10%	1,392.00	12,531.00
4	Furniture & Fixture	47,119.50	-	-	-	47,119.50	10%	4,712.00	42,407.50
5	Kitchen utensil	10,114.20	-	-	-	10,114.20	10%	1,011.00	9,103.20
6	Stove & Gas Oven	0.80	-	-	-	0.80	60%	-	0.80
7	Sports Equipment	741.60	-	-	-	741.60	10%	74.00	667.60
8	Vocational Training Kits & Water Filter	881.45	-	-	-	881.45	15%	132.00	749.45
9	Bedding Materials & Mattresses	7,001.10	-	-	-	7,001.10	10%	700.00	6,301.10
	TOTAL - (C)	90,793.05	-	-	-	90,793.05	-	11,362.00	79,431.05
ORGANISATION									
1	Furniture & Fixture(BTC-KG)	41,925.60	-	-	-	41,925.60	10%	4,193.00	37,732.60
	Furniture & Fixture	343.80	-	-	-	343.80	10%	34.00	309.80
2	Surgical Equipment	55.25	-	-	-	55.25	15%	8.00	47.25
3	Ball Press Machine	3,935.50	-	-	-	3,935.50	15%	590.00	3,345.50



JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

SL. NO.	PARTICULARS	WDV AS ON 01-04-2021	ADDITIONS DURING THE YEAR		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31-03-2022	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2022
			01/04/2021 TO 30-09-2021	01/10/2021 TO 31-03-2022					
4	Projector S21	1,768.80	-	-	1,768.80	40%	708.00	1,060.80	
5	Mobile & Telephone	149.60	-	-	149.60	15%	22.00	127.60	
6	Computer & Printer	1,693.20	-	-	1,693.20	40%	677.00	1,016.20	
7	Library Book & Puzzle	425.85	-	-	425.85	15%	64.00	361.85	
8	Sewing Machine	790.50	-	-	790.50	15%	119.00	671.50	
9	Steel Almirah	2,415.60	-	-	2,415.60	10%	242.00	2,173.60	
10	Electric Fan	11,462.40	-	-	11,462.40	10%	1,146.00	10,316.40	
11	Car (EECO - 2120)	62,767.40	-	-	62,767.40	15%	9,415.00	53,352.40	
12	Beauty Equipment	3,967.80	-	-	3,967.80	15%	595.00	3,372.80	
13	Refrigerator	8,196.55	-	-	8,196.55	15%	1,229.00	6,967.55	
14	Water Purifier	1,723.80	-	-	1,723.80	15%	259.00	1,464.80	
15	Tally Software	14,286.75	-	-	14,286.75	25%	3,572.00	10,714.75	
	TOTAL - (D)	1,55,908.40	-	-	1,55,908.40	-	22,873.00	1,33,035.40	
SUPERTRON									
1	Electric Fan	5,172.30	-	-	5,172.30	10%	517.00	4,655.30	
	TOTAL - (E)	5,172.30	-	-	5,172.30	-	517.00	4,655.30	
AASRA SADAN									
1	Computer & Printer (Asra Sadan)	16,458.60	-	-	16,458.60	40%	6,583.00	9,875.60	
2	CCTV Camera	18,999.90	-	-	18,999.90	10%	1,900.00	17,099.90	
	TOTAL - (E)	35,458.50	-	-	35,458.50	-	8,483.00	26,975.50	
	TOTAL INDIAN CONTRIBUTION (A+B+C+D+E)	8,62,188.10	-	-	8,62,188.10	-	43,890.00	8,18,298.10	

As per our report attached

UDIN : 22055668AVSZLH3971

Date : 27th Day of September 2022.

Place : 1, Pemental Street

Kolkata - 700016.

PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

For ASRAFUL ISLAM & Co.
Chartered Accountants

(FRN: 0322090E)



(A. ISLAM, M.COM, LLB, FCA)

- Proprietor -
Membership No. : 055668

TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT

28A, Syed Amir Ali Avenue, Kolkata - 700017

[INDIAN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2022

SCHEDULE - II IC As at
31st March 2022

INVESTMENT

FIXED DEPOSIT WITH CENTRAL BANK OF INDIA	3,66,364.00
FIXED DEPOSIT WITH CANARA BANK (SYNDICATE)	22,288.39
FIXED DEPOSIT WITH AXIS BANK-AASRA SADAN	25,00,000.00

ACCRUED INTEREST ON FD

Accrued Interest on Central Bank of India	1,38,210.73
Accrued FD Interest with Canara Bank (Syndicate)	1,764.00
Accrued Interest on Axis Bank Ltd.	3,60,560.00

33,89,187.12

SCHEDULE - III IC

CURRENT ASSETS

CASH IN HAND & CASH AT BANK BALANCE

CASH ON HAND

	<u>31-03-2021</u>	<u>31-03-2022</u>
CASH ON HAND -(Aasra Sadan)		
CASH ON HAND (GOI -ICPS)	1,443.90	1,443.90
CASH ON HAND (Organisation Local)	6,154.38	11,078.38
CASH ON HAND -(Livelihood)	5,056.00	73.00
	<u>12,654.28</u>	<u>12,595.28</u>

BALANCES WITH BANK

Bank Bank Of Borada (Org A/C No. 05910100014448)	8,62,385.05	18,42,032.25
Centr Central Bank of India(Org. Local)1141206378	6,15,856.66	-41,656.27
Kotak Mahendra Bank (Livelihood)		66,700.00
State State Bank of India - ICPS (Entaly Br.)-10578204219	3,01,979.83	41,303.45
State State Bank of India (Org. Local)37335839260	1,55,727.00	1,26,149.02
Syndi Syndicate/ Canara Bank - 95092010034744 (Local)	5,25,850.03	5,38,135.03
Axis B Axis Bank (Aasra Sadan)917010042766986	2,66,924.00	2,42,319.00
State State Bank of India ((3097943)	39,108.90	40,175.90
	<u>27,67,831.47</u>	<u>28,55,158.38</u>
Total	Rs. <u>27,80,485.75</u>	28,67,753.66

LOAN ADVANCE & DEPOSIT

LOANS & ADVANCES

ALTERNATIVE LIVELIHOODS

ADVANCE & DEPOSIT

Advance Agt. Project Office	50,000.00	
Security Deposit (CESC Ltd for Buity T & E Centre)	7,424.00	
Security Deposit with ESI Department	74,807.00	
Security Deposit with WBSED Co.	3,710.00	
Tax Deducted at Source (FY-2010-18 Previous)	10,694.00	
Tax Deducted at Source (F.Y.201-2022) Local	14,335.00	
Tax Deducted at Source (FY-2019-20)Local	38,977.00	
Tax Deducted at Source (FY.2020-21) Local	30,048.00	
	<u>2,29,995.00</u>	19,72,103.00

TOTAL LOAN ADVANCE & DEPOSIT

48,39,856.66

Sh. D. M. ...
**PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**

M. Q.
**JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**



TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT

28A, Syed Amir Ali Avenue, Kolkata - 700017

[INDIAN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2022

As at

31st March 2022

SCHEDULE - IV IC

LOANS & LIABILITY

LOAN FOR (GOI PROJECT)

