

AUDIT REPORT

We have audited the attached Balance Sheet of **TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT (TILJALA SHED)** as on 31st March, 2023. Income & Expenditure Account and also the Receipts & Payments Account for the year ended 31st March, 2023, 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 2023.
- (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 **Surplus** for the year ended on 31st March, 2023.

For ASRAFUL ISLAM & Co.
Chartered Accountants

[FRN: 0322090E]



(Handwritten Signature)

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

- Proprietor -

Membership No. : 055668

UDIN : 23055668BGVXR12483

Date 22nd Day of October 2023

Place 1, Pemantle Street

Kolkata - 700016.

TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT

28A 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	III-IC	28,67,753.66	III	8,74,339.22	37,42,092.88	By, Project Expenses-IC	ICR-III	26,44,583.53			26,44,583.53
" Donations and Contributions	VII-IC	52,65,217.06	VIII	50,93,277.00	1,03,58,494.06	" Intigrate Child Protection Scheme (Govt. of India)					
" Membership Subscription		41,850.00			41,850.00	" Miscellaneous Project & Other Expenses (Organisation Local)	ICR-IV	15,34,933.65			15,34,933.65
" Bank Interest	ICR-II	1,18,959.00	IXA	39,205.00	1,58,164.00	" Project Expenses-FC					
" LOAN						" AIDOS (Sponsorship & Library Lending)			IX	11,06,128.00	11,06,128.00
" Loan From Individual Sources(Organisation Local)		80,000.00		1,14,610.00	1,14,610.00	" THE SHANTY TRUST (Sponsorship & Others)			X4	44,64,420.38	44,64,420.38
" Unsecured Loan Received						" Organisation FC (General)			XI	20,556.28	20,556.28
" Alternative livelihood Receipt		1,80,710.00			1,80,710.00	" Payment on Employee's Provident Fund	3,01,008				
" Miscellaneous Received (FCRA Penalty Refund & Others)		3,41,644.04			3,41,644.04	" Payment on Employee's Profession Tax	20,150				
" Miscellaneous Income (BDS Community Fund)		53,915.00			53,915.00	" Payment on Tax Deducted at Source	58,200				3,79,358.00
" Contribution towards Education Centre Fund		1,49,460.00			1,49,460.00	" Inter Fund Loan	#####				
" Received against Employee's Provident Fund		3,16,512.00				" Loan from Organisation FC Fund	#####				93,779.00
" Received against Employee P. Tax		14,670.00				" Unsecured Loan					
" Received against Tax Deducted at Sources (TDS)		46,050.00			3,77,232.00	" Liabilities for Expenses:					
" TDS Refund (With Interest)(Rs. 13148 + Rs. 631)						" O/s Interest on P. Tax	176.00				
" INTER FUND LOAN						" O/s Employer's Contribution to PF	1,301.00				1,477.00
" Loan from Shanty Trust-Sponsorship & Others (PF, P-tax, & TD)					4,360.00	" Repayment of Loan					95,000.00
" REPAYMENT OF LOAN BY IC PROJECT (Local)						" Closing Balance					
" [Rs. 126955 (Previous) - 68019 (Current)]					58,936.00	" Bank Suspenses A/c(Bank deducted Charges double)	ICR-I	48,26,969.58	III	5,08,041.56	53,35,011.14
"											
		94,81,100.76		61,94,146.22	1,56,75,246.98			94,81,100.76		61,94,146.22	1,56,75,246.98

As per our report attached

UDIN : 2305668BGVXR12483

Date : 22nd Day of October 2023.

Place : 1, Pemental Street

Kolkata - 700016.

Dr. D. S. Ghosh
President

TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT



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

For ASRAFUL ISLAM & Co.
Chartered Accountants

[FRN: 0322/000E]

(Signature)

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

- Proprietor -

Membership No. : 055668

0.00

TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT

28A, SYED AMIR ALI AVENUE, KOLKATA - 700017

[INDIAN CONTRIBUTION]

