

AUDIT REPORT

We have audited the attached Balance Sheet of **TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT (TILJALA SHED)** as on 31st March, 2024. Income & Expenditure Account and also the Receipts & Payments Account for the year ended 31st March, 2024, 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 2024.
- (ii) In the case of the Receipts & Payments Accounts of the transactions during the Year.

AND

- (iii) In the case of the Income & Expenditure Account of the **Deficit** for the year ended on 31st March, 2024.



UDIN : 24055668BKB1JN8919

Date 12nd Day of September 2024.

Place 1, Pemantle Street

Kolkata – 700016.

**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

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2024

Liabilities	INDIAN CONTRIBUTION		FOREIGN CONTRIBUTION		Assets	INDIAN CONTRIBUTION		FOREIGN CONTRIBUTION		Amount (Rs.)
	Sch.	IC	Sch.	FC		Sch.	IC	Sch.	FC	
GENERAL FUND										
Opening Balance		68,44,344.80		47,01,435.80	FIXED ASSETS	I-IC	9,15,413.30	I	19,20,693.44	28,36,106.74
Less: Deficit (Excess Expenditure over Income)		2,80,553.99			Net Block					
Less: Corpus Fund(Training Center Cum OB)		9,11,010.00								
Add: Surplus (Excess Income over Expenditure)				68,786.63						
		56,52,780.81		47,70,222.43	INVESTMENTS	II-IC	37,80,155.12	II	25,92,777.00	63,72,932.12
BDS Community Contribution Fund					Fixed Deposit					
Opening Balance		23,94,633.00								
Add: Received during the year		500.00								
		23,95,133.00								
Education Centre Fund										
Opening Balance		5,99,692.00			CURRENT ASSETS	III-IC	50,79,566.39	III	88,89,689.77	
Add: Received during the year		1,24,800.00			CASH IN HAND & CASH AT BANK					
		7,24,492.00			BALANCE		18,49,889.00	V	2,06,369.00	
Corpus Fund (Training Center cum Office Building)					LOAN ADVANCE & DEPOSIT		69,29,455.39	IV	90,96,058.77	1,60,25,514.16
Previous Balance(Transferred from General Fund)		9,11,010.00			INTERFUND LOAN ACCOUNT					
Add: Received During the Year		10,33,902.00								
		19,44,912.00								
LOAN & LIABILITY		5,40,202.00								
CURRENT LIABILITIES & PROVISIONS		3,13,875.00	VI	5,09,114.00						
INTERFUND LOAN ACCOUNT		53,629.00	IV	83,30,192.78						
		1,16,25,023.81		1,36,09,529.21			1,16,25,023.81		1,36,09,529.21	2,52,34,553.02

Significant Accounting Policies & Notes on Accounts - Annexure A

As per our report attached

For ASRAFUL ISLAM & Co.

Chartered Accountants

IFRN: 0322090EJ



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

- Proprietor -

Membership No. : 055668



SECRETARY
TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT



PRESIDENT
TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT

UDIN : 24055668BK1JN8919

Date : 12th Day of September 2024.

Place : I, Pemental Street

Kolkata : 700016.

TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT

28A, SYED AMIR ALI AVENUE, KOLKATA - 700017

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	INDIAN CONTRIBUTION		FOREIGN CONTRIBUTION		INCOME	INDIAN CONTRIBUTION		FOREIGN CONTRIBUTION		Amount (Rs.)
	Sch.	IC	Sch.	FC		Sch.	IC	Sch.	FC	
To, Project Expenses - IC Integrate Child Protection Scheme (Govt. of India)	IX-IC	28,26,275.50			By Donations and Contributions	VII-IC	47,71,391.72	VII	58,15,857.22	1,05,87,248.94
Miscellaneous Project & Other Expenses (Organisation Local)	X-IC	25,48,396.41			" Bank Interest	VIII-IC	3,70,348.00	VIII	1,93,848.00	5,64,196.00
" Project Expenses - FC AIDOS (Sponsorship & Library Lending)			IX	10,61,081.00	" Misc. Income		2,224.00		1,242.00	3,466.00
THE SHANTY TRUST(Sponsorship & Others) Organisation FC (General)			XI	45,62,695.43						
			XI	1,87,953.36						
" Depreciation	I-IC	49,845.80	I	1,30,430.80	" DEFICIT (Excess of Expenditure Over Income)		2,80,553.99			2,80,553.99
SURPLUS (Excess of Income over Expenditure)				68,786.63						
				60,10,947.22						
		54,24,517.71		60,10,947.22			54,24,517.71		60,10,947.22	1,14,35,464.93

Significant Accounting Policies & Notes on Accounts - Annexure A

As per our report attached

For ASRAFUL ISLAM & Co.
Chartered Accountants

[FRN: 0322090E]



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

- Proprietor -

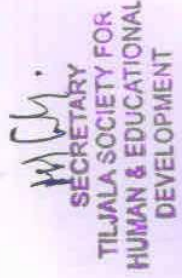
Membership No. : 055668

UDIN : 24055668BKB1JN8919

Date : 12th Day of September 2024.

Place : 1, Pemental Street

Kolkata : 700016.


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.

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024.

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					53,33,011.14	By, Project Expenses- IC	ICR-III	31,54,350.50			31,54,350.50
" Donations and Contributions	VII-CA	47,71,391.72	VIII	5,08,041.56	1,05,87,248.94	" Intigrated Child Protection Scheme (Govt. of India)					
" Corpus Donations from Individual Sources		10,33,902.00	IXA	49,501.00	10,33,902.00	" Miscellaneous Project & Other Expenses (Organisation Local)	ICR-IV	25,80,396.41			25,80,396.41
" Bank Interest	ICR-IIA	1,33,878.00			1,83,379.00	" Project Expenses- FC					
" Alternative livelihood Receipt		14,628.00			14,628.00	" AIDOS (Sponsorship & Library Lending)			IX	10,61,081.00	10,61,081.00
" Miscellaneous Income (BDS Community Fund)		500.00			500.00	" THE SHANTY TRUST (Sponsorship & Others)			XA	46,40,881.43	46,40,881.43
" Contribution towards Education Centre Fund		1,24,800.00			1,24,800.00	" Organisation FC (General)			XI	1,87,953.36	1,87,953.36
" Received against Employee's Provident Fund		3,90,227.00				" Payment on Employee's Provident Fund		3,83,680			
" Received against Employee P. Tax		24,980.00				" Payment on Employee's Profession Tax		22,950			
" Received against Tax Deducted at Sources (TDS)		80,305.00			4,95,512.00	" Payment on Tax Deducted at Source		73,380			4,80,010.00
" TDS Refund (With Interest)				27,604.00	56,384.00	" Liabilities for Expenses.:					
" LOAN & ADVANCES RECEIPT						" O/S Hono. to Clark Cum R. K(KCLRWS-18-19)		18,080.00			
" Loan Received from individual Source				1,49,000	1,49,000.00	" O/S Hono. to Educa. Instru. (KCLRWS-18-19)		54,240.00			
" Receipt from Beast Philanthropy (Adv. for 24-25)				83,80,324	83,80,324.00	" O/S Audit & Certification Fees (2022-2023)		5,000.00			77,320.00
" INTER FUND LOAN						" Loan & Advance (Organisation Local)					77,000.00
" Loan from Shanty Trust-Sponsorship & Others(PF,P-tax & TDS)				18,282.00	18,282.00	" Repayment of Loan					1,68,610.00
" Rayment made by IC Project (Local)						" Closing Balance					
" (Rs. 68019(Prev) -50131.22(Current))				17,887.78	17,887.78	" Bank Suspenses A/c(Bank deducted Charges double)	ICR-I	50,79,566.39	III	88,89,689.77	1,39,69,256.16
				1,14,48,643.30	1,14,48,215.56			1,14,48,643.30		1,49,48,215.56	2,63,96,858.86

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

For ASRAFUL ISLAM & Co.
Chartered Accountants

IFRN: 0322090EJ

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

Membership No. : 055668



M. Gh. Secretary
TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT

D.D. Sengupta President
TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT

UDIN : 24055668BKB1JN8919
Date : 12th Day of September 2024,
Place : 1, Pemental Street
Kolkata : 700016.

TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT

28A, SYED AMIR ALI AVENUE, KOLKATA - 700017

[INDIAN CONTRIBUTION]

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	Sch.	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	Sch.	AMOUNT (Rs.)	AMOUNT (Rs.)
GENERAL FUND				FIXED ASSETS	I-IC		9,15,413.30
Opening Balance		68,44,344.80		Net Block			
Less : Deficit		2,80,553.99					
(Excess of Expenditure over Income)		65,63,790.81		INVESTMENTS	II-IC		37,80,155.12
Less : Corpus Fund(Training Center Cum Office Building transferred)		9,11,010.00	56,52,780.81	Fixed Deposit			
				CURRENT ASSETS, LOANS & ADVANCES	III-IC		
BDS Community Contribution Fund				CURRENT ASSETS			
Opening Balance		23,94,633.00	23,95,133.00	CASH IN HAND & CASH AT BANK BALANCE		50,79,566.39	
Add: Received during the year		500.00		LOAN ADVANCE & DEPOSIT		18,49,889.00	
Education Centre Fund							
Opening Balance		5,99,692.00					
Add: Received during the year		1,24,800.00	7,24,492.00				
Corpus Fund(Training Center Cum Office Building)							
Opening Balance (Transferred from General Fund)		9,11,010.00					
Add: Received during the year		10,33,902.00	19,44,912.00				
LOAN & LIABILITY	IV-IC						
CURRENT LIABILITIES & PROVISIONS	V-IC						
INTERFUND LOAN ACCOUNT	VI-IC						
			53,629.00				
			1,16,25,023.81				1,16,25,023.81

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

For ASRAFUL ISLAM & Co.
Chartered Accountants

[FRN: 0322090BE]



[Signature]

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

- Proprietor -

Membership No. : 055668

UDIN : 24055668BKB1JN8919

Date : 12th Day of September 2024.

Place : 1, Pemental Street

Kolkata : 700016.

[Signature]

PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

[Signature]
SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT

284, SYED AMIR ALI AVENUE, KOLKATA - 700017

[INDIAN CONTRIBUTION]

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

EXPENDITURE	SCH.	AMOUNT (Rs.)	INCOME	SCH.	AMOUNT (Rs.)
To, <u>Project Expenses</u> Intigrate Child Protection Scheme (Govt. of India)	IX-IC	28,26,275.50	By Donations and Contributions	VII-IC	47,71,391.72
" <u>MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)</u>	X-IC	25,48,396.41	" Bank Interest	VIII-IC	3,70,348.00
" Depreciation	I - IC	49,845.80	Misc. Income		2,224.00
		54,24,517.71	DEFICIT (Excess of Expenditure over Income)		2,80,553.99
					54,24,517.71

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

For ASRAFUL ISLAM & Co.