THE ASSOCIATION OF RAGPICKERS OF CALCUTTA	3,30,000.00	
MD. ALAMGIR	69,000.00	
MD. MOHINUDDIN	78,000.00	
ANWARA BEGUM	25,000.00	
SHAFKAT ALAM	10,000.00	
RESHMA AHMED	10,000.00	
SAQUIB ADNAN	11,000.00	5,33,000.00

LOAN FOR ORGANISATION LOAL

THE ASSOCIATION OF RAGPICKERS(For Asansol Project)	50,000.00	
LOAN FOR LIFELIHOOD BDS	1,50,000.00	2,00,000.00

TOTAL LOANS & LIABILITY

7,33,000.00

SCHEDULE - V- IC

CURRENT LIABILITIES

GOVT. OF INDIA (I.C.P.S)

CURRENT LIABILITIES

RENT FOR HIRED BUILDING / SPACE

Rent for Open shelter

Tamanna Alam	80,000.00	80,000.00
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Rent for Contact Point

Ambedkar Memorial Sporting Club	15,000.00	
Santi Sangha Club	15,000.00	
The Association of Raggickers	15,000.00	45,000.00

O/S Salary (ICPS)

O/S Care Giver Salary Cum Bridge Course Educ (ICPS)	48816.00	
O/s Co- Ordinator Salary(ICPS)	47070.00	
O/s Out Reach Worker Salary (ICPS)	65088.00	
O/S Salary to Helper for Cleaning & Cooking(ICPS)	42000.00	
O/S Social Worker Salary(ICPS)	37638.00	2,40,612.00

SUNDRY CREDITORS

Anwara Begum (Water Electricity)	690.00	
Chanchal Giri (ICPS)	180.00	
Md. Alamgir	68.00	
Md. Jashimuddin	115.00	
Shahnaz Begum -ICPS (Fooding Expenses)	3,274.00	
Tahera Khatun (Cultural Prog. -Rs. 3856 & Play & Sports Rs. 1820)	5,676.00	10,003.00
		3,75,615.00



Md. Mohinuddin

**PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**

MCS
**JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**

TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT
28A, Syed Amir Ali Avenue, Kolkata - 700017
[INDIAN CONTRIBUTION]
SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2022

As at
31st March 2022

SCHEDULE - V IC (Cont.....)

ORGANISATION EXPENDITURE (General)

India Carbon (Child Sponsorship)

Out Standing Liabilities (India Carbon)

O/S Audit & Certification Fees (India Carbon) 5,000.00

K.C. L.R.W.S (SP. SCHOOL FOR CHILD LABOUR)

O/s Honorarium for Clark Cum R. Keeper(KCLRWS)	18,080.00	
O/S Honorarium for Educational Instructor(KCLRWS)	54,240.00	
O/s Stipend Children(KCLRES)	1,49,500.00	2,21,820.00

ORGANISATION EXPENDITURE (General)

Out Standing Liabilities (PRACTO) 15,025.90 15,025.90

ORGANISATION EXPENDITURE (General)

Employee's P Tax / PF & TDS(Origination Local)

O/s - Employee's P.Tax	1,550.00	
O/s Interest on P.Tax	176.00	
O/S Employee's Share of Cont. PF	31,250.00	
O/S Employer's Share of ADM Charges	651.00	
O/S Employer's Share of Cont. to EDLI Charges	650.00	
Tax Deducted at Source (Deductor)	6,025.00	40,302.00
		55,327.90

TOTAL CURRENT LIABILITIES

6,57,762.90

SCHEDULE -VI - IC

INTERFUND LOAN ACCOUNT

	DR	CR
Loan From Heritag Project Fund		175560.00
Loan From KCLRWS (S.School For Child Labour) Fund		36787.00
Loan From Organisation FC Fund		129393.00
Loan From Organisation Local Fund (I.C.P.S.)		8880.00
Loan From Orination Local Fund(Aasra Sadan)		319060.00
Loan to Aasra Sadan(Institution Home) Fund	319060.00	
Loan to AIDOS Library (Organisation Local Fund)	528.00	
Loan to Globin Giving Sponsorship)	1910.00	
Loan to Govt. of India (ICPS)	8880.00	
Loan to Organiation Local Fund(KCLRWS)	36787.00	
Loan to Organiation Local (Heritage)	175560.00	
	542725.00	669680.00
<u>TOTAL INTERFUND LOAN ACCOUNT</u>		1,26,955.00



Dr. M. M. M. M. M.
PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

M. M. M.
JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT
28A, Sved Amir Ali Avenue, Kolkata - 700017
[INDIAN CONTRIBUTION]
SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2022

As at
31st March 2022

SCHEDULE - VII IC

DONATIONS AND CONTRIBUTIONS

Grant From Government

GRANT (Govt. of India) ICPS Project	13,79,620.00	
Grant From NSKFDC - GOI	1,18,706.00	14,98,326.00

DONATION FROM CORPORATE

Donation for COVID - 19

Donation From Azim Premji Philanthropic	78,77,600.00	
Donation From Give India Foundation	6,372.90	78,83,972.90

Donation From Heritage River		
Donation From WEBEL	10,83,185.00	
Donation From India Carbon	2,60,000.00	
Donation from Qikwell Technologies India Pvt. Ltd.	2,00,000.00	
Donation From Supertron Foundation	64,000.00	94,91,157.90

Donation From Local Sources

Donation From Individual Sources & Others		10,95,000.00
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TOTAL DONATIONS AND CONTRIBUTIONS

1,20,84,483.90

SCHEDULE - VIII IC

BANK INTEREST

SAVINGS BANK INTEREST

AXIS BANK (Aasra Sadan, Park Circus A/c 917010042766986)	7,642.00	
BANK OF BARODA (Park Circus Br. A/c 05910100014448)	33,053.00	
CENTRAL BANK OF INDIA (Park Circus A/c 1141206378)	38,898.00	
STATE BANK OF INDIA (GOI - Entally Br. A/c 578204219)	3,218.00	
STATE BANK OF INDIA (Entally Br. A/c 3097443)	1,067.00	
SYNDICATE BANK (Circus Avenue Br. A/c 92010034744)	14,853.00	98,731.00

FIXED DEPOSIT INTEREST

AXIS BANK (A/c 917010042766986)	1,43,343.00	
SYNDICATE/ CANARA BANK (Circus Avenue Br. A/c 92010034744)	1,764.00	
CENTRAL BANK OF INDIA (A/C 1141206378)	25,160.17	1,70,267.17

2,68,998.17



And. Mohuddin

**PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**

M. Ch'
**JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**

TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT
28A, Syed Amir Ali Avenue, Kolkata - 700017
[INDIAN CONTRIBUTION]
SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2022

SCHEDULE - IX IC

As at
31st March 2022

GOVT. OF INDIA (STREET CHILDREN PROJECT)

RECURRING EXPENDITURE

Maintenance (ICPS)

Fooding Expenses	4,64,250.00	
Non - Fooding		
Misc. Expenses(Maintenance ICPS)	42,640.00	
Toiletries & Others Expenses	94,179.00	1,36,819.00
		6,01,069.00

Miscellaneous for Outing (ICPS)

Book & Educational Materials (ICPS)	23,595.00	
Misc	9,895.00	
Play / Sports & Entertainment(ICPS)	10,375.00	43,865.00