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	Sch.	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	Sch.	AMOUNT (Rs.)	AMOUNT (Rs.)
GENERAL FUND				FIXED ASSETS			
Opening Balance		47,38,673.98		Net Block	I-IC		7,95,755.10
Add : Surplus		11,94,660.82					
Add : Corpus Fund(Training Center Cum Office Build (Excess of Income over Expenditure)		9,11,010.00	68,44,344.80	INVESTMENTS			
				Fixed Deposit	II-IC		35,63,242.12
BDS Community Contribution Fund				CURRENT ASSETS, LOANS & ADVANCES			
Opening Balance		23,40,718.00	23,94,633.00	CURRENT ASSETS			
Add: Received during the year		53,915.00		CASH IN HAND & CASH AT BANK BALANCE		48,26,969.58	
Education Centre Fund				LOAN ADVANCE & DEPOSIT	III-IC		18,21,272.00
Opening Balance		4,50,232.00	5,99,692.00				
Add: Received during the year		1,49,460.00					66,48,241.58
LOAN & LIABILITY							
	IV-IC		7,33,000.00				
CURRENT LIABILITIES & PROVISIONS							
	V-IC		3,73,466.00				
INTERFUND LOAN ACCOUNT							
	VI-IC		62,103.00				
			1,10,07,238.80				1,10,07,238.80

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

(Signature)

President

TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

(Signature)
JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

UDIN : 23055668BGVXR12483

Date : 22nd Day of October 2023.

Place 1, Pemental Street

Kolkata - 700016.

TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT

28A, SYED AMIR ALI AVENUE, KOLKATA - 700017

[INDIAN CONTRIBUTION]

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	SCH.	AMOUNT (Rs.)	INCOME	SCH.	AMOUNT (Rs.)
To, <u>Project Expenses</u> Migrate Child Protection Scheme (Govt. of India)	IX-IC	22,92,953.53	By Donations and Contributions	VII-IC	52,65,217.06
" <u>MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)</u>	X-IC	15,19,907.75	" Membership Subscription		41,850.00
" Depreciation	I - IC	39,293.00	" Bank Interest	VIII-IC	3,09,114.00
SURPLUS (Excess of Income over Expenditure)		21,05,670.82	Misc. Income		3,41,644.04
		59,57,825.10	DEFICIT (Excess of Expenditure over Income)		
					59,57,825.10

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

(Signature)
President

TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

UDIN : 23055668BGVXR12483
Date : 22nd Day of October 2023.
Place 1, Pemental Street
Kolkata - 700016.

(Signature)
JOINT 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 2023

RECEIPTS	SCH.	AMOUNT (Rs.)	PAYMENTS	SCH.	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance						
Bank Suspenses Account (SBI ICFS Adjusted)	III - IC	28,67,753.66	Project Expenses	ICR-III		26,44,583.53
Donations and Contributions	VII - IC	52,65,217.06	Intigrate Child Protection Scheme (Govt. of India)			
Bank Interest	ICR - II	1,18,959.00	Miscellaneous Project & Other Expenses (Organisation Local)	ICR-IV		15,34,933.65
Membership Subscription		41,850.00				
LOAN						
Loan from Individual Source(Organisation Local)		80,000.00	Payment on Employee's Provident Fund		3,01,008.00	
Alternative Livelihood Received		1,80,710.00	Paymen on from Employee's Profession Tax		20,150.00	
Miscellaneous Received (FCRA Penalty Refund & Others)		3,41,644.04	Payment on Tax Deducted at Source		58,200.00	3,79,358.00
Miscellaneous Income (BDS Community Fund)		53,915.00	Inter Fund Loan		13,779.00	
Contribution towards Education Centre Fund		1,49,460.00	Loan from Organisation FC Fund)		80,000.00	93,779.00
			Unsecured Loan			
Received against Employee's Provident Fund		3,16,512.00	Liabilities for Expenses..			
Received against Employee P.Tax		14,670.00	O//s Interest on P.Tax		176.00	
Received against Tax Deducted at Sources (TDS)		46,050.00	O//s Employer's Contribution to PF		1,301.00	1,477.00
Inter Fund Loan						
Loan to Shanti Trust(Sponsorship & Others)			Closing Balance	ICR-I		48,26,969.58
TOTAL		Rs. 94,81,100.76	TOTAL	TOTAL	Rs.	94,81,100.76

As per our report attached

UDIN : 23055668BGVXR12483

Date : 22nd Day of October 2023.

Place 1, Pemental Street

Kolkata - 700016.

For ASRAFUL ISLAM & Co.