Chartered Accountants

[FRN: 0322090E]



UDIN : 24055668BKB11JN8919

Date : 12th Day of September 2024.

Place : 1, Pemental Street

Kolkata : 700016.

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

- Proprietor -

Membership No. : 055668

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

[INDIAN CONTRIBUTION]
DETAILS OF FIXED ASSETS

Schedule - I

SL. NO.	PARTICULARS	WDV AS ON 01-04-2023	ADDITIONS DURING THE YEAR		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31-03-2024	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2024
			01-04-2023 TO 30-09-2023	01-10-2023 TO 31-03-2024					
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	3,157.85	-	-	-	3,157.85	15%	474.00	2,683.85
	TOTAL - (B)	3,157.85	-	-	-	3,157.85	-	474.00	2,683.85
ICPS (GOI)									
1	Colour TV	4,405.60	-	15,900.00	-	20,305.60	10%	1,236.00	19,069.60
2	CC TV Camera & Accessories	2,754.00	-	-	-	2,754.00	60%	1,652.00	1,102.00
3	Geyser	972.00	-	-	-	972.00	40%	389.00	583.00
4	Computer, Printer & Scanner	10.80	-	51,904.00	-	51,914.80	40%	10,385.00	41,529.80
5	Electric Fan	11,278.00	6,200.00	-	-	17,478.00	10%	1,748.00	15,730.00
6	Furniture & Fixture	48,066.50	-	-	-	48,066.50	10%	4,807.00	43,259.50
7	Kitchen utensil	8,193.20	5,900.00	-	-	14,093.20	10%	1,409.00	12,684.20
8	Stove, Gas Oven & Induction	0.80	-	3,600.00	-	3,600.80	40%	720.80	2,880.00
9	Sports Equipment	600.60	-	-	-	600.60	10%	60.00	540.60
10	Vocational Training Kits & Water Filter	637.45	-	-	-	637.45	15%	96.00	541.45
11	Refrigerator	-	17,300.00	-	-	17,300.00	15%	2,595.00	14,705.00
11	Steel Almirah	-	-	34,200.00	-	34,200.00	10%	1,710.00	32,490.00
12	Bedding Materials & Mattresses	5,671.10	-	-	-	5,671.10	10%	567.00	5,104.10
	TOTAL - (C)	82,590.05	29,400.00	1,05,604.00	-	2,17,594.05	-	27,374.80	1,90,219.25
ORGANISATION									
1	Furniture & Fixture(BTC-KG)	33,959.60	-	-	-	33,959.60	10%	3,396.00	30,563.60
	Furniture & Fixture	278.80	-	-	-	278.80	10%	28.00	250.80
2	Surgical Equipment	40.25	-	-	-	40.25	15%	6.00	34.25
3	Ball Press Machine	2,843.50	-	-	-	2,843.50	15%	427.00	2,416.50

PRESIDENT

TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT



SECRETARY
 TILJALA SOCIETY FOR
 HUMAN & EDUCATIONAL
 DEVELOPMENT

SL. NO.	PARTICULARS	WDV AS ON 01-04-2023	ADDITIONS DURING THE YEAR		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31-03-2024	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2024
			01-04-2023 TO 30-09-2023	01-10-2023 TO 31-03-2024					
4	Projector S21	636.80	-	-	-	636.80	40%	255.00	381.80
5	Mobile & Telephone	108.60	-	-	-	108.60	15%	16.00	92.60
6	Computer & Printer	610.20	-	-	-	610.20	40%	244.00	366.20
7	Library Book & Puzzle	307.85	-	-	-	307.85	15%	46.00	261.85
8	Sewing Machine	570.50	-	-	-	570.50	15%	86.00	484.50
9	Steel Almirah	1,956.60	-	-	-	1,956.60	10%	196.00	1,760.60
10	Electric Fan	9,284.40	-	-	-	9,284.40	10%	928.00	8,356.40
11	Car (EECO - 2120)	45,349.40	-	-	-	45,349.40	15%	6,802.00	38,547.40
12	Beauty Equipment	2,866.80	-	-	-	2,866.80	15%	430.00	2,436.80
13	Refrigerator	5,922.55	-	-	-	5,922.55	15%	888.00	5,034.55
14	Water Purifier	1,244.80	-	-	-	1,244.80	15%	187.00	1,057.80
15	Tally Software	8,035.75	-	-	-	8,035.75	25%	2,009.00	6,026.75
	TOTAL - (D)	1,14,016.40	-	-	-	1,14,016.40	-	15,944.00	98,072.40
SUPERTRON									
1	Electric Fan	4,189.30	-	-	-	4,189.30	10%	419.00	3,770.30
	TOTAL - (E)	4,189.30	-	-	-	4,189.30		419.00	3,770.30
EVEREADY									
1	Steel Almirah	-	-	34,500.00	-	34,500.00	10%	1,725.00	32,775.00
	TOTAL - (F)	-	-	34,500.00	-	34,500.00		1,725.00	32,775.00
AASRA SADAN									
1	Computer & Printer (Asra Sadan)	5,925.60	-	-	-	5,925.60	40%	2,370.00	3,555.60
2	CCTV Camera	15,389.90	-	-	-	15,389.90	10%	1,539.00	13,850.90
	TOTAL - (G)	21,315.50	-	-	-	21,315.50		3,909.00	17,406.50
	TOTAL INDIAN CONTRIBUTION	7,95,755.10	29,400.00	1,40,104.00	-	9,65,259.10	-	49,845.80	9,15,413.30

As per our report attached

UDIN : 24055668BKB1JN8919

Date : 12th Day of September 2024.

Place : 1, Pemental Street

Kolkata : 700016.

For ASRAFUL ISLAM & Co.

Chartered Accountants

[FRN: 0322090E]

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

- Proprietor -

Membership No. : 055668



D. d. D. D. D.

PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

M.A.
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, 2024

As at

SCHEDULE - II IC

31st March 2024

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	2,04,020.73
Accrued FD Interest with Canara Bank (Syndicate)	6,016.00
Accrued Interest on Axis Bank Ltd.	6,81,466.00
	<u>8,91,502.73</u>
	<u><u>37,80,155.12</u></u>

SCHEDULE - III IC

CURRENT ASSETS

CASH IN HAND & CASH AT BANK BALANCE

CASH ON HAND

	<u>31-03-2023</u>	<u>31-03-2024</u>
CASH ON HAND (GOI-ICPS)	1,443.90	1,170.90
CASH ON HAND (Organisation Local)	8,898.38	16,394.38
CASH ON HAND -(Livelihood)	3,296.00	294.00
	<u>13,638.28</u>	<u>17,859.28</u>

BALANCES WITH BANK

Bank Of Borada (Org A/C No. 05910100014448)	18,93,078.85	19,45,439.19
Central Bank of India (Org. Local)1141206378	9,51,496.58	11,05,992.82
Kotak Mahendra Bank (Livelihood)	3,17,320.00	3,47,142.00
State Bank of India - ICPS (Entaly Br.)-10578204219	1,87,720.92	54,279.42
State Bank of India (Org. Local)37335839260	4,68,281.02	4,61,221.52
Syndicate/ Canara Bank - 95092010034744 (Local)	7,20,566.03	8,71,071.03
Axis Bank (Aasra Sadan)917010042766986	2,33,597.00	2,34,161.23
State Bank of India ((3097943)	41,270.90	42,399.90
	<u>48,13,331.30</u>	<u>50,61,707.11</u>
		50,79,566.39
Total	Rs. 48,26,969.58	50,79,566.39

LOAN ADVANCE & DEPOSIT

LOANS & ADVANCES

ALTERNATIVE LIVELIHOODS	15,46,770.00
STAFF LOAN & ADVANCES	77,000.00
	<u>16,23,770.00</u>

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)	24,473.00
Tax Deducted at Source (FY.2020-21) Local	30,048.00
Tax Deducted at Source (FY.2022-23) Local	16,100.00
Tax Deducted at Source (FY.2023-24) Local	19,557.00
	<u>2,26,119.00</u>
	18,49,889.00

TOTAL LOAN ADVANCE & DEPOSIT

69,29,455.39

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

W. D. S.
**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, 2024

As at

31st March 2024

SCHEDULE - IV IC

LOANS & LIABILITY

LOAN FOR (GOI PROJECT)

THE ASSOCIATION OF RAGPICKERS OF CALCUTTA

3,30,000.00

MD. MOHINUDDIN

9,202.00

SAQUIB ADNAN

1,000.00

3,40,202.00

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

5,40,202.00

SCHEDULE - V- IC

CURRENT LIABILITIES

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

CURRENT LIABILITIES

O/S Salary (ICPS)

O/S Salary to Helper for Cleaning & Cooking(ICPS)

24000.00

24,000.00

SUNDRY CREDITORS

Mahjabin Begum

1,625.00

Md. Jashimuddin

1,087.00

Shahnaz Begum -ICPS (Fooding Expenses)

3,274.00

Tahera Khatun(Cultural Prog.Rs.3856 & Play & Sports Rs.1820)

10,476.00

16,462.00

40,462.00

ORGANISATION EXPENDITURE (General)

Eveready industries Ltd.