Rent for Hired Building / Space- ICPS

Rent for Contact Point (ICPS)	1,80,000.00	
Rent for Open Shelter (ICPS)	2,40,000.00	4,20,000.00

Salary (ICPS)

Salary to Care Giver Cum Bridge Course Educ. (ICPS)	2,16,000.00	
Salary to Co-Ordinator (ICPS)	2,10,000.00	
Salary to Helper for Cleaning & Cooking(ICPS)	72,000.00	
Salary to Out Reach Worker (ICPS)	2,88,000.00	
Salary to Social Worker (ICPS)	1,68,000.00	9,54,000.00

Transportation Charges (ICPS)

Transportation Charges (ICPS)	17,304.00	17,304.00
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Water Electricity Charges(ICPS)

Water & Electricity Charges (ICPS)	26,780.00	26,780.00
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Contingencies (ICPS)

Bank Chagrs & Interest (ICPS)	1051.38	
Interest on Loan	49125.00	
Misc. Expenses (Contingencies - ICPS)	8865.00	
Printing & Stationery (ICPS)	18363.00	
Repairs & Maintenance(ICPS)	2250.00	
Telephone , Fax & E-Mail (ICPS)	3617.00	83,271.38

TOTAL GOVT. OF INDIA (STREET CHILDREN PROJECT)

21,46,289.38



Dr. M. M. Muddin

**PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**

M. Ali
**JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**

TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT
28A, Syed Amir Ali Avenue, Kolkata - 700017
[INDIAN CONTRIBUTION]
SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2022

SCHEDULE - X IC

As at
31st March 2022

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

Educational Expenses & Child sponsorship

Heritage River(PCDO) Coaching Exp.

Administrative Expenses (Heritage River)	22,181.00	
Centre Electricity Ch. & Maintenance (Heritage R)	13,170.00	
Coaching Charges (Heritage River)	1,78,500.00	
Contingency for Center(Heritage)	28,863.00	
Sports Coaching Fees(Heritage)	<u>24,000.00</u>	2,66,714.00

WEBEL EDUCATIONAL SUPPORT FOR CHILDREN

Books (Webel)	42,682.00
Maintenance Assistance (Webel)	1,86,323.00
Medicine & Child Counselor (Webel)	85,863.00
Nutrition School Tiffin (Webel)	1,22,465.00
Repairs & Maintenance(Webel)	7,800.00
School Admisation Fee & Stationery (Webel)	75,779.00
School Bag, Shoes, & Others(Webel)	15,304.00
Staff / Educator Honorarium (Webel)	1,80,000.00
Travel & Conveyance (Webel)	17,655.00
Tuition Fees (Webel)	1,78,200.00
Uniform (Webel)	23,120.00

Admin & Overhead Expenses (Webel)

Accountant Salary (Webel)	47,650.00	
Misc. Expenses (Webel)	522.00	
Printing & Stationery (Webel)	6,778.00	
Rent & Electricity (Webel)	90,000.00	
Telephone & Fax (Webel)	<u>3,200.10</u>	10,83,341.10

Supertron Foundation Expenses

Educator Salary/Coaching Ch. (Supertron)	<u>72,000.00</u>	72,000.00
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India Carbon (Child Sponsorship)

Child Welfare/Educational Expenses(India Carbon)	4,51,930.00	
Audit & Certification Charges	5,000.00	
Admin & Fund raising & Monitoring Exp.(India Carbon)	<u>52,000.00</u>	5,08,930.00
		19,30,985.10

Covid - 19 Relief Expenses

Dry Ration Expenses (Azim)	73,30,987.16	
Health & Hygiene (Azim)	1,00,000.00	
Health & Hygiene Expenses (Azim)	50.00	
Loading & Unloading Packing Charges (Azim Premji)	2,87,720.00	
Misc Expenses (Azim Premji)	440.00	
Printing & Stationery (Azim Premji)	2,490.00	
Refreshment to Packing Expenses (Azim Premji)	50,439.00	
Transportation Cost (Azim Premji)	<u>1,32,845.00</u>	79,04,971.16

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TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT

28A, Syed Amir Ali Avenue, Kolkata - 700017

[INDIAN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2022

SCHEDULE - X IC (Cont.)

As at
31st March 2022

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

Livelihood Expenses (BDS)

Livelihood Leadership Training (BDS) 4,898.00 4,898.00

Qikwell Technologies I (P) Ltd. (PRACTO) Expenses.

Pharmaceutical / Medical Expenses(PRACTO) 1,74,408.90

Organisation Expenses (General Local)

Bank Charges & Interest (Local)	21,478.35
Employer's Contribution to PF	14,916.00
Repairs & Maintenance (General)	16,090.00
Audit Fees (Organisation Local)	16,000.00
Computer Repairs & Maintenance(Org Local)	750.00
Consultancy Charges for Software(ORG Local)	3,550.00
Electricity Charges (Org. Local)	2,423.00
FCRA Renewal Charges	5,000.00
Global Recycling Awoueness	4,615.00
Interest on Professional Tax	321.00
Late Fee of P.Tax	2,300.00
Legal Charges & Others	5,000.00
Medical Health Cheek Up Camp Expenses(Org.Local)	1,017.00
Misc. Expenses (Org Local Fund)	200.00
Office Rent	90,000.00
Postage & Courier Charges.(Org Local)	342.00
Printing & Stationery & Xerox (Org.Local)	2,376.00
Recycling Certificate Fees	500.00
Refreshment Expenses (Tea & Tiffin)(Org. Local)	14,525.00
Renewal Charges for Society	1,550.00
Salary to Staff (Organisation General)	1,70,400.00
TDS Return Filing Charges	200.00
Tea & Refreshment (Org Local)	19,127.00
Travelling & Conveyance (Org. Local)	8,406.00
Website Hosting & Domain Renewal (Org. Local)	8,500.00
FC Return & Let Filing Charges	<u>3,29,316.00</u>

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

7,38,902.35

1,07,54,165.51

Dr. Anubuddi
**PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**

M. C. S.
**JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
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TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT
28A, Syed Amir Ali Avenue, Kolkata - 700017

[INDIAN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2022

As at
31st March 2022

SCHEDULE - ICR - I

CASH IN HAND & CASH AT BANK BALANCE

CASH IN HAND

	<u>31-03-2021</u>	<u>31-03-2022</u>
CASH ON HAND -(Aasra Sadan)		
CASH ON HAND (GOI -ICPS)	1,443.90	1,443.90
CASH ON HAND (Organisation Local)	6,154.38	11,078.38
CASH ON HAND -(Livelihood)	5,056.00	73.00
	<u>12,654.28</u>	<u>12,595.28</u>

BALANCES WITH BANK

Bank Bank Of Borada (Org A/C No. 05910100014448)	8,62,385.05	18,42,032.25
Centre Central Bank of India (Org. Local)1141206378	6,15,856.66	-41,656.27
Kotak Mahendra Bank (Livelihood)		66,700.00
State State Bank of India - ICPS (Entally Br.)-10578204219	3,01,979.83	41,303.45
State State Bank of India (Org. Local)37335839260	1,55,727.00	1,26,149.02
Syndic Syndicate/ Canara Bank - 95092010034744 (Local)	5,25,850.03	5,38,135.03
Axis B Axis Bank (Aasra Sadan)917010042766986	2,66,924.00	2,42,319.00
State State Bank of India ((3097943)	39,108.90	40,175.90
	<u>27,67,831.47</u>	<u>28,55,158.38</u>

Total

Rs.