Chartered Accountants

[FRN: 0322090E]



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

- Proprietor -

Membership No. : 055668



And. Shohabuddin
President

TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

M. L. S.
JOINT SECRETARY
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 01-04-2022	ADDITIONS DURING THE YEAR		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31-03-2023	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2023
			01/04/2022 TO 30-09-2022	01/10/2022 TO 31-03-2023					
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	3,714.85	-	-	-	3,714.85	15%	557.00	3,157.85
	TOTAL - (B)	3,714.85	-	-	-	3,714.85	-	557.00	3,157.85
ICPS (GOI)									
1	Colour TV	4,895.60	-	-	-	4,895.60	10%	490.00	4,405.60
	CC TV Camera & Accessories	1,136.00	5,750.00	-	-	6,886.00	60%	4,132.00	2,754.00
	Geyser	1,620.00	-	-	-	1,620.00	40%	648.00	972.00
2	Computer, Printer & Scanner	18.80	-	-	-	18.80	40%	8.00	10.80
3	Electric Fan	12,531.00	-	-	-	12,531.00	10%	1,253.00	11,278.00
4	Furniture & Fixture	42,407.50	11,000.00	-	-	53,407.50	10%	5,341.00	48,066.50
5	Kitchen utensil	9,103.20	-	-	-	9,103.20	10%	910.00	8,193.20
6	Stove & Gas Oven	0.80	-	-	-	0.80	60%	-	0.80
7	Sports Equipment	667.60	-	-	-	667.60	10%	67.00	600.60
8	Vocational Training Kits & Water Filter	749.45	-	-	-	749.45	15%	112.00	637.45
9	Bedding Materials & Mattresses	6,301.10	-	-	-	6,301.10	10%	630.00	5,671.10
	TOTAL - (C)	79,431.05	16,750.00	-	-	96,181.05	-	13,591.00	82,590.05
ORGANISATION									
1	Furniture & Fixture(BTC-KG)	37,732.60	-	-	-	37,732.60	10%	3,773.00	33,959.60
	Furniture & Fixture	309.80	-	-	-	309.80	10%	31.00	278.80
2	Surgical Equipment	47.25	-	-	-	47.25	15%	7.00	40.25
3	Ball Press Machine	3,345.50	-	-	-	3,345.50	15%	502.00	2,843.50



M. Chy

JOINT SECRETARY,
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

Prof. Shrotrian
President

TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

SL. NO.	PARTICULARS	WDV AS ON 01-04-2022	ADDITIONS DURING THE YEAR		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31-03-2023	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2023
			01/04/2022 TO 30-09-2022	01/10/2022 TO 31-03-2023					
4	Projector S21	1,060.80	-	-	-	1,060.80	40%	424.00	636.80
5	Mobile & Telephone	127.60	-	-	-	127.60	15%	19.00	108.60
6	Computer & Printer	1,016.20	-	-	-	1,016.20	40%	406.00	610.20
7	Library Book & Puzzle	361.85	-	-	-	361.85	15%	54.00	307.85
8	Sewing Machine	671.50	-	-	-	671.50	15%	101.00	570.50
9	Steel Almirah	2,173.60	-	-	-	2,173.60	10%	217.00	1,956.60
10	Electric Fan	10,316.40	-	-	-	10,316.40	10%	1,032.00	9,284.40
11	Car (EECO - 2120)	53,352.40	-	-	-	53,352.40	15%	8,003.00	45,349.40
12	Beauty Equipment	3,372.80	-	-	-	3,372.80	15%	506.00	2,866.80
13	Refrigerator	6,967.55	-	-	-	6,967.55	15%	1,045.00	5,922.55
14	Water Purifier	1,464.80	-	-	-	1,464.80	15%	220.00	1,244.80
15	Tally Software	10,714.75	-	-	-	10,714.75	25%	2,679.00	8,035.75
	TOTAL - (D)	1,33,035.40	-	-	-	1,33,035.40	-	19,019.00	1,14,016.40
SUPERTRON									
1	Electric Fan	4,655.30	-	-	-	4,655.30	10%	466.00	4,189.30
	TOTAL - (E)	4,655.30	-	-	-	4,655.30	-	466.00	4,189.30
AASRA SADAN									
1	Computer & Printer (Asra Sadan)	9,875.60	-	-	-	9,875.60	40%	3,950.00	5,925.60
2	CCTV Camera	17,099.90	-	-	-	17,099.90	10%	1,710.00	15,389.90
	TOTAL - (E)	26,975.50	-	-	-	26,975.50	-	5,660.00	21,315.50
	AL INDIAN CONTRIBUTION (A+B+C+)	8,18,298.10	16,750.00	-	-	8,35,048.10	-	39,293.00	7,95,755.10

As per our report attached

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

UDIN : 23055668BGVXR12483

Date : 22nd Day of October 2023.