O/S Audit & Certification Fees

2,500.00

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

O/s Stipend Children(KCLRES)

1,49,500.00

1,49,500.00

ORGANISATION EXPENDITURE (General)

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

O/s - Employee's Providend Fund

1,12,633.00

O/s - Employee's Profession Tax

2,030.00

O/s - Tax Deducted at Source (All)

6,750.00

1,21,413.00

1,21,413.00

TOTAL CURRENT LIABILITIES

3,13,875.00

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

M. Ch.
**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, 2024

As at

31st March 2024

SCHEDULE -VI - IC

INTERFUND LOAN ACCOUNT

	DR	CR
Loan From Heritag Project Fund		1,75,560
Loan From KCLRWS (S.School For Child Labour) Fund		36,787
Loan From Organisation FC Fund		1,02,637
Loan From Organisation Local Fund (I.C.P.S.)		8,880
Loan From Orination Local Fund(Aasra Sadan)		3,19,060
Loan to Aasra Sadan(Institution Home) Fund	3,19,060	
Loan to Shanty Trust(Sponsorship & Others)	49,008	
Loan to Govt. of India (ICPS)	8,880	
Loan to Organisation Local Fund(KCLRWS)	36,787	
Loan to Organisation Local (Heritage)	1,75,560	
	<u>5,89,295</u>	<u>6,42,924</u>

TOTAL INTERFUND LOAN ACCOUNT

53,629.00

SCHEDULE - VII IC

DONATIONS AND CONTRIBUTIONS

Grant From Government

GRANT (Govt. of India) ICPS Project	<u>30,13,669.00</u>	<u>30,13,669.00</u>
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DONATION FROM CORPORATE

Donation Via Saathire Social Impact	3,905.22	
Donation From India Carbon Charitabel Trust	2,60,000.00	
Donation from Bengal NRI Complex Ltd.	1,00,000.00	
Donation From Garbage free India	39,610.00	
Donation From Eveready Industries Ltd	12,04,887.50	
Donation From Supertron Foundation.	<u>90,720.00</u>	<u>16,99,122.72</u>

Donation From Local Sources

Donation From Individual Sources (Others then Corpus)	58,600.00	
Donation From Individual Sources (For Corpus)	<u>10,33,902.00</u>	
	10,92,502.00	
Less: Corpous Fund	<u>10,33,902.00</u>	<u>58,600.00</u>

TOTAL DONATIONS AND CONTRIBUTIONS

47,71,391.72

SCHEDULE - VIII IC

BANK INTEREST

SAVINGS BANK INTEREST

STATE BANK OF INDIA(GOI -Entally Br. A/c 578204219)	6,967.00	
AXIS BANK(Aasra Sadan, Parkcircus A/c 917010042766986)	7,022.00	
BANK OF BARODA (Parkcircus Br. A/c 05910100014448)	52,379.00	
STATE BANK OF INDIA (Entally Br. A/c 3097443)	1,129.00	
SYNDICATE BANK (Circus Avenue Br. A/c 92010034744)	22,405.00	
KOTAK BANK (a/c No. 8345939934)	11,692.00	
CENTRAL BANK OF INDIA (Park Circus A/c 1141206378)	<u>32,284.00</u>	<u>1,33,878.00</u>

FIXED DEPOSIT INTEREST

AXIS BANK (A/c 917010042766986)	1,95,563.00	
SYNDICATE/ CANARA BANK (Circus Avenue Br. A/c 92010034744)	2,402.00	
CENTRAL BANK OF INDIA (A/C 1141206378)	<u>38,505.00</u>	<u>2,36,470.00</u>

3,70,348.00

**PRESIDENT
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**SECRETARY
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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, 2024

As at

31st March 2024

SCHEDULE - IX IC

GOVT. OF INDIA (STREET CHILDREN PROJECT)

RECURRING EXPENDITURE

Maintenance (ICPS)

Fooding Expenses

Rice	27,808.00	
Cooking Gas	9,200.00	
Fooding Expenses	<u>5,14,021.00</u>	5,51,029.00

Non - Fooding

Clothing Dressess & Others	35930	
Misc. Expenses	43503	
Medicine & Health checkup	250	
Supplimentary Education	2000	
Toiletries & Others Expenses	<u>1,10,849.00</u>	<u>1,92,532.00</u>
		7,43,561.00

Miscellaneous for Outing (ICPS)

Book & Educational Materials (ICPS)	11,772.00	
Misc Expenses (Misc. for Outing)	18,951.00	
Play / Sports & Entertainment(ICPS)	<u>22,825.00</u>	53,548.00

Rent for Hired Building / Space- ICPS

Rent for Contact Point (ICPS)	1,26,000.00	
Rent for Open Shelter (ICPS)	<u>2,40,000.00</u>	3,66,000.00

Salary (ICPS)

Salary to Care Giver Cum Bridge Course Educ. (ICPS)	2,85,984.00	
Salary to Co-Ordinator (ICPS)	2,78,040.00	
Salary to Helper for Cleaning & Cooking(ICPS)	95,328.00	
Salary to Out Reach Worker (ICPS)	3,81,312.00	
Salary to Social Worker (ICPS)	<u>2,22,432.00</u>	12,63,096.00

Arrear Salary 2022-2023(ICPS)

3,09,096.00

Transportation Charges (ICPS)

Transportation Charges (ICPS)	<u>31,568.00</u>	31,568.00
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Water Electricity Charges(ICPS)

Water & Electricity Charges (ICPS)	<u>22,110.00</u>	22,110.00
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Contingencies (ICPS)

Bank Chagrs & Interest (ICPS)	617.14	
Misc. Expenses (Contingencies - ICPS)	5002.36	
Printing & Stationery (ICPS)	24647.00	
Telephone , Fax & E-Mail (ICPS)	<u>7030.00</u>	37,296.50

TOTAL GOVT. OF INDIA (STREET CHILDREN PROJECT)

28,26,275.50

Md. Muddan
**PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**

M. C. S.
**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, 2024

As at

31st March 2024

SCHEDULE - X IC

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

WEBEL EDUCATIONAL SUPPORT FOR CHILDREN

Books (Webel)	14,500.00
Center Rent & Electricity & Maintenance(WEBEL)	17,200.00
Parents Meeting (Webel)	3,837.00
School Stationery & Educational Kits (Webel)	11,100.00
Staff / Educator Honorarium (Webel)	1,52,000.00
Stationery for Coaching Centre (Webel)	6,005.00
Tuition Fees (Webel)	<u>1,45,200.00</u>

Admin & Overhead Expenses (Webel)

Accountant Salary (Webel)	48,000.00		
Printing & Stationery (Webel)	1,400.00		
Travel & Conveyance	<u>1,372.00</u>	<u>50,772.00</u>	<u>4,00,614.00</u>

Eveready Multi-Disciplinary Educational Interve(II)

Sports Activities (Eveready - II Project)	94,523.00		
Microphone & Speaker (Eveready Proj. II)	26,600.00		
School Stationery (Eveready-Proj. II)	68,146.00		
Science Project & Other Competi(Eveready Proj. II)	<u>9,981.00</u>	<u>1,99,250.00</u>	

Eveready Multidisciplinary Educational Intervention

Capacity Building of Teacher / Staff (Eveready)	11,452.00		
Capacity Building Training for Student(Eveready)	46,628.00		
Project Personnel (Eveready)	6,90,000.00		
Sports Activities (Eveready)	67,604.00		
Carrear Counselling Of Student (Eveready)	6,000.00		
Job Oriented Professional Training (Eveready)	36,000.00		
Project Monitoring & Evaluation Expenses (Eveready)	15,300.00		
Repair & Renovation of Educational Center (Eveready)	34,525.00		
Teaching Learning Material (Eveready)	<u>15,376.00</u>	<u>9,22,885.00</u>	

Administrative Overhead (Support Cost) Eveready

Audit & Certification Fees	5,500.00		
Electricity Charges	460.00		
Office Rent	27,000.00		
Printing & Stationery	1,670.00		
Refreshment Expenses	10,753.00		
Telephone /Mobile & Internet Charges	2,319.00		
Travelling & Conveyance	<u>551.00</u>	<u>48,253.00</u>	<u>9,71,138.00</u>



Med. Anshulder
**PRESIDENT
TILJALA SOCIETY FOR
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M. G. S.
**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, 2024

As at

31st March 2024

SCHEDULE - X IC (Cont.)

India Carbon Charitable Trust (Child Sponsorship)

Child Welfare/Educational Expenses(India Carbon)	1,86,000.00	
School Bag (India Carbon)	5,250.00	
School Books (Incian Carbon)	8,772.00	
School Fees (India Carbon)	27,355.00	
School Stationery & Others (India Carbon)	8,929.00	
School Uniform (India Carbon)	<u>5,875.00</u>	2,42,181.00

Administrative Overhead (india Carbon)

Printing & Stationery	1,003.00	
Rent & Electricity	<u>18,000.00</u>	<u>19,003.00</u> 2,61,184.00

Supertron Foundation Expenses

Educator Salary/Coaching Ch. (Supertron)	96,000.00	
Travelling & Conveyance	<u>2,720.00</u>	98,720.00

Garbage Free India (GFI) Clean Road

Education Center Facilitator(GFI)		22,500.00
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Center Repairing & Renovation Expenses

Center Repair & Renovation Expenses (Narkeldanga)	51,460.00	
Center Repair & Renovation Expenses (Parkcircus)	45,605.00	
Reparing & Renovation Expenses (M.M.A.L.)	64,533.00	
Reparing & Renovation Expenses (Topsia)	<u>37,465.00</u>	1,99,063.00

Other Expenses

Educational Kits (School Stationery) Local	19,064.00	
Educational Support to Financially Poor Student	27,609.00	
Emergency Food & Medicine	33,750.00	
Festival Cloth Distribution	<u>25,300.00</u>	1,05,723.00

Dr. - Dr. Shobkolain
**PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**

Madhulika
**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, 2024.

SCHEDULE - X IC (Cont.)

As at
31st March 2024

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

Organisation Expenses (General Local)

Bank Charges & Interest (Local)	3852.91	
Employer's Contribution to PF	14577.00	
Fund Raising Expenses	13000.00	
Annual Sports	31300.00	
Centre Repairing Expenses (Org. Local)	1770.00	
Consultancy Charges for EPF (Org. Local)	2100.00	
Consultancy Charges for Fund Raising (Org. Local)	9000.00	
Electricity Charges (Org. Local)	8681.00	
Honorarium to Educators (Local)	5000.00	
Interest on Professional Tax	62.00	
Late Fee of P.Tax	300.00	
Misc. Expenses (Org Local Fund)	10250.00	
Mobile & Telephone Charges (Local)	469.00	
PF Damage Charges	20129.00	
Police Cleavance Certificate Expenses	7350.00	
Postage & Courier Charges.(Org Local)	29.00	
Printing & Stationery & Xerox (Org.Local)	498.00	
Project Develop Consultancy Charges (Org. Local)	9000.00	
Refreshment Expenses (Tea & Tiffin)(Org. Local)	2068.00	
Salary to Staff (Organisation General)	138300.00	
TDS Return Filing Charges	787.00	
Travelling & Conveyance (Org. Local)	3181.50	
Website Hosting & Domain Renewal (Org. Local)	8,500.00	<u>2,90,204.41</u>

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

25,48,396.41



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

M. Ali
SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT

28A SYED AMIR ALI AVENUE, KOLKATA - 700017

[INDIAN CONTRIBUTION]