27,80,485.75 28,67,753.66

28,67,753.66

SCHEDULE - ICR - II

BANK INTEREST

SAVINGS BANK INTEREST

AXIS BANK(Aasra Sadan, Parkcircus A/c 917010042766986)	7,642.00	
BANK OF BARODA (Parkcircus Br. A/c 05910100014448)	33,053.00	
CENTRAL BANK OF INDIA (Park Circus A/c 1141206378)	38,898.00	
STATE BANK OF INDIA (GOI -Entally Br. A/c 578204219)	3,218.00	
STATE BANK OF INDIA (Entally Br. A/c 3097443)	1,067.00	
SYNDICATE BANK (Circus Avenue Br. A/c 92010034744)	14,853.00	98,731.00
	<u>98,731.00</u>	

98,731.00

Dr. M. M. M. M. M.

**PRESIDENT
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M. M. M.
**JOINT SECRETARY
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TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT

28A, Syed Amir Ali Avenue, Kolkata - 700017

[INDIAN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2022

As at

31st March 2022

SCHEDULE - ICR - III

GOVT. OF INDIA (STREET CHILDREN PROJECT)

RECURRING EXPENDITURE

Maintenance (ICPS)

Fooding Expenses		4,64,002.00		
Non - Fooding				
Misc. Expenses(Maintenance ICPS)	42,640.00			
Toiletries & Others Expenses	94,179.00	1,36,819.00	6,00,821.00	
Miscellaneous for Outing (ICPS)				
Book & Educational Materials (ICPS)		23,595.00		
Mist	9895.00	9,895.00		
Play / Sports & Entertainment(ICPS)		10,360.00	43,850.00	
Rent for Hired Building / Space- ICPS				
Rent for Contact Point (ICPS)		1,35,000.00		
Rent for Open Shelter (ICPS)		1,60,000.00	2,95,000.00	
Salary (ICPS)				
Salary to Care Giver Cum Bridge Course		1,67,184.00		
Salary to Co-Ordinator (ICPS)		1,62,930.00		
Salary to Helper for Cleaning & Cooking(ICPS)		30,000.00		
Salary to Out Reach Worker (ICPS)		2,22,912.00		
Salary to Social Worker (ICPS)		1,30,362.00	7,13,388.00	
Transportation Charges (ICPS)				
Transportation Charges (ICPS)		17,304.00	17,304.00	
Water Electricity Charges(ICPS)				
Water & Electricity Charges (ICPS)		26,780.00	26,780.00	
Contingencies (ICPS)				
Bank Chagrs & Interest (ICPS)		1051.38		
Interest on Loan		49125.00		
Misc. Expenses (Contingencies - ICPS)		8865.00		
Printing & Stationery (ICPS)		18263.00		
Repairs & Maintenance(ICPS)		2250.00		
Telephone , Fax & E-Mail (ICPS)		3617.00	83,171.38	17,80,314.38
CURRENT LIABILITIES (2020 - 2021)				
Rent for Open shelter				
Tamanna Alam	20,000.00	20,000.00		
Rent for Contact Point				
Ambedkar Memorial Sporting Club	20,000			
Santi Sangha Club	20,000			
The Association of Raggickers	20,000	60,000.00	80,000.00	
SALARY				
Helper ,Cleaning & Cooking	24,000	24,000	24,000	1,04,000.00
LOAN PAYMENTS				
Union Bank of India		5,50,000.00		
Md. Aamgir		137.00	5,50,137.00	
TOTAL GOVT. OF INDIA (STREET CHILDREN PROJECT)				24,34,451.38

**PRESIDENT
TILJALA SOCIETY FOR
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TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT

28A, Syed Amir Ali Avenue, Kolkata - 700017

[INDIAN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2022

As at

31st March 2022

SCHEDULE - ICR - IV

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

Educational Expenses & Child sponsorship

Heritage River(PCDO) Coaching Exp.

Administrative Expenses (Heritage River)	22,181.00	
Centre Electricity Ch. & Maintenance (Heritage R)	13,170.00	
Coaching Charges (Heritage River)	1,78,500.00	
Contingency for Center(Heritage)	28,863.00	
Sports Coaching Fees(Heritage)	24,000.00	2,66,714.00

WEBEL EDUCATIONAL SUPPORT FOR CHILDREN

Books (Webel)	42,682.00	
Maintenance Assistance (Webel)	1,86,323.00	
Medicine & Child Counselor (Webel)	85,863.00	
Nutrition School Tiffin (Webel)	1,22,465.00	
Repairs & Maintenance(Webel)	7,800.00	
School Admisation Fee & Stationery (Webel)	75,779.00	
School Bag, Shoes, & Others(Webel)	15,304.00	
Staff / Educator Honorarium (Webel)	1,80,000.00	
Travel & Conveyance (Webel)	17,655.00	
Tuition Fees (Webel)	1,78,200.00	
Uniform (Webel)	23,120.00	
<u>Admin & Overhead Expenses (Webel)</u>		
Accountant Salary (Webel)	47,650.00	
Misc. Expenses (Webel)	522.00	
Printing & Stationery (Webel)	6,778.00	
Rent & Electricity (Webel)	90,000.00	
Telephone & Fax (Webel)	3,200.10	10,83,341.10

Supertron Foundation Expenses

Educator Salary/Coaching Ch. (Supertron)	72,000.00	72,000.00
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India Carbon (Child Sponsorship)

Child Welfare/Educational Expenses(India Carbon)	4,51,930.00	
Admin & Fund raising & Monitoring Exp.(India Carbon)	52,000.00	5,03,930.00

Covid - 19 Relief Expenses

Dry Ration Expenses (Azim)	73,30,987.16	
Health & Hygiene (Azim)	1,00,000.00	
Health & Hygiene Expenses (Azim)	50.00	
Loading & Unloading Packing Charges (Azim Premji)	2,87,720.00	
Misc Expenses (Azim Premji)	440.00	
Printing & Stationery (Azim Premji)	2,490.00	
Refreshment to Packing Expenses (Azim Premji)	50,439.00	
Transportation Cost (Azim Premji)	1,32,845.00	79,04,971.16

**PRESIDENT
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**JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**



TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT

28A, Syed Amir Ali Avenue, Kolkata - 700017

[INDIAN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2022

As at

31st March 2022

SCHEDULE - ICR-IV (Cont.)

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

Livelihood Expenses (BDS)

Livelihood Leadership Training (BDS) 4,898.00 **4,898.00**

Qikwell Technologies I (P) Ltd. (PRACTO) Expenses.