Place 1, Pemental Street

Kolkata - 700016.

(Signature)
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, 2023

SCHEDULE - II IC

As at
31st March 2023

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	1,65,515.73
Accrued FD Interest with Canara Bank (Syndicate)	3,614.00
Accrued Interest on Axis Bank Ltd.	5,05,460.00

35,63,242.12

SCHEDULE - III IC

CURRENT ASSETS

CASH IN HAND & CASH AT BANK BALANCE

CASH ON HAND

	<u>31-03-2022</u>	<u>31-03-2023</u>
CASH ON HAND -(Aasra Sadan)		
CASH ON HAND (GOI -ICPS)	1,443.90	1,443.90
CASH ON HAND (Organisation Local)	11,078.38	8,898.38
CASH ON HAND -(Livelihood)	73.00	3,296.00
	<u>12,595.28</u>	<u>13,638.28</u>

BALANCES WITH BANK

Bank Bank Of Borada (Org A/C No. 05910100014448)	18,42,032.25	18,93,078.85
Centre Central Bank of India(Org. Local)1141206378	-41,656.27	9,51,496.58
Kotak Mahendra Bank (Livelyhood)	66,700.00	3,17,320.00
State State Bank of India - ICPS (Entaly Br.)-10578204219	41,303.45	1,87,720.92
State State Bank of India (Org. Local)37335839260	1,26,149.02	4,68,281.02
Syndic Syndicate/ Canara Bank - 95092010034744 (Local)	5,38,135.03	7,20,566.03
Axis Bank (Aasra Sadan)917010042766986	2,42,319.00	2,33,597.00
State State Bank of India ((3097943)	40,175.90	41,270.90
	<u>28,55,158.38</u>	<u>48,13,331.30</u>
Total	Rs. <u>28,67,753.66</u>	<u>48,26,969.58</u>

LOAN ADVANCE & DEPOSIT

LOANS & ADVANCES

ALTERNATIVE LIVELIHOODS 15,61,398.00

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-2019-20)Local)	38,977.00
Tax Deducted at Source (FY.2020-21) Local	30,048.00
Tax Deducted at Source (F.Y.201-2022) Local	14,335.00
Tax Deducted at Source (FY.2022-23) Local	16,100.00
	<u>2,59,874.00</u>
	<u>18,21,272.00</u>

TOTAL LOAN ADVANCE & DEPOSIT

66,48,241.58

M. I. M. I. M.
President
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

M. I. M. I. M.
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, 2023

As at

31st March 2023

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

O/S Salary (ICPS)

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

24000.00

24,000.00

SUNDRY CREDITORS

Chanchal Giri (ICPS)

180.00

Mahjabin Ansari

25.00

Mahjabin Begum

1,625.00

Md. Alamgir

68.00

Md. Jashimuddin

1,087.00

Shahmaz Begum -ICPS (Fooding Expenses)

3,274.00

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

10,476.00

16,735.00

40,735.00

ORGANISATION EXPENDITURE (General)

India Carbon (Child Sponsorship)

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)

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

O/s - Employee's Providend Fund

1,06,086.00

Tax Deducted at Source (Deductor)

-175.00

1,05,911.00

1,05,911.00

TOTAL CURRENT LIABILITIES

3,73,466.00

Md. Motahed
President
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT



M. A.
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, 2023

As at

31st March 2023

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		1,29,393
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 Globin Giving Sponsorship)	67,290	
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>6,07,577</u>	<u>6,69,680</u>
<u>TOTAL INTERFUND LOAN ACCOUNT</u>		<u><u>62,103.00</u></u>

SCHEDULE - VII IC

DONATIONS AND CONTRIBUTIONS

Grant From Government

GRANT (Govt. of India) ICPS Project	<u>25,70,931.00</u>	<u>25,70,931.00</u>
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DONATION FROM CORPORATE

Give India Foundation	8,341.03	
Shri Shikshayatan School	2,890.00	
Switch on Foundation	18,539.00	
Triays Foundation	<u>1,440.00</u>	<u>31,210.03</u>
Donation From WEBEL	9,50,000.00	
Donation From India Carbon	2,60,000.00	
Donation from Qikwell Technologies India Pvt. Ltd.	2,00,000.00	
Donation From Supertron Foundation	<u>66,000.00</u>	<u>15,07,210.03</u>