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS	SCH.	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	SCH.	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance	III - IC		48,26,969.58	<u>Project Expenses</u>	ICR-III		31,54,350.50
" Donations and Contributions	VII - IC		47,71,391.72	Mission Vatsalya - Open Shelter (Ministry of Women & Child Development Govt. of India)			
" Corpous Donations from Individual Sources	VII - IC		10,33,902.00	Miscellaneous Project & Other Expenses (Organisation Local)	ICR-IV		25,80,396.41
" Bank Interest	ICR - II		1,33,878.00	Payment on Employee's Provident Fund		3,83,680.00	
" Alternative Livelihood Received			14,628.00	Payment on from Employee's Profession Tax		22,950.00	
" Miscellaneous Income (BDS Community Fund)			500.00	Payment on Tax Deducted at Source		73,380.00	4,80,010.00
" Contribution towards Education Centre Fund			1,24,800.00	<u>Liabilities for Expenses:</u>			
" Received against Employee's Provident Fund		3,90,227.00		O/S Hono. to Clark Cum Record Keeper (KCLRWS-18-19)		18,080.00	
" Received against Employee P. Tax		24,980.00		O/S Hono. to Educational Instructor (KCLRWS-18-19)		54,240.00	
" Received against Tax Deducted at Sources (TDS)		80,305.00		O/S Audit & Certification Fees (2022-2023)		5,000.00	77,320.00
" Inter Fund Loan				Loan & Advances (Organisation Local)	ICR-I		77,000.00
" Loan to Shanti Trust(Sponsorship & Others)				Closing Balance			50,79,566.39
" <u>Advance & Deposit</u>							
" <u>TDS Refund by Income Tax Department</u>							
TOTAL		Rs.	1,14,48,643.30		TOTAL	Rs.	1,14,48,643.30

Significant Accounting Policies & Notes on Accounts - Annexure A

As per our report attached

For ASRAFUL ISLAM & Co.
Chartered Accountants

[ERN: 0322099E]



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

- Proprietor -

Membership No. : 055668

H. U. Chy.
SECRETARY
TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT

Dr. D. D. D. D.

PRESIDENT
TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT

UDIN : 24055668BKB1JN8919

Date : 12th Day of September 2024.

Place : Pemental Street

Kolkata - 700016.

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, 2024

As at

31st March 2024

SCHEDULE -VI - IC A

INTERFUND LOAN ACCOUNT

	DR	CR
Loan From Heritag Project Fund		1,75,560
Loan From KCLRWS (S.School For Child Labour) Fund		36,787
Loan From Organisation FC Fund		1,02,637
Loan From Organisation Local Fund (I.C.P. S.)		8,880
Loan From Orination Local Fund(Aasra Sadan)		3,19,060
Loan to Aasra Sadan(Institution Home) Fund	3,19,060	
Loan to Shanty Trust(Sponsorship & Others)	49,008	
Loan to Govt. of India (ICPS)	8,880	
Loan to Organigation Local Fund(KCLRWS)	36,787	
Loan to Organigation Local (Heritage)	1,75,560	
	<u>5,89,295</u>	<u>6,42,924</u>

TOTAL INTERFUND LOAN ACCOUNT

53,629.00

SCHEDULE - VII ICA

DONATIONS AND CONTRIBUTIONS

Grant From Government

GRANT (Govt. of India) ICPS Project	<u>30,13,669.00</u>	<u>30,13,669.00</u>
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DONATION FROM CORPORATE

Donation Via Saathire Social Impact	3,905.22	
Donation From India Carbon Charitabel Trust	2,60,000.00	
Donation from Bengal NRI Complex Ltd.	1,00,000.00	
Donation From Garbage free India	39,610.00	
Donation From Eveready Industries Ltd	12,04,887.50	
Donation From Supertron Foundation	<u>90,720.00</u>	<u>16,99,122.72</u>

Donation From Local Sources

Donation From Individual Sources (Others then Corpus)	58,600.00	<u>58,600.00</u>
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TOTAL DONATIONS AND CONTRIBUTIONS

47,71,391.72

Donation From Local Sources

Corpous Donation From Individual Sources	<u>10,33,902.00</u>	<u>10,33,902.00</u>
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SCHEDULE - VIII ICA

BANK INTEREST

SAVINGS BANK INTEREST

STATE BANK OF INDIA(GOI -Entally Br. A/c 578204219)	6,967.00	
AXIS BANK(Aasra Sadan, Parkcircus A/c 917010042766986)	7,022.00	
BANK OF BARODA (Parkcircus Br. A/c 05910100014448)	52,379.00	
STATE BANK OF INDIA (Entally Br. A/c 3097443)	1,129.00	
SYNDICATE BANK (Circus Avenue Br. A/c 92010034744)	22,405.00	
KOTAK BANK (a/C No. 8345939934)	11,692.00	
CENTRAL BANK OF INDIA (Park Circus A/c 1141206378)	<u>32,284.00</u>	<u>1,33,878.00</u>

1,33,878.00

Md. M. M. M. M.
PRESIDENT
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HUMAN & EDUCATIONAL
DEVELOPMENT

M. C. S.
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, 2024

As at

31st March 2024

SCHEDULE - IX ICA

GOVT. OF INDIA (STREET CHILDREN PROJECT)

RECURRING EXPENDITURE

Maintenance (ICPS)

Fooding Expenses

Rice	27,808.00	
Cooking Gas	9,200.00	
Fooding Expenses	<u>5,14,021.00</u>	5,51,029.00

Non - Fooding

Clothing Dressess & Others	35930	
Misc. Expenses	43503	
Medicine & Health checkup	250	
Supplimentary Education	2000	
Toiletries & Others Expenses	<u>1,10,849.00</u>	<u>1,92,532.00</u>
		7,43,561.00

Miscellaneous for Outing (ICPS)

Book & Educational Materials (ICPS)	11,772.00	
Misc Expenses (Misc. for Outing)	18,951.00	
Play / Sports & Entertainment(ICPS)	<u>22,825.00</u>	53,548.00

Rent for Hired Building / Space- ICPS

Rent for Contact Point (ICPS)	1,26,000.00	
Rent for Open Shelter (ICPS)	<u>2,40,000.00</u>	3,66,000.00

Salary (ICPS)

Salary to Care Giver Cum Bridge Course Educ. (ICPS)	2,85,984.00	
Salary to Co-Ordinator (ICPS)	2,78,040.00	
Salary to Helper for Cleaning & Cooking(ICPS)	95,328.00	
Salary to Out Reach Worker (ICPS)	3,81,312.00	
Salary to Social Worker (ICPS)	<u>2,22,432.00</u>	12,63,096.00

Arrear Salary 2022-2023(ICPS)

3,09,096.00

Transportation Charges (ICPS)

Transportation Charges (ICPS)	<u>31,568.00</u>	31,568.00
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Water Electricity Charges(ICPS)

Water & Electricity Charges (ICPS)	<u>22,110.00</u>	22,110.00
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Contingencies (ICPS)

Bank Chagrs & Interest (ICPS)	617.14	
Misc. Expenses (Contingencies - ICPS)	5002.36	
Printing & Stationery (ICPS)	24647.00	
Telephone , Fax & E-Mail (ICPS)	<u>7030.00</u>	<u>37,296.50</u>
		28,26,275.50

Fixed Assets Purchase (as per Schedule - 1)

1,35,004.00

Sundry Creditors (Previous Year)

273.00

Repayment of Loan

1,92,798.00

1,93,071.00

TOTAL GOVT. OF INDIA (STREET CHILDREN PROJECT)

31,54,350.50

Md. Imbuldeni
**PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**

M. Chy
**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, 2024

As at

31st March 2024

SCHEDULE - X ICA

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

WEBEL EDUCATIONAL SUPPORT FOR CHILDREN

Books (Webel)	14,500.00
Center Rent & Electricity & Maintenance (WEBEL)	17,200.00
Parents Meeting (Webel)	3,837.00
School Stationery & Educational Kits (Webel)	11,100.00
Staff / Educator Honorarium (Webel)	1,52,000.00
Stationery for Coaching Centre (Webel)	6,005.00
Tuition Fees (Webel)	<u>1,45,200.00</u>

Admin & Overhead Expenses (Webel)

Accountant Salary (Webel)	48,000.00		
Printing & Stationery (Webel)	1,400.00		
Travel & Conveyance	<u>1,372.00</u>	<u>50,772.00</u>	<u>4,00,614.00</u>

Eveready Multi-Disciplinary Educational Interve(II)

Sports Activities (Eveready - II Project)	94,523.00		
Microphone & Speaker (Eveready Proj. II)	26,600.00		
School Stationery (Eveready-Proj. II)	68,146.00		
Science Project & Other Competition(Eveready Proj. II)	<u>9,981.00</u>	<u>1,99,250.00</u>	

Eveready Multidisciplinary Educational Intervention

Capacity Building of Teacher / Staff (Eveready)	11,452.00		
Capacity Building Training for Student(Eveready)	46,628.00		
Project Personnel (Eveready)	6,90,000.00		
Sports Activities (Eveready)	67,604.00		
Carrear Counselling Of Student (Eveready)	6,000.00		
Job Oriented Professional Training (Eveready)	36,000.00		
Project Monitoring & Evaluation Expenses (Eveready)	15,300.00		
Repair & Renovation of Educational Center (Eveready)	34,525.00		
Teaching Learning Material (Eveready)	<u>15,376.00</u>	<u>9,22,885.00</u>	

Fixed Assets (Eveready)

Steel Almirah & Others Accessories	34,500.00		
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Administrative Overhead (Support Cost) Eveready

Audit & Certification Fees	3,000.00		
Electricity Charges	460.00		
Office Rent	27,000.00		
Printing & Stationery	1,670.00		
Refreshment Expenses	10,753.00		
Telephone /Mobile & Internet Charges	2,319.00		
Travelling & Conveyance	<u>551.00</u>	<u>45,753.00</u>	<u>10,03,138.00</u>

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

A. K. S.
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, 2024

As at

31st March 2024

SCHEDULE - X ICA (Cont.)