Pharmaceutical / Medical Expenses(PRACTO) 15,025.90 **1,59,383.00**

Organisation Expenses (General Local)

Bank Charges & Interest (Local) 21,478.35

Employer's Contribution to PF 13,615.00

Repairs & Maintenance (General) 16,090.00

Audit Fees (Organisation Local) 16,000.00

Computer Repairs & Maintenance(Org Local) 750.00

Consultancy Charges for Software(ORG Local) 3,550.00

Electricity Charges (Org. Local) 2,423.00

FCRA Renewal Charges 5,000.00

Global Recycling Awoueness 4,615.00

Interest on Professional Tax 145.00

Late Fee of P. Tax 2,300.00

Legal Charges & Others 5,000.00

Medical Health Cheek Up Camp Expenses(Org.Local) 1,017.00

Misc. Expenses (Org Local Fund) 200.00

Office Rent 90,000.00

Postage & Courier Charges.(Org Local) 342.00

Printing & Stationery & Xerox (Org.Local) 2,376.00

Recycling Certificate Fees 500.00

Refreshment Expenses (Tea & Tiffin)(Org. Local) 14,525.00

Renewal Charges for Society 1,650.00

Salary to Staff (Organisation General) 1,70,400.00

TDS Return Filing Charges 200.00

Tea & Refreshment (Org Local) 19,127.00

Travelling & Conveyance (Org. Local) 8,406.00

Website Hosting & Domain Renewal (Org. Local) 8,500.00

FC Return & Let Filing Charges 3,29,316.00 **7,37,425.35**

OUT STANDING LIABILITIES

Ount Standing Liabilities Payments (NSKPDC- Project) 1,59,020.00

Ount Standing Electricity Charges (Haritage River Project) 1,080.00 **1,60,100.00**

LOAN PAYMENT

Repayment of Loan (Organisation Local) 60,000.00

Repayment of Loan (NSKFDC Project) 67,500.00 **1,27,500.00**

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

1,10,20,262.61

**PRESIDENT
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DEVELOPMENT**

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DEVELOPMENT**





TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT
28A SYED AMIR ALI AVENUE, KOLKATA - 700017

FOREIGN CONTRIBUTION
DETAILS OF FIXED ASSETS

Schedule - I

SL. NO.	PARTICULARS	WDV AS ON 01-04-2020	ADDITIONS DURING		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31-03-2022	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2022
			01/04/2020 TO 30-09-2021	01/10/2020 TO 31-03-2022					
FOREIGN CONTRIBUTION									
1	Land & Building	21,07,401.30	-	-	-	21,07,401.30	10%	2,10,740.00	18,96,661.30
	TOTAL - (A)	21,07,401.30	-	-	-	21,07,401.30		2,10,740.00	18,96,661.30
AIDOS (SPONSORSHIP)									
1	Furniture & Fixture	13,044.60	-	-	-	13,044.60	10%	1,304.00	11,740.60
2	Electric Fan	1,637.10	-	-	-	1,637.10	10%	164.00	1,473.10
3	Electrical Installation	715.50	-	-	-	715.50	10%	72.00	643.50
4	EPBAX Machine	481.50	-	-	-	481.50	10%	48.00	433.50
5	Calculator	98.10	-	-	-	98.10	10%	10.00	88.10
6	Wal Clock	49.50	-	-	-	49.50	10%	5.00	44.50
7	Library Book	90.76	-	-	-	90.76	15%	14.00	76.76
8	Sign Board	13.50	-	-	-	13.50	10%	1.00	12.50
9	Typewriter	775.80	-	-	-	775.80	10%	78.00	697.80
10	Cycle	260.95	-	-	-	260.95	15%	39.00	221.95
11	Mobile & Telephone	169.15	-	-	-	169.15	15%	25.00	144.15
12	Tape Recorder	274.50	-	-	-	274.50	10%	27.00	247.50
13	Office Equipment	99.45	-	-	-	99.45	15%	15.00	84.45
14	Harmonium	262.80	-	-	-	262.80	10%	26.00	236.80
	TOTAL - (B)	17,973.21	-	-	-	17,973.21		1,828.00	16,145.21
AIDOS (LIBRARY)									
1	Books & Others	9,970.50	-	-	-	9,970.50	15%	1,496.00	8,474.50
2	Computer & Accessories	4.20	-	-	-	4.20	40%	2.00	2.20
3	Furniture & Fixture	26,047.80	-	-	-	26,047.80	10%	2,605.00	23,442.80
4	Steel Book case & Almirah	4,591.80	-	-	-	4,591.80	10%	459.00	4,132.80
5	Fan	2,120.40	-	-	-	2,120.40	10%	212.00	1,908.40
6	Refrigerator	1,223.15	-	-	-	1,223.15	15%	183.00	1,040.15
	TOTAL - (C)	43,957.85	-	-	-	43,957.85		4,957.00	39,000.85
GLOBAL GIVING									
1	Computer & Printer	20,053.80	-	-	-	20,053.80	40%	8,022.00	12,031.80
2	Furniture & Fixture (Gyan Azhar)	20,168.10	-	-	-	20,168.10	10%	2,017.00	18,151.10
3	Furniture & Fixture (Livelihood)	6,594.30	-	-	-	6,594.30	10%	659.00	5,935.30
4	Fan	1,242.00	-	-	-	1,242.00	10%	124.00	1,118.00


 JOINT SECRETARY
 TILJALA SOCIETY FOR
 HUMAN & EDUCATIONAL
 DEVELOPMENT



 PRESIDENT
 TILJALA SOCIETY FOR
 HUMAN & EDUCATIONAL
 DEVELOPMENT


TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT
28A SYED AMIR ALI AVENUE, KOLKATA - 700017

FOREIGN CONTRIBUTION
DETAILS OF FIXED ASSETS

Schedule - I

SL. NO.	PARTICULARS	WDV AS ON 01-04-2020	ADDITIONS DURING		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31-03-2022	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2022
			01/04/2020 TO 30-09-2021	01/10/2020 TO 31-03-2022					
FOREIGN CONTRIBUTION									
1	Land & Building	21,07,401.30	-	-	-	21,07,401.30	10%	2,10,740.00	18,96,661.30
	TOTAL - (A)	21,07,401.30	-	-	-	21,07,401.30		2,10,740.00	18,96,661.30
AIDOS (SPONSORSHIP)									
1	Furniture & Fixture	13,044.60	-	-	-	13,044.60	10%	1,304.00	11,740.60
2	Electric Fan	1,637.10	-	-	-	1,637.10	10%	164.00	1,473.10
3	Electrical Installation	715.50	-	-	-	715.50	10%	72.00	643.50
4	EPBAX Machine	481.50	-	-	-	481.50	10%	48.00	433.50
5	Calculator	98.10	-	-	-	98.10	10%	10.00	88.10
6	Wal Clock	49.50	-	-	-	49.50	10%	5.00	44.50
7	Library Book	90.76	-	-	-	90.76	15%	14.00	76.76
8	Sign Board	13.50	-	-	-	13.50	10%	1.00	12.50
9	Typewriter	775.80	-	-	-	775.80	10%	78.00	697.80
10	Cycle	260.95	-	-	-	260.95	15%	39.00	221.95
11	Mobile & Telephone	169.15	-	-	-	169.15	15%	25.00	144.15
12	Tape Recorder	274.50	-	-	-	274.50	10%	27.00	247.50
13	Office Equipment	99.45	-	-	-	99.45	15%	15.00	84.45
14	Harmonium	262.80	-	-	-	262.80	10%	26.00	236.80
	TOTAL - (B)	17,973.21	-	-	-	17,973.21		1,828.00	16,145.21
AIDOS (LIBRARY)									
1	Books & Others	9,970.50	-	-	-	9,970.50	15%	1,496.00	8,474.50
2	Computer & Accessories	4.20	-	-	-	4.20	40%	2.00	2.20
3	Furniture & Fixture	26,047.80	-	-	-	26,047.80	10%	2,605.00	23,442.80
4	Steel Book case & Almirah	4,591.80	-	-	-	4,591.80	10%	459.00	4,132.80
5	Fan	2,120.40	-	-	-	2,120.40	10%	212.00	1,908.40
6	Refrigerator	1,223.15	-	-	-	1,223.15	15%	183.00	1,040.15
	TOTAL - (C)	43,957.85	-	-	-	43,957.85		4,957.00	39,000.85
GLOBAL GIVING									
1	Computer & Printer	20,053.80	-	-	-	20,053.80	40%	8,022.00	12,031.80
2	Furniture & Fixture (Gyan Azhar)	20,168.10	-	-	-	20,168.10	10%	2,017.00	18,151.10
3	Furniture & Fixture (Livelihood)	6,594.30	-	-	-	6,594.30	10%	659.00	5,935.30
4	Fan	1,242.00	-	-	-	1,242.00	10%	124.00	1,118.00