Donation From Local Sources

Donation From Individual Sources (Others then Corpus)	2,76,066.03	
Donation From Individual Sources (For Corpus)	<u>-9,11,010.00</u>	<u>11,87,076.03</u>

TOTAL DONATIONS AND CONTRIBUTIONS

52,65,217.06

SCHEDULE - VIII IC

BANK INTEREST

SAVINGS BANK INTEREST

AXIS BANK(Aasra Sadan, Parkcircus A/c 917010042766986)	20,486.00	
BANK OF BARODA (Parkcircus Br. A/c 05910100014448)	51,082.00	
CENTRAL BANK OF INDIA (Park Circus A/c 1141206378)	16,865.00	
STATE BANK OF INDIA(GOI -Entally Br. A/c 578204219)	5,070.00	
STATE BANK OF INDIA (Entally Br. A/c 3097443)	1,095.00	
KOTAK BANK (a/c No. 8345939934)	6,890.00	
SYNDICATE BANK (Circus Avenue Br. A/c 92010034744)	<u>17,471.00</u>	<u>1,18,959.00</u>

FIXED DEPOSIT INTEREST

AXIS BANK (A/c 917010042766986)	1,61,000.00	
SYNDICATE/ CANARA BANK (Circus Avenue Br. A/c 92010034744)	1,850.00	
CENTRAL BANK OF INDIA (A/C 1141206378)	<u>27,305.00</u>	<u>1,90,155.00</u>

3,09,114.00

Md. Imoholoh
President
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

M. W.
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, 2023

As at
31st March 2023

SCHEDULE - IX IC

GOVT. OF INDIA (STREET CHILDREN PROJECT)

RECURRING EXPENDITURE

Maintenance (ICPS)

<u>Fooding Expenses</u>	5,68,507.75	
<u>Non - Fooding</u>		
Toiletries & Others Expenses	2,20,237.00	2,20,237.00
		7,88,744.75

Miscellaneous for Outing (ICPS)

Book & Educational Materials (ICPS)	9,835.00	
Misc Expenses (Misc. for Outing)	9,915.00	
Play / Sports & Entertainment(ICPS)	20,716.00	40,466.00

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)	26,909.00	26,909.00
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Water Electricity Charges(ICPS)

Water & Electricity Charges (ICPS)	30,040.00	30,040.00
------------------------------------	-----------	-----------

Contingencies (ICPS)

Bank Chagrs & Interest (ICPS)	732.78	
Interest on Loan		
Misc. Expenses (Contingencies - ICPS)	15639.00	
Printing & Stationery (ICPS)	10373.00	
Telephone , Fax & E-Mail (ICPS)	6049.00	32,793.78

TOTAL GOVT. OF INDIA (STREET CHILDREN PROJECT)

22,92,953.53

Md. Mostafiz
President
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT



Md. Mostafiz
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, 2023

As at

31st March 2023

SCHEDULE - X IC

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

WEBEL EDUCATIONAL SUPPORT FOR CHILDREN

Books (Webel)	25,500.00		
Counsellor Cum Supervisor	18,000.00		
Parents Meeting	9,005.00		
School Admision & Session Fees (Webel)	21,850.00		
School Bag, Shoes, & Others(Webel)	11,050.00		
School Stationery & Educational Kits (Webel)	12,550.00		
Staff / Educator Honorarium (Webel)	1,80,000.00		
Stationery for Coaching Center	7,260.00		
Tuition Fees (Webel)	1,80,000.00		
Uniform (Webel)	12,850.00	4,78,065.00	

Admin & Overhead Expenses (Webel)

Accountant Salary (Webel)	48,000.00		
Center Cleaning Charges	12,000.00		
Misc. Expenses (Webel)	3,400.00		
Printing & Stationery (Webel)	1,100.00		
Rent & Electricity	1,880.00		
Repair & Maintenance	3,040.00		
Telephone & Fax (Webel)	1,438.00		
Travel & Conveyance	1,142.00	72,000.00	5,50,065.00

India Carbon (Child Sponsorship)

Child Welfare/Educational Expenses(India Carbon)	1,50,000.00		
School Stationery & Others	29,008.00		
School Bag	5,000.00	1,84,008.00	

Administrative Overhead

Audit & Certification Charges	5,000.00		
Admin & Fund raising & Monitoring Exp.(India Carbon)	13,000.00	18,000.00	2,02,008.00