India Carbon Charitable Trust (Child Sponsorship)

Child Welfare/Educational Expenses(India Carbon)	1,86,000.00		
School Bag (India Carbon)	5,250.00		
School Books (India Carbon)	8,772.00		
School Fees (India Carbon)	27,355.00		
School Stationery & Others (India Carbon)	8,929.00		
School Uniform (India Carbon)	5,875.00	2,42,181.00	

Administrative Overhead (India Carbon)

Printing & Stationery	1,003.00		
Rent & Electricity	18,000.00	19,003.00	2,61,184.00

Supertron Foundation Expenses

Educator Salary/Coaching Ch. (Supertron)	96,000.00		
Travelling & Conveyance	2,720.00	98,720.00	

Garbage Free India (GFI) Clean Road

Education Center Facilitator(GFI)			22,500.00
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Center Repairing & Renovation Expenses

Center Repair & Renovation Expenses (Narkeldanga)	51,460.00		
Center Repair & Renovation Expenses (Parkircus)	45,605.00		
Repairing & Renovation Expenses (M.M.A.L.)	64,533.00		
Repairing & Renovation Expenses (Topsia)	37,465.00	1,99,063.00	

Other Expenses

Educational Kits (School Stationery) Local	19,064.00		
Educational Support to Financially Poor Student	27,609.00		
Emergency Food & Medicine	33,750.00		
Festival Cloth Distribution	25,300.00	1,05,723.00	



Asd - Mubiddin

**PRESIDENT
TILJALA SOCIETY FOR
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MCh
**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, 2024.

SCHEDULE - X ICA (Cont.)

**As at
31st March 2024**

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

Organisation Expenses (General Local)

Bank Charges & Interest (Local)	3852.91	
Employer's Contribution to PF	14577.00	
Fund Raising Expenses	13000.00	
Annual Sports	31300.00	
Centre Repairing Expenses (Org. Local)	1770.00	
Consultancy Charges for EPF (Org. Local)	2100.00	
Consultancy Charges for Fund Raising (Org. Local)	9000.00	
Electricity Charges (Org. Local)	8681.00	
Honorarium to Educators (Local)	5000.00	
Interest on Professional Tax	62.00	
Late Fee of P.Tax	300.00	
Misc. Expenses (Org Local Fund)	10250.00	
Mobile & Telephone Charges (Local)	469.00	
PF Damage Charges	20129.00	
Police Cleavance Certificate Expenses	7350.00	
Postage & Courier Charges.(Org Local)	29.00	
Printing & Stationery & Xerox (Org.Local)	498.00	
Project Develop Consultancy Charges (Org. Local)	9000.00	
Refreshment Expenses (Tea & Tiffin)(Org. Local)	2068.00	
Salary to Staff (Organisation General)	138300.00	
TDS Return Filing Charges	787.00	
Travelling & Conveyance (Org. Local)	3181.50	
Website Hosting & Domain Renewal (Org. Local)	8,500.00	2,90,204.41

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

25,80,396.41



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

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

[FOREIGN CONTRIBUTION]

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	Sch.	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	Sch.	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>GENERAL FUND</u> Opening Balance		47,01,435.80		<u>FIXED ASSETS</u>	I		19,20,693.44
	Add : Surplus (Excess of Income Over expenditure)	68,786.63		Net Block			
<u>LOAN (LIABILITY)</u>			47,70,222.43	<u>INVESTMENTS</u>	II		25,92,777.00
<u>CURRENT LIABILITIES & PROVISIONS</u>	VI			<u>CURRENT ASSETS, LOANS & ADVANCES</u>	III		88,89,689.77
Interfund Loan Account	IV		5,09,114.00	Cash & Bank Balances	V		2,06,369.00
			83,30,192.78	Advance & Deposit			
			1,36,09,529.21				1,36,09,529.21

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

For **ASRAFUL ISLAM & Co.**

Chartered Accountants

[FRN: 0322090E]



(Signature)

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

- Proprietor -

Membership No. : 055668

UDIN : 24055668BKB1JN8919

Date : 12th Day of September 2024.

Place : 1, Pemental Street

Kolkata : 700016.

(Signature)

PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

(Signature)
SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

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

[FOREIGN CONTRIBUTION]

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	SCH.	AMOUNT (Rs.)	INCOME	SCH.	AMOUNT (Rs.)
To, Project Expenses					
" AIDOS (Sponsorship & Library Lending)	IX	10,61,081.00	By Donations and Contributions	VII	58,15,857.22
" THE SHANTY TRUST(Sponsorship & Others)	X	45,62,695.43	" Bank Interest	VIII	1,93,848.00
To Organisation FC (General)	XI	1,87,953.36	" <u>Misc. Income</u> (Interest on TDS Refund)		1,242.00
" Depreciation	I	1,30,430.80			
SURPLUS (Excess of Income over Expenditure)		68,786.63			
		60,10,947.22			60,10,947.22

Significant Accounting Policies & Notes on Accounts - Annexure A

As per our report attached

UDIN : 24055668BKB1JN8919

Date : 12th Day of September 2024.

Place : 1, Pemental Street

Kolkata : 700016.

For ASRAFUL ISLAM & Co.

Chartered Accountants

[FRN: 0322090E]



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

- Proprietor -

Membership No. : 055668




PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT



SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT

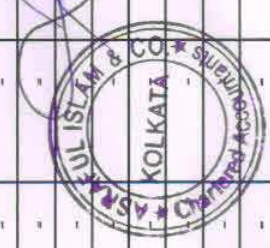
28A SYED AMIR ALI AVENUE, KOLKATA - 700017


[FOREIGN CONTRIBUTION]


DETAILS OF FIXED ASSETS

Schedule - I

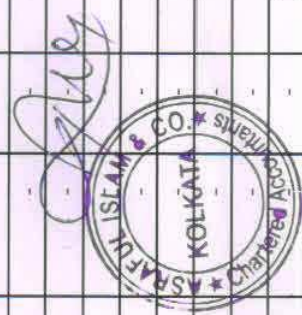
SL. NO.	PARTICULARS	WDV AS ON 01-04-2023	ADDITIONS DURING THE YEAR		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31-03-2024	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2024
			TO 30-09-2023	01/10/2023 TO 31-03-2023					
FOREIGN CONTRIBUTION									
1	Land & Building	17,06,995.30	-	-	-	17,06,995.30	5%	85,350.00	16,21,645.30
	TOTAL - (A)	17,06,995.30	-	-	-	17,06,995.30		85,350.00	16,21,645.30
AIDOS (SPONSORSHIP)									
1	Furniture & Fixture	10,566.60	-	-	-	10,566.60	10%	1,057.00	9,509.60
2	Electric Fan	1,326.10	-	-	-	1,326.10	10%	133.00	1,193.10
3	Electrical Installation	579.50	-	-	-	579.50	10%	58.00	521.50
4	EPBAX Machine	390.50	-	-	-	390.50	10%	39.00	351.50
5	Calculator	79.10	-	-	-	79.10	10%	8.00	71.10
6	Wal Clock	40.50	-	-	-	40.50	10%	4.00	36.50
7	Library Book	64.76	-	-	-	64.76	15%	10.00	54.76
8	Sign Board	11.50	-	-	-	11.50	10%	1.00	10.50
9	Typewriter	627.80	-	-	-	627.80	10%	63.00	564.80
10	Cycle	188.95	-	-	-	188.95	15%	28.00	160.95
11	Mobile & Telephone	122.15	-	-	-	122.15	15%	18.00	104.15
12	Tape Recorder	222.50	-	-	-	222.50	10%	22.00	200.50
13	Office Equipment	71.45	-	-	-	71.45	15%	11.00	60.45
14	Harmonium	212.80	-	-	-	212.80	10%	21.00	191.80
	TOTAL - (B)	14,504.21	-	-	-	14,504.21		1,473.00	13,031.21
AIDOS (LIBRARY)									
1	Books & Others	7,203.50	-	-	-	7,203.50	15%	1,081.00	6,122.50
2	Computer & Accessories	1.20	-	-	-	1.20	40%	1.20	-
3	Furniture & Fixture	21,098.80	-	-	-	21,098.80	10%	2,110.00	18,988.80
4	Steel Book case & Almirah	3,719.80	-	-	-	3,719.80	10%	372.00	3,347.80




SECRETARY
TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT


PRESIDENT
TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT

SL. NO.	PARTICULARS	WDV AS ON 01-04-2023	ADDITIONS DURING THE YEAR		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31-03-2024	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2024
			01/04/2023 TO 30-09-2023	01/10/2023 TO 31-03-2023					
5	Fan	1,717.40	-	-	-	1,717.40	10%	172.00	1,545.40
6	Refrigerator	884.15	-	-	-	884.15	15%	133.00	751.15
	TOTAL - (C)	34,624.85	-	-	-	34,624.85		3,869.20	30,755.65
GLOBAL GIVING									
1	Computer & Printer	25,218.80	-	-	-	25,218.80	40%	10,088.00	15,130.80
2	Furniture & Fixture (Gyan Azhar)	16,336.10	-	-	-	16,336.10	10%	1,634.00	14,702.10
3	Furniture & Fixture (Livelihood)	5,341.30	-	-	-	5,341.30	10%	534.00	4,807.30
4	Fan	1,006.00	-	-	-	1,006.00	10%	101.00	905.00
	TOTAL - (D)	47,902.20	-	-	-	47,902.20		12,357.00	35,545.20
ORGANISATION (FC)									
1	Candle Making Machine & Design	479.56	-	-	-	479.56	15%	72.00	407.56
2	Spice Making Equipment	1,923.56	-	-	-	1,923.56	15%	289.00	1,634.56
3	Spice Making Tools & Accessories	265.96	-	-	-	265.96	15%	40.00	225.96
4	Furniture & Fixture	3,351.00	-	-	-	3,351.00	10%	335.00	3,016.00
5	Camera	159.10	-	-	-	159.10	10%	16.00	143.10
6	Office Equipment	70.75	-	-	-	70.75	15%	11.00	59.75
7	Weighing Machine	524.10	-	-	-	524.10	10%	52.00	472.10
8	Electric Fan	399.30	-	-	-	399.30	10%	40.00	359.30
9	Carron Board	3.60	-	-	-	3.60	10%	3.60	-
10	Cycle Van	500.75	-	-	-	500.75	15%	75.00	425.75
11	Tape Recorder	58.90	-	-	-	58.90	10%	6.00	52.90
12	Medical Equipment	81.90	-	-	-	81.90	15%	12.00	69.90
13	CTV & DVD	404.50	-	-	-	404.50	10%	40.00	364.50
14	Cooking Utencil	36.85	-	-	-	36.85	15%	6.00	30.85
15	Generator (Honda)	7,152.95	-	-	-	7,152.95	15%	1,073.00	6,079.95
16	Sewing Machine	757.90	-	-	-	757.90	15%	114.00	643.90
17	Utensil (Langar)	6,108.10	-	-	-	6,108.10	15%	916.00	5,192.10
	TOTAL - (E)	22,278.78	-	-	-	22,278.78	2.20	3,100.60	19,178.18
MISEREOOR (RSESS- Proj. No. 1102)									
1	Furniture & fixture	5,353.60	-	-	-	5,353.60	10%	535.00	4,818.60