 JOINT SECRETARY
 TILJALA SOCIETY FOR
 HUMAN & EDUCATIONAL
 DEVELOPMENT


 PRESIDENT
 TILJALA SOCIETY FOR
 HUMAN & EDUCATIONAL
 DEVELOPMENT

SL. NO.	PARTICULARS	WDV AS ON 01-04-2020	ADDITIONS DURING		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31-03-2022	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2022
			01/04/2020 TO 30-09-2021	01/10/2020 TO 31-03-2022					
8	Computer Set	30.60	-	-	-	30.60	40%	12.00	18.60
9	Light Fan & Others	11,623.50	-	-	-	11,623.50	10%	1,162.00	10,461.50
10	Washing Machine	2,988.60	-	-	-	2,988.60	15%	448.00	2,540.60
	TOTAL - (G)	93,969.60	-	-	-	93,969.60	1.05	9,555.00	84,414.60
MISEREOR (RSEDESS- Prof. No. 1084)									
1	Godown Accessories	5,614.20	-	-	-	5,614.20	10%	561.00	5,053.20
2	Medical instrument	3,127.15	-	-	-	3,127.15	15%	469.00	2,658.15
3	Sanitary N. Equip	12,018.60	-	-	-	12,018.60	10%	1,202.00	10,816.60
4	Jute Carry Bag Equipment	4,549.20	-	-	-	4,549.20	15%	682.00	3,867.20
5	Paper Carry Bag Equipment	1,830.05	-	-	-	1,830.05	15%	275.00	1,555.05
6	Spice Making Equip	4,465.90	-	-	-	4,465.90	15%	670.00	3,795.90
7	Van Rickshaw	2,686.85	-	-	-	2,686.85	15%	403.00	2,283.85
8	Furniture & Fixture	12,267.90	-	-	-	12,267.90	10%	1,227.00	11,040.90
	TOTAL - (H)	46,559.85	-	-	-	46,559.85		5,489.00	41,070.85
TARANG (CULTURAL PROGRAMME)									
1	Computer (Laptop)	0.60	-	-	-	0.60	40%	0.60	-
2	Walkie & Talkie	1,981.80	-	-	-	1,981.80	10%	198.00	1,783.80
	TOTAL - (I)	1,982.40	-	-	-	1,982.40		198.60	1,783.80
M. R. CENTRE & COMMUNITY LIBRARY (GERMANY)									
1	ELECTRONIC EQUIPMENT	44,048.70	-	-	-	44,048.70	10%	4,405.00	39,643.70
2	FURNITURE & FIXTURE	34,510.50	-	-	-	34,510.50	10%	3,451.00	31,059.50
3	FAN	2,696.40	-	-	-	2,696.40	10%	270.00	2,426.40
4	EDUCATIONAL EQUIPMENTS	6,632.55	-	-	-	6,632.55	15%	995.00	5,637.55
5	SEWING MACHINE	3,559.80	-	-	-	3,559.80	15%	534.00	3,025.80
	TOTAL - (J)	91,447.95	-	-	-	91,447.95		9,655.00	81,792.95
	TOTAL - (A+B+C+D+E+F+G+H+I+J)	25,30,432.84	-	-	-	25,30,432.84		2,63,347.60	22,67,085.24

As per our report attached

For ASRAFUL ISLAM & Co.
Chartered Accountants
[FRN: 0322090E]



UDIN : 22055668AVSZLH3971

Date 27th day of September 2022

Place 1, Pemental Street

Kolkata - 700016.

Dr. D. D. D. D. D.

PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

(A. ISLAM, M.COM, LL.B, FCA)

- Proprietor -

Membership No. : 055668

M. C. S.
JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT
28A, Syed Amir Ali Avenue, Kolkata - 700017

[FOREIGN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2022

SCHEDULE - II	As at 31st March 2022
INVESTMENT	Amount (in Rs.)
FD with Union Bank of India (FC)	1628086.00
Accrued Interest on FD (UBI) (FC)	720116.00
	23,48,202.00

SCHEDULE - III	As at 31/03/2021	As at 31/03/2022
CASH BALANCE		
CASH ON HAND (AIDOS -SPONSORSHIP)	6,121.00	5,136.00
CASH ON HAND (The Shanty Trust)	49,428.72	14,695.32
CASH ON HAND (MISEREOR-1126)	124.50	5,010.50
CASH ON HAND (ORGANISATION FC)	2,345.22	2,345.22
	58,019.44	27,187.04
BALANCES WITH BANKS		
AXIS BANK (AIDOS - A/c No. 63891011)	1,92,090.10	28,843.40
AXIS BANK (The Shanty Trust A/c No. 56634382)	3,18,606.16	4,14,124.74
STATE BANK OF INDIA(A/C - 40109016454)		15,450.00
UNION BANK OF INDIA (MISEREOR- A/c No. 10500409)	4,46,975.19	24,315.99
UNION BANK OF INDIA (Organisation -FC-10007078)	3,48,165.18	3,64,418.05
	13,05,836.63	8,47,152.18
	13,63,856.07	8,74,339.22

SCHEDULE - IV	DR	CR
INTERFUND LOAN ACCOUNT		
Loan From Aidos Sponsorship)		150000.00
Loan From Organisation Local Fund (The Shanty Trust)		1910.00
Loan From Organisation FC Fund (the Shanty Trust)	105679.78	
Loan From Orgination FC Fund (Aidos - Library)		28348.80
Loan From Orgination FC Fund (Sponsorship)		165312.70
Loan From Orgination FC Fund (Thali)		3043.00
Loan From Orgination Local Fund(Aidos Library)		528.00
Loan to AIDOS (LIBRARY LENDING)(FC)	28348.80	
Loan to AIDOS (Sponsorship & Library)(FC)	165312.70	
Loan to CINI for THALI Project (FC)	3043.00	
Loan to Global Giving / Shanti Trust	150000.00	
Loan to Global Giving (Sponsorship & Others)(FC)		105679.78
Loan to Orgination Local Fund (FC)	129393.00	
	5,81,777.28	4,54,822.28
		1,26,955.00