Supertron Foundation Expenses

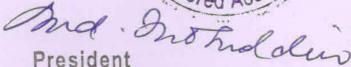
Educator Salary/Coaching Ch. (Supertron)	56,000.00		
Refreshment Expenses	10,000.00		66,000.00

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

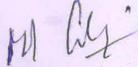
Pharmaceutical / Medical Expenses(PRACTO)	1,26,647.14		
Project Management Cost	1,05,000.00	2,31,647.14	

Switch on Foundation Expenses

Earth Day Celebration Expenses	6,300.00		
Human Rights Day Celebration	7,624.00	13,924.00	


President
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT




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, 2023.

As at

SCHEDULE - X IC (Cont.)

31st March 2023

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

Tricis Communication Foundation

Educational Support to Poor Children

1,440.00

Emergency Food & Medicine

54,000.00

School Bag

15,000.00

69,000.00

Organisation Expenses (General Local)

Bank Charges & Interest (Local)

3,173.61

Employer's Contribution to PF

11,420.00

Fund Raising Commission to Sushmita Dasgupta

17,700.00

Repairs & Maintenance(Org Local)

11,498.00

Annual 80G Return Filing Charges

3,000.00

Appealing Fees (Org. Local)

1,000.00

Audit Fees (Organisation Local)

10,000.00

Centre Rent to Shama Sporting Club

20,000.00

Centre Repairing Expenses (Org. Local)

6,000.00

Consultancy Charges for EPF (Org. Local)

5,100.00

Electricity Charges (Org. Local)

22,320.00

Legal Charges & Others

10,000.00

Loading & Unloading Expenses (Org. Local)

1,400.00

Misc. Expenses (Org Local Fund)

3,890.00

Mutation Fees

23,000.00

Office Rent

36,000.00

Postage & Courier Charges.(Org Local)

152.00

Printing & Stationery & Xerox (Org.Local)

4,558.00

Refreshment Expenses (Tea & Tiffin)(Org. Local)

13,411.00

Renewal Charges for Society

1,025.00

Salary to Staff (Organisation General)

1,46,400.00

TDS Return Filing Charges

700.00

Tea & Refreshment (Org Local)

6,065.00

Travelling & Conveyance (Org. Local)

19,511.00

Website Hosting & Domain Renewal (Org. Local)

8,500.00

3,85,823.61

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

15,19,907.75



M. S. Siddiqui
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, 2023

As at

31st March 2023

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 Globin Giving Sponsorship	67290.00	
Loan to Govt. of India (ICPS)	8880.00	
Loan to Organigation Local Fund(KCLRWS)	36787.00	
Loan to Organigation Local (Heritage)	175560.00	
	607577.00	669680.00
<u>TOTAL INTERFUND LOAN ACCOUNT</u>		<u>62,103.00</u>

SCHEDULE - VIII IC

BANK INTEREST

SAVINGS BANK INTEREST

AXIS BANK(Aasra Sadan, Parkcircus A/c 917010042766986)	20,486.00	
BANK OF BARODA (Parkcircus Br. A/c 05910100014448)	51,082.00	
CENTRAL BANK OF INDIA (Park Circus A/c 1141206378)	16,865.00	
STATE BANK OF INDIA(GOI -Entally Br. A/c 578204219)	5,070.00	
STATE BANK OF INDIA (Entally Br. A/c 3097443)	1,095.00	
KOTAK BANK (a/C No. 8345939934)	6,890.00	
SYNDICATE BANK (Circus Avenue Br. A/c 92010034744)	17,471.00	1,18,959.00
		<u>1,18,959.00</u>



M. S. Ghosh
President
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

M. Ghosh
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, 2023

As at

31st March 2023

SCHEDULE - IXA- IC

GOVT. OF INDIA (STREET CHILDREN PROJECT)

RECURRING EXPENDITURE

Maintenance (ICPS)

<u>Fooding Expenses</u>		5,68,482.75	
<u>Non - Fooding</u>			
Toiletries & Others Expenses	2,13,812.00	2,13,812.00	7,82,294.75

Miscellaneous for Outing (ICPS)

Book & Educational Materials (ICPS)		9,835.00	
Misc Expenses (Misc. for Outing)		8,943.00	
Play / Sports & Entertainment(ICPS)		20,716.00	39,494.00