M. W. J.
 SECRETARY
 TILJALA SOCIETY FOR
 HUMAN & EDUCATIONAL
 DEVELOPMENT

Dr. J. D. Acharya
 PRESIDENT
 TILJALA SOCIETY FOR
 HUMAN & EDUCATIONAL
 DEVELOPMENT

SL. NO.	PARTICULARS	WDV AS ON 01-04-2023	ADDITIONS DURING THE YEAR		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31-03-2024	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2024
			01/04/2023 TO 30-09-2023	01/10/2023 TO 31-03-2023					
2	Iron bed (double tier)	11,298.20	-	-	-	11,298.20	10%	1,130.00	10,168.20
3	Steel Cabinete	1,882.80	-	-	-	1,882.80	10%	188.00	1,694.80
4	Indoor Games	1,570.50	-	-	-	1,570.50	10%	157.00	1,413.50
5	Tabel, Braneg & Chair	2,508.80	-	-	-	2,508.80	10%	251.00	2,257.80
6	Box	992.90	-	-	-	992.90	10%	99.00	893.90
7	Light Fan & Others	5,241.75	-	-	-	5,241.75	15%	786.00	4,455.75
8	Motor cycle	9,088.15	-	-	-	9,088.15	15%	1,363.00	7,725.15
	TOTAL - (F)	37,936.70	-	-	-	37,936.70		4,509.00	33,427.70
MISEREOR (RSEDESS- Proj. No. 1098)									
1	Furniture & fixture	4,896.40	-	-	-	4,896.40	10%	490.00	4,406.40
2	Iron bed (double tier)	35,775.50	-	-	-	35,775.50	10%	3,578.00	32,197.50
3	Steel Cabinete	3,578.10	-	-	-	3,578.10	10%	358.00	3,220.10
4	TV & DVD	3,726.80	-	-	-	3,726.80	10%	373.00	3,353.80
5	Indoor Games	3,160.50	-	-	-	3,160.50	10%	316.00	2,844.50
6	Tabel, Braneg & Chair	9,538.50	-	-	-	9,538.50	10%	954.00	8,584.50
7	Box	3,578.10	-	-	-	3,578.10	10%	358.00	3,220.10
8	Computer Set	11.60	-	-	-	11.60	40%	5.00	6.60
9	Light Fan & Others	9,415.50	-	-	-	9,415.50	10%	942.00	8,473.50
10	Washing Machine	2,159.60	-	-	-	2,159.60	15%	324.00	1,835.60
	TOTAL - (G)	75,840.60	-	-	-	75,840.60	1.05	7,698.00	68,142.60
MISEREOR (RSEDESS- Proj. No. 1084)									
1	Godown Accessories	4,548.20	-	-	-	4,548.20	10%	455.00	4,093.20
2	Medical instrument	2,259.15	-	-	-	2,259.15	15%	339.00	1,920.15
3	Sanitary N. Equip	9,734.60	-	-	-	9,734.60	10%	973.00	8,761.60
4	Jute Carry Bag Equipment	3,287.20	-	-	-	3,287.20	15%	493.00	2,794.20
5	Paper Carry Bag Equipment	1,322.05	-	-	-	1,322.05	15%	198.00	1,124.05
6	Spice Making Equip	3,226.90	-	-	-	3,226.90	15%	484.00	2,742.90
7	Van Rickshaw	1,940.85	-	-	-	1,940.85	15%	291.00	1,649.85
8	Furniture & Fixture	9,936.90	-	-	-	9,936.90	10%	994.00	8,942.90
	TOTAL - (H)	36,255.85	-	-	-	36,255.85		4,227.00	32,028.85



M. B. S.
SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

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

SL. NO.	PARTICULARS	WDV AS ON 01-04-2023	ADDITIONS DURING THE YEAR		SOLD DURING THE YEA	GROSS BALANCE AS ON 31-03-2024	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2024
			01/04/2023 TO 30-09-2023	01/10/2023 TO 31-03-2023					
TARANG (CULTURAL PROGRAMME)									
1	Computer (Laptop)	-	-	-	-	-	-	-	-
2	Walkie & Talkie	1,605.80	-	-	-	1,605.80	10%	161.00	1,444.80
	TOTAL - (I)	1,605.80	-	-	-	1,605.80		161.00	1,444.80
M. R. CENTRE & COMMUNITY LIBRARY (GERMANY)									
1	ELECTRONIC EQUIPMENT	35,679.70	-	-	-	35,679.70	10%	3,568.00	32,111.70
2	FURNITURE & FIXTURE	27,953.50	-	-	-	27,953.50	10%	2,795.00	25,158.50
3	FAN	2,183.40	-	-	-	2,183.40	10%	218.00	1,965.40
4	EDUCATIONAL EQUIPMENTS	4,791.55	-	-	-	4,791.55	15%	719.00	4,072.55
5	SEWING MACHINE	2,571.80	-	-	-	2,571.80	15%	386.00	2,185.80
	TOTAL - (J)	73,179.95	-	-	-	73,179.95		7,686.00	65,493.95
	TOTAL - (A+B+C+D+E+F+G+H+I+J)	20,51,124.24	-	-	-	20,51,124.24		1,30,430.80	19,20,693.44

As per our report attached

For ASRAFUL ISLAM & Co.
Chartered Accountants

[FRN: 0322090E]



UDIN : 24055668BKB1JN8919

Date : 12th Day of September 2024.

Place : 1, Pemental Street

Kolkata : 700016.

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

- Proprietor -

Membership No. : 055668

Dr. D. D. D. D.

PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

H. H. H.

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, 2024

SCHEDULE - II

As at
31st March 2024

INVESTMENT

FD with Union Bnak of India (FC)
Accrued Interest on FD (UBI) (FC)

Amount (in Rs.)
16,28,086.00
9,64,691.00

25,92,777.00

SCHEDULE - III

CASH BALANCE

CASH ON HAND (AIDOS -SPONSORSHIP)
CASH ON HAND (The Shanty Trust)
CASH ON HAND (Misereor)
CASH ON HAND (ORGANISATION FC)

	<u>As at 31/03/2023</u>	<u>As at 31/03/2024</u>
	1,524.00	3,343.00
	1,312.32	13,081.32
	17,010.50	
	2,345.22	9,896.72
	<hr/> 22,192.04	<hr/> 26,321.04

BALANCES WITH BANKS

AXIS BANK (AIDOS - A/c No. 63891011)
AXIS BANK (The Shanty Trust A/c No. 56634382)
KOTAK MAHINDRA BANK (A/C No. 8345939900)
STATE BANK OF INDIA(A/C - 40109016454)
UNION BANK OF INDIA (Misereor - 301401010500409)
UNION BANK OF INDIA (Organisation -FC-10007078)

	7,671.40	9,454.62
	4,046.74	4,169.74
	1,477.62	2,483.19
	50,048.52	84,94,087.68
	12,315.99	
	4,10,289.25	3,53,173.50
	<hr/> 4,85,849.52	<hr/> 88,63,368.73
	<hr/> 5,08,041.56	<hr/> 88,89,689.77

SCHEDULE - IV

INTERFUND LOAN ACCOUNT

Loan From Aidos Sponsorship)
Loan From Beast Philanthropy
Loan From Organiation Local Fund (The Shanty Trust)
Loan From Organisation FC Fund (the Shanty Trust)
Loan From Orgination FC Fund (Aidos - Library)
Loan From Orgination FC Fund (Sponsorship)
Loan From Orgination FC Fund (Thali)

DR	CR
	1,50,000.00
	83,80,324.00
	49,008.00
	1,05,679.78
	28348.80
	171228.70
	3043.00

Loan to AIDOS (LIBRARY LENDING)(FC) 28,348.80
Loan to AIDOS (Sponsorship & Library)(FC) 1,67,730.92
Loan to CINI for THALI Project (FC) 3,043.00
Loan to Shanty Trust 1,50,000.00
Loan to Shanty Trust(Sponsorship & Others)(FC) 1,05,679.78
Loan to Orgination Local Fund (FC) 1,02,637.00

5,57,439.50 **88,87,632.28**

CR **83,30,192.78**

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

M. D. D.
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, 2024

SCHEDULE - V

As at
31st March 2024

CURRENT ASSETS

ADVANCES & DEPOSIT

		<u>Amount (in Rs.)</u>
ADVANCE AGAINST GODOWN	8,000.00	
ADVANCE AGAINST LIBRARY ROOM	20,000.00	
ADVANCE AGAINST PROJECT OFFICE	1,15,000.00	
ADVANCE AGAINST TOPSIA GODOWN	19,000.00	
SECURITY DEPOSIT WITH CALCUTTA TELEPHONE	6,940.00	
SECURITY DEPOSIT WITH C.E.S.C LTD.	220.00	
TDS RECEIVABLE (FY: 2020-2021)	10,034.00	
TDS RECEIVABLE (FY: 2022-2023)	12,740.00	
TDS RECEIVABLE (FY: 2023-2024)	14,435.00	
		<u>2,06,369.00</u>
		<u>2,06,369.00</u>

SCHEDULE - VI

CURRENT LIABILITIES

SUNDRY CREDITORS

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

LIABILITIES FOR EXPENSES (SHANTY TRUST)

OUTSTANDING LIABILITIES

O/s Hono. To Child Protection Co-ordinator	29,442.00	
O/s Honorarium to Project (Right & Entitlements)	1,06,926.00	
O/s Hono. to Project Personnel (Educate Dest. G (23869)	15,738.00	
O/s Hon to Chief Accountant(Office Adm. Exp.)	51,138.00	
O/s Hon. to Child Protection Supervision(ST)	32,214.00	
O/s.Hon. to Educator(Day)-32034	44,748.00	
O/s Hon. to Educator Supervisor -32034	30,798.00	
O/s Hon. to Right & Entitlements Community Works	87,480.00	
O/s Office Administrative Expenses	22,722.00	
O/s Salary to Peon(Vocational Training & Econ. Empower)	17,628.00	
O/s Hono to Project Personnel (Vocational Training & Econ. Err	49,782.00	
		<u>4,88,616.00</u>
		<u>5,09,114.00</u>



Md. Anshul
PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

M. Ch.
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, 2024

As at

SCHEDULE - VII

31st March 2024

DONATIONS AND CONTRIBUTIONS

THE SHANTY TRUST	46,78,872.00	
AIDOS(SPONSORSHIP & LIBRARY LENDING)	10,54,799.22	
DONATION FROM MISEREOR	44,395.00	
DONATION FROM MISAC. SOURCE	37,791.00	58,15,857.22