Abd. Ishtiaq
PRESIDENT
TILJALA SOCIETY FOR
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Md. Ali
JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT



TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT
28A, Syed Amir Ali Avenue, Kolkata - 700017

[FOREIGN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2021

As at

31st March 2021

SCHEDULE - V

CURRENT ASSETS

ADVANCES & DEPOSIT

		<u>Amount (in Rs.)</u>
ADVANCE AGAINST PROJECT OFFICE	1,15,000.00	
ADVANCE AGAINST GODOWN	8,000.00	
SECURITY DEPOSIT WITH C.E.S.C LTD.	220.00	
SECURITY DEPOSIT WITH CALCUTTA TELEPHONE	6,940.00	
ADVANCE AGAINST TOPSIA GODOWN	19,000.00	
ADVANCE AGAINST LIBRARY ROOM	20,000.00	
TAX DEDUCTED AT SOURCES (TDS) FY: 2014-2018 (Previous)	13,148.00	
TDS RECEIVABLE (FY: 2019-2020)	13,544.00	
TDS RECEIVABLE (FY: 2021-2022)	10,034.00	
TDS RECEIVABLE (FY: 2021-2022)	12,818.00	
		2,18,704.00
		2,18,704.00

SCHEDULE - VI

CURRENT LIABILITIES

SUNDRY CREDITORS

Metro Cash Carry (Org. FC Give India Foundation)	2,498.00	
CILIA/c	18,000.00	
		20,498.00

SCHEDULE - VII

DONATIONS AND CONTRIBUTIONS

THE SHANTY TRUST	36,87,105.00	
AIDOS (SPONSORSHIP & LIBRARY LENDING)	13,31,496.00	
MISEREOR	25,089.00	
GIVE FOUNDATION INC.	37,207.00	
		50,80,897.00
TOTAL DONATIONS AND CONTRIBUTIONS		50,80,897.00

SCHEDULE - VIII

BANK INTEREST

SAVING BANK INTEREST

SB Interest from State Bank of india (No.80453490219)	6,583.00	
SB Interest from Union Bank of india (7078)	13,208.00	
SB Interest from Axis Bank Ltd. (AIDOS- 891011)	7,310.00	
SB Interest from Axis Bank Ltd.(ST-634382)	16,523.00	
		43,624.00

FIXED DEPOSIT INTEREST

Interest on Fixed Deposit Account (UBI FC)	1,28,181.00	
		1,71,805.00

Abd. Mohinddin
PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

M. Ali
JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT



TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT
28A, Syed Amir Ali Avenue, Kolkata - 700017

[FOREIGN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2022

As at
31st March 2022

SCHEDULE -IX

AIDOS SPONSORSHIP & LIBRARY LENDING PROJECT

AIDOS SPONSORSHIP PROJECT

Direct Expenses for the Girls (AIDOS SPON)

Books (Aidos Sponsorship)	40781.00	
Festival Cloth (Aidos Sponsorship)	29450.00	
Girls Travel (Aidos Spon)	26560.00	
Health Care (Aidos Spon)	27682.00	
Maintenance Assistance (Sponsorship)	430650.00	
Medicine & Health Cheekup(Aidos Spon)	24000.00	
Nutrition (Aidos Sponsorship)	56760.00	
Private Tuition Fees (Aidos Spon)	114150.00	
School Bag & Umbrella(Aidos Spon)	7312.00	
School Fees (Aidos Sponsorship)	58060.00	
School Stationery (Aidos Sponsorship)	25391.00	
Uniform (Aidos Sponsorship)	34360.00	8,75,156.00

Information & Training Activition(AIDOS-SPON)

Computer & Vocational Training(AIDOS)	480.00	
Health Awamess (AIDOS Sponsorship)	10520.00	
Sports Event	10005.00	
Honorarium to Sports Trainer (AIDOS)	12000.00	33,005.00

Personnel(Aidos Sponsorship)

Salary to Accountant (Aidos Sponsorship)	26400.00	
Salary to Co-Ordinator(Aidos Sponsorship)	96000.00	
Salary to Peon (Aidos Sponsorship)	16800.00	
Salary to Supervisor (Aidos Sponsorship)	33600.00	1,72,800.00

Covid -19 Expenses (AIDOS)

Dry Dry Ration Distribution	175050.00	
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Administrative Expenses (AIDOS)

Bank Charges & Commiss(Aidos (Sponsorship) Axis-)	5025.70	
Newspaper & Periodicals(Aidos Sponsorship)	3370.00	
Office Cleaning Expenses (Aidos Sponsorship)	22400.00	
Printing & Stationery(AIDOS Sponsorship)	4130.00	
Tea & Tiffin (Aidos- Sponsorship)	8984.00	
Telephone & Fax Charges (Aidos-Sponsorship)	4222.00	
Travelling & Conveyance (Aidos Sponsorship)	9640.00	



57,771.70

13,13,782.70

Syed. Mohimuddin

**PRESIDENT
TILJALA SOCIETY FOR
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DEVELOPMENT**

H. C. S.
**JOINT SECRETARY
TILJALA SOCIETY FOR
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TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT
28A, Syed Amir Ali Avenue, Kolkata - 700017

[FOREIGN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2022

SCHEDULE - IX (Continue-----)

As at
31st March 2022

AIDOS SPONSORSHIP & LIBRARY LENDING PROJECT

AIDOS LIBRARY LENDING PROJECT

Personal (Aidos - Library)(Spon)			
Salary to Asst. Library (Aidos Library)	30,000		
Salary to Library (Aidos - Library)	42,000		
Salary to Peon(Aidos - Library)	<u>24,000</u>	96,000.00	
Recurring Expenses(Aidos - Library)(Spon)			
Cleaning Charges (Aidos - Library)	18000.00		
Electricity Charges (Aidos _ Library)	9560.00		
Rent (Aidos _ Library)	<u>30000.00</u>	57,560.00	
Contingency(Library Lending AIDOS)			
Misc Expenses (Aidos-Library)	290.00		
News Paper & Periodical (Aidos-Library)	1573.00		
Printing & Stationery& Xerox Charges(Aidos Library)	750.00		
Travelling & Conveyance (Aidos Library)	1306.00		
Repairs & Maintenance(Aidos Library)	<u>17885.00</u>	<u>21,804.00</u>	1,75,364.00
TOTAL AIDOS (SPONSORSHIP & LIBRARY LENDING PROJECT) EXPENSES			<u><u>14,89,146.70</u></u>



Dr. Mohiuddin

**PRESIDENT
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H. U. S.
**JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**

TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT
28A, Syed Amir Ali Avenue, Kolkata - 700017

[FOREIGN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2022.