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)		26,909.00	26,909.00
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Water Electricity Charges(ICPS)

Water & Electricity Charges (ICPS)		30,040.00	30,040.00
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Contingencies (ICPS)

Bank Chagrs & Interest (ICPS)		732.78	
Misc. Expenses (Contingencies - ICPS)		15639.00	
Printing & Stationery (ICPS)		10373.00	
Telephone , Fax & E-Mail (ICPS)		6049.00	32,793.78
			22,85,531.53

CURRENT LIABILITIES (2021 - 2022)

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 Ragpickers	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)	18000.00		
O/S Social Worker Salary(ICPS)	37638.00	2,16,612.00	3,41,612.00

SUNDRY CREDITORS

Anwara Begum (Water Electricity)		690.00	690.00	3,42,302.00
Fixed Assets Purchased				16,750.00

TOTAL GOVT. OF INDIA (STREET CHILDREN PROJECT)

And. M. M. Haldin
President
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

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



26,44,583.53

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, 2023

As at
31st March 2023

SCHEDULE - XA - IC

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

WEBEL EDUCATIONAL SUPPORT FOR CHILDREN

Books (Webel)	25,500.00		
Counsellor Cum Supervisor	18,000.00		
Parents Meeting	9,005.00		
School Admision & Session Fees (Webel)	21,850.00		
School Bag, Shoes, & Others(Webel)	11,050.00		
School Stationery & Educational Kits (Webel)	12,550.00		
Staff / Educator Honorarium (Webel)	1,80,000.00		
Stationery for Coaching Center	7,260.00		
Tuition Fees (Webel)	1,80,000.00		
Uniform (Webel)	12,850.00	4,78,065.00	

Admin & Overhead Expenses (Webel)

Accountant Salary (Webel)	48,000.00		
Center Cleaning Charges	12,000.00		
Misc. Expenses (Webel)	3,400.00		
Printing & Stationery (Webel)	1,100.00		
Rent & Electricity	1,880.00		
Repair & Maintenance	3,040.00		
Telephone & Fax (Webel)	1,438.00		
Travel & Conveyance	1,142.00	72,000.00	5,50,065.00

India Carbon (Child Sponsorship)

Child Welfare/Educational Expenses(India Carbon)	1,50,000.00		
School Stationery & Others	29,008.00		
School Bag	5,000.00	1,84,008.00	

Administrative Overhead

O/s Audit & Certification Charges (2021-2022)	5,000.00		
Fund Raising & Monitoring Expenses	13,000.00	18,000.00	2,02,008.00

Supertron Foundation Expenses

Educator Salary/Coaching Ch. (Supertron)	56,000.00		
Refreshment Expenses	10,000.00		66,000.00

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

Pharmaceutical / Medical Expenses(PRACTO)	1,26,647.14		
O/s Liabilities -2021-2022	15,025.90	1,41,673.04	
Project Management Cost		1,05,000.00	2,46,673.04

Switch on Foundation Expenses

Earth Day Celebration Expenses		6,300.00	
Human Rights Day Celebration		7,624.00	13,924.00



Amir Moinuddin
 President
 TILJALA SOCIETY FOR
 HUMAN & EDUCATIONAL
 DEVELOPMENT

M. A. J.
 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, 2023.

As at

31st March 2023

SCHEDULE - XA - IC (Cont.)

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

Tricis Communication Foundation

Educational Support to Poor Children

1,440.00

Emergency Food & Medicine

54,000.00

School Bag

15,000.00

69,000.00

Organisation Expenses (General Local)

Bank Charges & Interest (Local)

3,173.61

Employer's Contribution to PF

11,420.00

Fund Raising Commission to Sushmita Dasgupta

17,700.00

Repairs & Maintenance(Org Local)

11,498.00

Annwal 80G Return Filing Charges

3,000.00

Appealing Fees (Org. Local)

1,000.00

Audit Fees (Organisation Local)

10,000.00

Centre Rent to Shama Sporting Club

20,000.00

Centre Repairing Expenses (Org. Local)

6,000.00

Consultancy Charges for EPF (Org. Local)

5,100.00

Electricity Charges (Org. Local)

22,320.00

Legal Charges & Others

10,000.00

Loading & Unloading Expenses (Org. Local)

1,400.00

Misc. Expenses (Org Local Fund)

3,890.00

Mutation Fees

23,000.00

Office Rent

36,000.00

Postage & Courier Charges.(Org Local)