TOTAL DONATIONS AND CONTRIBUTIONS

58,15,857.22

SCHEDULE - VIII

BANK INTEREST

SAVING BANK INTEREST

SB Interest from State Bank of india (No. 40109016454)	20,838.00	
SB Interest from Union Bank of india (7078)	11,896.00	
SB Interest from Axis Bank Ltd. (AIDOS- 891011)	3,968.00	
SB Interest from Axis Bank Ltd.(ST-634382)	123.00	
SB Interest from Kotak Bank(A/c No. 99000)	12,676.00	49,501.00

FIXED DEPOSIT INTEREST

Interest on Fixed Deposit Account (UBI FC)	1,44,347.00	
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1,93,848.00



Asad Imtiaz Khan
**PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**

Md Chi
**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, 2024

SCHEDULE -IX

As at
31st March 2024

AIDOS SPONSORSHIP & LIBRARY LENDING PROJECT

AIDOS SPONSORSHIP PROJECT

Direct Expenses for the Girls (AIDOS SPON)

Books (Aidos Sponsorship)	22912.00	
Festival Cloth (Aidos Sponsorship)	14000.00	
Girls Travel (Aidos Spon)	18768.00	
Health Care (Aidos Spon)	33225.00	
Mainteneance Assistance (Sponsorship)	352200.00	
Medicine & Health Cheekup(Aidos Spon)	15904.00	
Nutrition (Aidos Sponsorship)	28865.00	
Private Tuition Fees (Aidos Spon)	50760.00	
School Bag & Umbrella(Aidos Spon)	24440.00	
School Fees (Aidos Sponsorship)	29659.00	
School Stationery (Aidos Sponsorship)	49863.00	
Uniform (Aidos Sponsorship)	20925.00	
	<hr/>	6,61,521.00

Information & Training Activition(AIDOS-SPON)

Health Awarness (AIDOS Sponsorship)	4600.00	
Salary to Sport Teacher	12000.00	
Sports Event (Sponsorship)	2854.00	
	<hr/>	19,454.00

Personnel(Aidos Sponsorship)

Salary to Accountant (Aidos Sponsorship)	26,400.00	
Salary to Co-Ordinator(Aidos Sponship)	96,000.00	
Salary to Peon (Aidos Sponsorship)	16,800.00	
	<hr/>	1,39,200.00

Administrative Expenses (AIDOS)

Misc. Expenses (Adm)(Sponsorship)	355.00	
Office Rent(Aidos Spon.)	54000.00	
Printing & Stationery(AIDOS Sponsorship)	2906.00	
Telephone & Fax Charges (Aidos-Sponsorship)	3609.00	
Travelling & Conveyance (Aidos Sponsorship)	2275.00	
	<hr/>	63,145.00

8,83,320.00

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



M. Chy.
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, 2024

SCHEDULE - IX (Continue-----)

As at
31st March 2024

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>25,808</u>	97,808.00

Recurring Expenses(Aidos - Library)(Spon)

Cleaning Charges (Aidos - Library)	18000.00	
Electricity Charges (Aidos _ Library)	6690.00	
Telephone Internet & Cable Charges	6828.00	
Rent (Aidos _ Library)	<u>30000.00</u>	61,518.00

Contingency(Library Lending AIDOS)

Misc Expenses (Aidos-Library)	3131.00	
News Paper & Periodical (Aidos-Library)	11272.00	
Printing & Stationery& Xerox Charges(Aidos Library)	3090.00	
Travelling & Conveyance (Aidos Library)	942.00	<u>18,435.00</u>
		1,77,761.00

TOTAL AIDOS (SPONSORSHIP & LIBRARY LENDING PROJECT) EXPENSES

10,61,081.00

Md. M. Hossain
PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT



H. Ch.
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, 2024

As at

SCHEDULE - X

31st March 2024.

THE SHANTY TRUST

Child Protection (ST)

Hon. to Asst. Account(Child Protection)	33,000.00	
Hon to Child Protection Superton (Child Protection	36,000.00	
Self Defence Trainer / Professional Fees(Child Pro	<u>6,000.00</u>	75,000.00

Child Protection / Vocational Training(ST)

Annual Get Together of Child Club	22,136.00	
Facilitating Awareness Meeting in Community(ST)	4,610.00	
Formation of Child Club and Child Protection Com.	8,905.00	
Hon to Child Protection Supervision(Child Protecti	1,08,000.00	
Local Travelling (Child Protection)	13,182.00	
Misc. Expenses (Child Protection)	200.00	
Orientation Meeting (Child Protection)(ST)	5,120.00	
Training (Drama) of Child Club Members(ST)	<u>10,020.00</u>	1,72,173.00

Educational for 600 Children (32034)

Center Rent , Electricity & Maintenanc(Edu. -32034)	62,417.00	
Center Toiletries (Educ for 600 Children-32034)	32,306.00	
Centre Cleaning Charges(Edu. for 600 Child-32034)	63,700.00	
Centre Maintenance (32034)	471.00	
Centrer Stationery(Education for 600 Child-32034)	12,045.00	
Cycle Distribution(32034)	8,900.00	
Festival Celebration(32034)	39,985.00	
Hon. to Asst. Accountants (32034)	99,000.00	
Hon. to Cashier (32034)	76,500.00	
Hon. to Educator (Dey) (Edu for 600 Children32034	2,16,000.00	
Hon. to Educator (Eve) (Edu for 600 Children32034	64,500.00	
Hon to Edu Supervisor (32034)	1,38,000.00	
Mobile Recharging for on Line Class-600 Chil(32034)	44,454.00	
Printing Stationery & Communication(32034)	7,668.00	
Salary to Driver (32034)	90,000.00	
Salary to Peon (32034)	58,500.00	
School Bag (Educ for 600 Chil-32034)	60,330.00	
School Books (Educational for 600 Children-32034)	47,585.00	
School Fee & Admission Fee (32034)	84,515.00	
School Stationery Bag & Books (Edu. 600 Ch -32034)	66,194.00	
Self Defence (Tackwondo) Equipment (32034)	19,350.00	
Self Defence Trainer Fees (32034)	18,000.00	
Travelling & Conveyance(Edu. for 600 Child(32034))	11,340.00	
Tuition Fees (Educ for 600 Chil- 32034)	1,85,600.00	
Uniform (Shanty Trust - 32034)	<u>4,902.00</u>	15,12,262.00



Md. Imdad
**PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**

M. B. S.
**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, 2024

As at

31st March 2024.

SCHEDULE - X (Cont.....)

THE SHANTY TRUST

Educational Sponsorship 23869(GG)

Educate Destitute Girls (23869)	16,500.00	
Sports & Excursions & Others	7,755.00	
Books (GG)23869	11,275.00	
Educate Destitute Girls (23869)_ Salary	49,500.00	
Maintenance & Assistance(GG)(23869)	3,72,000.00	
Medicine & Health Checkup (G.G.)23869	6,206.00	
School Bag & Umbrella (GG)23869	1,295.00	
School Fees (23869)	3,105.00	
School Shoes & Shocks (GG)23869	1,320.00	
Uniform_23869	6,300.00	4,75,256.00

Education for Vulnerable Children(32034)

Center Rent & Electricity Charges (32034)	15,000.00	15,000.00
---	-----------	-----------

Emergency Food & Medicine/ Ration (23676)-GG

Emergency Dry Food (23676)	2,34,325.00	
Emergency Medicine & Others (23676)	38,541.00	
Hon to Peon (23676)	72,000.00	
Hon to Program Co-Ordinator(Emer. Food,Ra23676)	1,66,500.00	
Printing & Stationery & Communication(23676)	6,694.00	
Travelling & Conveyance (Food & Medicine-23676)GG	9,529.00	5,27,589.00

Office Administrative Expenses (S T)

Admin Travelling & Conveyance / Fuel Car Maintenan	67,231.00	
Audit Fees (ST)	20,000.00	
Bank Charges & Interest (Shanty Trust)Admin	64.31	
Electricity Charges (GG)	27,980.00	
Hon to Cashir (Office Administrative Exp.)	25,500.00	
Hon to Chif Accountant (Office Adm. Expenses)	2,28,000.00	
Hon. to Corporate Liasion Manager(Office Adm. Exp)	1,75,500.00	
Misc. Expenses (Adm.Exp)(GG)	1,304.00	
Office Rent (Shanty Trust)	2,80,000.00	
Office Toiletries Expenses (Office Adm.Ch.)	528.00	
Printing & Stationery (Office Adminstrative) GG	29,167.00	
Repair & Maintenance (GG)	14,517.00	
Staff Welfare Expenses (GG)	39,856.00	
Telephone Charges , Fax & Internet (GG)	15,098.12	9,24,745.43

Right and Entitlements Programs

Honorarium to Community Worker (Right & Enti.)	97,500.00	
Honorarium to Driver	30,000.00	
Honorarium to Peon	24,000.00	
Honorarium to Project/social Commentator(Right & E	58,500.00	2,10,000.00

And. M. Datta
**PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**

K. Chy.
**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, 2024

As at

31st March 2024.

SCHEDULE - X (Cont.....)

Rights and Entitlements Programme (G.G.)