SCHEDULE - X

As at
31st March 2022

MISEREOR (R.S.D.E.S.S.of Ragpickers - 1126)

COVID-19 Expenses (Misereor)

Food & Essential Items (Covid -19 Exp)	358740.00	
Packing Cost (Covid-19 Expenses)	13590.00	
Printing & Stationery (Covid -19)	2326.00	
Transport Cost (Covid - 19 Expenses)	22800.00	3,97,456.00

Administrative Expenses (1126)

Bank Charges & Commission (Miseror-1126)	2747.20	
Misc. Expenses (Misereor 1126)	9477.00	
Office Rent & Electricity(Misereor 1126)	1520.00	
Telephone , Fax, Email & Internate(1126)	2043.00	
Audit Fees (Covid -19)	3000.00	
Travelling & Conveyance(Covid-19)	1500.00	20,287.20

TOTAL MISEREOR (R.S.D.E.S.S OF RAGPICKERS - NEW - 1126) EXPENSES **4,17,743.20**



Md. Mostafizuddin

**PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**

Md. Ali
**JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**

TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT

28A, Syed Amir Ali Avenue, Kolkata - 700017

[FOREIGN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2022

As at

31st March 2022.

SCHEDULE - XI

THE SHANTY TRUST

Alternative Livelihood 21941 (Shanty Trust)

Contingency for Livelihood-21941	9376.00	
Conditional Grant (Mir Meher Ali Lane)	20000.00	
Salary (G.G.- 21941)	386500.00	
Training of CIG Core Group Member(21941)	13705.00	
Traveling & Conveyance (21941)	14961.00	4,44,542.00

Covid -19 Expenses (Shanty Trust)

Electricity Telephone Charges(Covid -19)Shanty Tru	21,290.00	21,290.00
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Educational for 600 Children (32034)

Center Rent & Electricity Charges(Edu. -32034)	42860.00	
Center Toiletries (Educ for 600 Children-32034)	19963.00	
Centre Cleaning Charges(Edu. for 600 Child-32034)	28700.00	
Center Stationery(Education for 600 Child-32034)	27830.00	
Festival Celebration(Educ for 600child-32034)	23568.00	
Mobile Hand Set (Edc. for 600 Chil-32034)	144985.00	
Mobile Recharging for on Line Class-600 Chil(32034)	71940.00	
Salary (G.G.- 32034)	432200.00	
School Admission Fees (Educ for 600Chil-32034)	43001.00	
School Bag (Educ for 600 Chil-32034)	6798.00	
School Stationery & Books (Edu. for 600 Ch-32034)	14568.00	
Tiffin (Educ for 600 Chil-32034)	52800.00	
Travelling & Conveyance(Edu. for 600 Child(32034))	32136.00	
Tuition Fees (Educ for 600 Chil- 32034)	85950.00	
Uniform (Shanty Trust - 32034)	14619.00	10,41,918.00

Educational Sponsorship 23869(ST)

Books (ST)23869	24772.00	
Festival Cloth (ST) 23869	15300.00	
Maintenance & Assistance(ST)(23869)	364800.00	
Medicine & Health Checkup (ST)23869	1948.00	
Salary (ST.-23869)	84000.00	
School Bag & Umbrella (ST)23869	15400.00	
School Shoes & Shocks (ST)23869	6349.00	
Session Fees_23869	500.00	
Uniform_23869	14020.00	5,27,089.00

Emergency Food & Medicine/ Ration (23676)-ST

Emergency Food/ Ration Program Cost - 23676	218710.00	
Salary (ST.- 23676)	691800.00	
Stationery& Mobile Recharge (Food & Med-23676)(ST)	12244.00	
Travelling & Conveyance (Food & Medicine-23676)ST	17907.00	9,40,661.00

Md. Motiuddin

**PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**

M. Ali
**JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**



TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT
28A, Sved Amir Ali Avenue, Kolkata - 700017

[FOREIGN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2022


SCHEDULE - XI **As at**
31st March 2022

<u>Rights and Entitlements Programme (S.T.)</u>		
Honorarium to Supervisor (Shinti Trust)	1,45,500.00	
Meeting with SHG Member (Shinti Trust)	5,009.00	
Orientation Meeting (Santi Trust)	4,500.00	
Printing Stationery & Mobile(Rights & Entittement)	2,675.00	
Travelling Cost(Right and Entitlements Programme)GG	<u>11,207.00</u>	1,68,891.00
<u>Office Administrative Expenses (G G)</u>		
Accountant Honorarium (ST)	2,10,000.00	
Electricity Charges (S.T)	25,030.00	
Fuel & Car Maintenance (Shanty Trust)	26,980.00	
Printing & Stationery (Shanti Trust)	2,776.00	
Repair & Maintenance (S.T)	2,037.00	
Salary for Office Bearer (S. T)	2,20,500.00	
Staff Welfare Expenses (S.T)	4,292.00	
Telephone Charges , Fax & Internet(ST)	<u>9,457.82</u>	5,01,072.82
TOTAL THE SHANTY TRUST EXPENSES		<u><u>36,45,463.82</u></u>

SCHEDULE - XII

ORGANISATION FOREIGN CONTRIBUTION

Books & School Stationery (FC)	12000.00		
Educational Support to Financially Poor Student	<u>18000.00</u>	<u>30000.00</u>	
<u>GIVE INDIA FOUNDATION:</u>			
<u>Indirect Expenses (FC ORGANISATION)</u>			
Bank Charges & Interest (O. FC)	<u>17,692.13</u>	<u>17,692.13</u>	47,692.13
TOTAL ORGANIZATION (FC) EXPENSES			<u><u>47,692.13</u></u>


PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT


JOINT SECRETARY
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DEVELOPMENT



TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT
28A, Syed Amir Ali Avenue, Kolkata - 700017

[FOREIGN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2022

As at
31st March 2022

SCHEDULE - VIIIA

BANK INTEREST

SAVING BANK INTEREST

SB Interest from State Bank of india (No.80453490219)	6,583.00		
SB Interest from Union Bank of india (7078)	13,208.00		
SB Interest from Axis Bank Ltd. (AIDOS- 891011)	7,310.00		
SB Interest from Axis Bank Ltd.(ST-634382)	<u>16,523.00</u>	43,624.00	
			<u>43,624.00</u>

SCHEDULE - XA

MISEREOR (R.S.D.E.S.S.of Ragpickers - 1126

COVID-19 Expenses (Misereor)

Food & Essential Items (Covid -19 Exp)	358740.00		
Packing Cost (Covid-19 Expenses)	13590.00		
Printing & Stationery (Covid -19)	2326.00		
Transport Cost (Covid - 19 Expenses)	<u>22800.00</u>	3,97,456.00	

Administrative Expenses (1126)

Bank Charges & Commission (Misereor-1126)	2747.20		
Misc. Expenses (Misereor 1126)	9477.00		
Office Rent & Electricity(Misereor 1126)	1520.00		
Telephone , Fax, Email & Intemate(1126)	2043.00		
Audit Fees (Covid -19)	3000.00		
Travelling & Conveyance(Covid-19)	1500.00	<u>20,287.20</u>	4,17,743.20

Out Standing Liabilities

O/s Audit Fees	20,500.00		
Admin Cost (Md. Alamgir)	619.00		
Accounting Charges (Sk. Kauser)	<u>4,000.00</u>		25,119.00

TOTAL MISEREOR (R.S.D.E.S.S OF RAGPICKERS EXPENSES)

4,42,862.20

Abd. Motiuddin

PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

h. G. S.
JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