Annual Meet (Right & Entitlements)	57,205.00	
Emergency Medicine & Others (Right & Entertement)	10,855.00	
Hon to Right & Entitlement Supervisor(Rights & Ent)	2,29,500.00	
Hon.to Rights & Entitlements Community Works (R&E)	1,80,000.00	
Interaction Program / Meeting with Functionary(Rig	6,432.00	
Meeting with SHG Member (Reight & Entitlements)	15,383.00	
Orientation Meeting (Right & Entitlement S T)	27,203.00	
Printing Stationery & Communication(Rights & Entitt	16,063.00	
Training to Self Help Group Leaders (Right & Entra	12,085.00	
Travelling Cost(Right and Entitlements Programme)GG	<u>20,572.00</u>	5,75,298.00

Vocational Training & Economic Empowerment)

Honorarium for Peon (Vocational Training & Econ.Em	19,500.00	
Hon to Proj. Personal Prog. Coordinator(V.T& E Emp.	55,500.00	
Misc Expenses (Vocational T& E E)	<u>372.00</u>	75,372.00

TOTAL THE SHANTY TRUST EXPENSES

45,62,695.43

SCHEDULE - XI

ORGANISATION FOREIGN CONTRIBUTION

Direct Expenses

Annual Sports	15000.00	
Educational Support to Financially Poor Student	26000.00	
Emergency Food & Medicine	67500.00	
School Bag & Umbrella	11600.00	
School Book & Stationery	20479.00	
Bank Charges & Commission (FC)	8494.36	
School Uniform & Shoes	25380.00	
Supliment Nutrition	<u>13500.00</u>	1,87,953.36

TOTAL ORGANIZATION (FC) EXPENSES

1,87,953.36



M. L. Mondal
**PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**

M. C. Ghosh
**SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**

TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT

28A, SYED AMIR ALI AVENUE, KOLKATA - 700017

[FOREIGN CONTRIBUTION]

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS	SCH.	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	SCH.	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance	III		5,08,041.56	By <u>Project Expenses</u>	IX		10,61,081.00
" Donations and Contributions	VII		58,15,857.22	" AIDOS (Sponsorship & Library Lending)			
" SB Bank Interest	VIIIA		49,501.00	" THE SHANTY TRUST (Sponsorship & Others)	XA		46,40,881.43
TDS Refund (With Interest)			27,604.00	" Organisation FC (General)	XI		1,87,953.36
(TDS Rs. 26362 + Int. Rs. 1242)				" <u>LOAN & ADVANCE</u>			
Loan Received (Unsecured)			1,49,000.00	Repayment of loan			1,68,610.00
INTER FUND LOAN				" CLOSING BALANCE	III		88,89,689.77
REPAYMENT OF LOAN BY IC PROJECT (Local)							
[Rs. 68019 dr(Prev) + 8030192.28(Current)]			83,98,211.78				
			1,49,48,215.56				1,49,48,215.56

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

UDIN : 24055668BKB1JN8919

Date : 12th Day of September 2024.

Place : J, Pemental Street

Kolkata : 700016.

For ASRAFUL ISLAM & Co.

Chartered Accountants

[FRN: 0322090E]



[Signature]

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

- Proprietor -

Membership No. : 055668

[Signature]

PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

[Signature]
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, 2024

SCHEDULE - VIII A

**As at
31st March 2024**

BANK INTEREST

SAVING BANK INTEREST

SB Interest from State Bank of india (No. 40109016454)	20,838.00		
SB Interest from Union Bank of india (7078)	11,896.00		
SB Interest from Axis Bank Ltd. (AIDOS- 891011)	3,968.00		
SB Interest from Axis Bank Ltd.(ST-634382)	123.00		
SB Interest from Kotak Bank(A/c No. 99000)	12,676.00	49,501.00	
			<u>49,501.00</u>



Dr. A. M. Haldar

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

M. A. J.
**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, 2024
As at

31st March 2024.

SCHEDULE - XA

THE SHANTY TRUST

Child Protection (ST)

Hon. to Asst. Account(Child Protection)	3,558.00	
Hon to Child Protection Superton (Child Protection	3,786.00	
Self Defence Trainer / Professional Fees(Child Pro	6,000.00	13,344.00

Child Protection / Vocational Training(ST)

Annual Get Together of Child Club	22,136.00	
Facilitating Awareness Meeting in Community(ST)	4,610.00	
Formation of Child Club and Child Protection Com.	8,905.00	
Hon to Child Protection Supervision(Child Protecti	1,08,000.00	
Local Travelling (Child Protection)	13,182.00	
Misc. Expenses (Child Protection)	200.00	
Orientation Meeting (Child Protection)(ST)	5,120.00	
Training (Drama) of Child Club Members(ST)	10,020.00	1,72,173.00

Educational for 600 Children (32034)

Center Rent , Electricity & Maintenanc(Edu. -32034)	62,417.00	
Center Toiletries (Educ for 600 Children-32034)	32,306.00	
Centre Cleaning Charges(Edu. for 600 Child-32034)	63,700.00	
Centre Maintenance (32034)	471.00	
Centrer Stationery(Education for 600 Child-32034)	12,045.00	
Cycle Distribution(32034)	8,900.00	
Festival Celebration(32034)	39,985.00	
Hon. to Asst. Accountants (32034)	99,000.00	
Hon. to Cashier (32034)	76,500.00	
Hon. to Educator (Dey) (Edu for 600 Children32034	2,16,000.00	
Hon. to Educator (Eve) (Edu for 600 Children32034	64,500.00	
Hon to Edu Supervisor (32034)	1,07,202.00	
Mobile Recharging for on Line Class-600 Chil(32034)	44,454.00	
Printing Stationery & Communication(32034)	7,668.00	
Salary to Driver (32034)	90,000.00	
Salary to Peon (32034)	58,500.00	
School Bag (Educ for 600 Chil-32034)	60,330.00	
School Books (Educational for 600 Children-32034)	47,585.00	
School Fee & Admission Fee (32034)	84,515.00	
School Stationery Bag & Books (Edu. 600 Ch -32034)	66,194.00	
Self Defence (Tackwondo) Equipment (32034)	19,350.00	
Self Defence Trainer Fees (32034)	18,000.00	
Travelling & Conveyance(Edu. for 600 Child(32034))	11,340.00	
Tuition Fees (Educ for 600 Chil- 32034)	1,85,600.00	
Uniform (Shanty Trust - 32034)	4,902.00	14,81,464.00



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

M. Chy.
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, 2024

As at

31st March 2024.

SCHEDULE - XA (Cont.....)

THE SHANTY TRUST

Educational Sponsorship 23869(GG)

Educate Destitute Girls (23869)	762.00	
Sports & Excursions & Others	7,755.00	
Books (GG)23869	11,275.00	
Educate Destitute Girls (23869)_ Salary	4,752.00	
Maintenance & Assistance(GG)(23869)	3,72,000.00	
Medicine & Health Checkup (G.G.)23869	6,206.00	
School Bag & Umbrella (GG)23869	1,295.00	
School Fees (23869)	3,105.00	
School Shoes & Shocks (GG)23869	1,320.00	
Uniform_ 23869	6,300.00	4,14,770.00

Education for Vulnerable Children(32034)

Center Rent & Electricity Charges (32034)	15,000.00	15,000.00
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Emergency Food & Medicine/ Ration (23676)-GG


Emergency Dry Food (23676)	2,34,325.00	
Emergency Medicine & Others (23676)	38,541.00	
Hon to Peon (23676)	72,000.00	
Hon to Program Co-Ordinator(Emer. Food,Ra23676)	1,66,500.00	
Printing & Stationery & Communication(23676)	6,694.00	
Travelling & Conveyance (Food & Medicine-23676)GG	9,529.00	5,27,589.00

Office Administrative Expenses (S T)

Admin Travelling & Conveyance / Fuel Car Maintenanac	67,231.00	
Audit Fees (ST)	20,000.00	
Bank Charges & Interest (Shanty Trust)Admin	64.31	
Electricity Charges (GG)	27,980.00	
Hon to Cashir (Office Administrative Exp.)	2,778.00	
Hon to Chif Accountant (Office Adm. Expenses)	1,76,862.00	
Hon. to Corporate Liasion Manager(Office Adm. Exp)	1,75,500.00	
Misc. Expenses (Adm.Exp)(GG)	1,304.00	
Office Rent (Shanty Trust)	2,80,000.00	
Office Toiletries Expenses (Office Adm.Ch.)	528.00	
Printing & Stationery (Office Adminstrative) GG	29,167.00	
Repair & Maintenance (GG)	14,517.00	
Staff Welfare Expenses (GG)	39,856.00	
Telephone Charges , Fax & Internet (GG)	15,098.12	8,50,885.43

Right and Entitlements Programs

Honorarium to Community Worker (Right & Enti.)	10,020.00	
Honorarium to Driver	2,880.00	
Honorarium to Peon	2,304.00	
Honorarium to Project/social Commentator(Right & E	390.00	15,594.00


PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT


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, 2024

As at

31st March 2024.

SCHEDULE - XA (Cont.....)

Rights and Entitlements Programme (G.G.)

Annual Meet (Right & Entitlements)	57,205.00	
Emergency Medicine & Others (Right & Entertement)	10,855.00	
Hon to Right & Entitlement Supervisor(Rights & Ent)	2,29,500.00	
Hon.to Rights & Entitlements Community Works (R&E)	1,80,000.00	
Interaction Program / Meeting with Functionary(Rig	6,432.00	
Meeting with SHG Member (Reight & Entitlements)	15,383.00	
Orientation Meeting (Right & Entitlement S T)	27,203.00	
Printing Stationery & Communication(Rights & Entitt	16,063.00	
Training to Self Help Group Leaders (Right & Entra	12,085.00	
Travelling Cost(Right and Entitlements Programme)GG	20,572.00	5,75,298.00

Vocational Training & Economic Empowerment)

Honorarium for Peon (Vocational Training & Econ.Em	1,872.00		
Hon to Proj. Personal Prog. Coordinator(V.T& E Emp.	5,718.00		
Misc Expenses (Vocational T& E E)	372.00	7,962.00	40,74,079.43

LIABILITIES FOR EXPENSES FOR PREVIOUS YEAR 2022-2023

O/s Hono. to Project Personnel Educate Dest (23869)	14,586.00	
O/s Hon to Asst Accountants (32034)	29,442.00	
O/S Hon to Cashier (32034)	22,722.00	
O/s Hon to Chief Accountant(Office Adm. Exp.)	51,138.00	
O/s Hon. to Child Protection Supervision(ST)	32,214.00	
O/s Hon. to Corporate Liaison Manager(Off. Adm. Ex	52,494.00	
O/s.Hon. to Educator(Day)-32034	44,748.00	
O/s Hon to Educator (Evening)	50,028.00	
O/s Hon. to Educator Supervisor -32034	30,798.00	
O/s Hon to Peon (23676)(Emergecy Food, Ration, Medi	21,696.00	
O/s Hon to Program Co-Ordinator(Emer. Food-23676)	49,782.00	
O/s Hon. to Right & Entitlements Community Works	87,480.00	
O/s Hon to Right & Entitlement Supervisor	34,926.00	
O/s Salary to Driver (32034)	27,120.00	
O/s Salary to Peon(32034)	17,628.00	5,66,802.00

TOTAL THE SHANTY TRUST EXPENSES

46,40,881.43

SCHEDULE - XI

ORGANISATION FOREIGN CONTRIBUTION

Direct Expenses

Annual Sports	15000.00
Educational Support to Financially Poor Student	26000.00
Emergency Food & Medicine	67500.00
School Bag & Umbrella	11600.00
School Book & Stationery	20479.00
Bank Charges & Commission (FC)	8494.36
School Uniform & Shoes	25380.00
Supliment Nutrition	13500.00

1,87,953.36

TOTAL ORGANIZATION (FC) EXPENSES

1,87,953.36

Md. M. Hossain
PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

M. A. S.
SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
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