152.00

Printing & Stationery & Xerox (Org.Local)

4,558.00

Refreshment Expenses (Tea & Tiffin)(Org. Local)

13,411.00

Renewal Charges for Society

1,025.00

Salary to Staff (Organisation General)

1,46,400.00

TDS Return Filing Charges

700.00

Tea & Refreshment (Org Local)

6,065.00

Travelling & Conveyance (Org. Local)

19,511.00

Website Hosting & Domain Renewal (Org. Local)

8,500.00

3,85,823.61

Liabilities for Expenses(Orgination Local)

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

15,34,933.65



M. Q. M. M. M. M. M.

President

TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

M. Q. M. M. M.

JOINT 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 2023

EXPENDITURE	SCH.	AMOUNT (Rs.)	INCOME	SCH.	AMOUNT (Rs.)
To, Project Expenses					
" AIDOS (Sponsorship & Library Lending)	IX	11,06,128.00	By Donations and Contributions	VII	50,93,277.00
" THE SHANTY TRUST(Sponsorship & Others)	X	50,01,222.38	" Bank Interest	VIII	1,66,608.00
To Organisation FC (General)	XI	20,556.28	" <u>Misc. Income</u> (Interest on TDS Refund)		631.00
" Depreciation	I	2,45,961.00	DEFICIT (Excess of Expenditure over Income)		11,13,351.66
		63,73,867.66			63,73,867.66

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

UDIN : 23055668BGVXR12483
Date : 22nd Day of October 2023.
Place 1, Pemental Street
Kolkata - 700016.

For ASRAFUL ISLAM & Co.
Chartered Accountants



[FRN: 03220999E]

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

- Proprietor -

Membership No. : 055668

(Signature)
President

TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

(Signature)
JOINT 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 2023

RECEIPTS	SCH.	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	SCH.	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance	III		8,74,339.22	By <u>Project Expenses</u>	IX		11,06,128.00
" Donations and Contributions	VII		50,93,277.00	" AIDOS (Sponsorship & Library Lending)			
" SB Bank Interest	VIII A		39,205.00	" THE SHANTY TRUST (Sponsorship & Others)	XA		44,64,420.38
TDS Refund (With Interest) (Rs. 13148 + Rs. 631)			13,779.00	" Organisation FC (General)	XI		20,556.28
Loan Received (Unsecured) Md. Alamgir			95,000.00	" <u>LOAN & ADVANCE</u>			95,000.00
<u>INTER FUND LOAN</u>			19,610.00	" <u>Repayment of loan</u>			
<u>REPAYMENT OF LOAN BY IC PROJECT (Local)</u> <u>[Rs. 126955 (Previous) - 68019 (Current)]</u>			58,936.00	" <u>CLOSING BALANCE</u>	III		5,08,041.56
			61,94,146.22				61,94,146.22

Significant Accounting Policies & Notes on Accounts - Annexure A

As per our report attached.

UDIN : 23055668BGVXR12483

Date : 22nd Day of October 2023.

Place *I, Pemental Street*

Kolkata - 700016.



For ASRAFUL ISLAM & Co.

Chartered Accountants

(IFRN: 0322090EJ)

[Signature]

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

- Proprietor -

Membership No. : 055668

[Signature]

President

TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

[Signature]

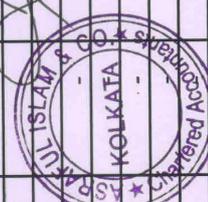
JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

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 01-04-2022	ADDITIONS DURING THE YEAR		SOLD DURING HE YEA	GROSS BALANCE AS ON 31-03-2023	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2023
			01/04/2022 TO 30-09-2022	01/10/2022 TO 31-03-2023					
FOREIGN CONTRIBUTION									
1	Land & Building	18,96,661.30	-	-	-	18,96,661	10%	1,89,666	17,06,995
	TOTAL - (A)	18,96,661.30	-	-	-	18,96,661		1,89,666	17,06,995
AIDOS (SPONSORSHIP)									
1	Furniture & Fixture	11,740.60	-	-	-	11,740.60	10%	1,174.00	10,566.60
2	Electric Fan	1,473.10	-	-	-	1,473.10	10%	147.00	1,326.10
3	Electrical Installation	643.50	-	-	-	643.50	10%	64.00	579.50
4	EPBAX Machine	433.50	-	-	-	433.50	10%	43.00	390.50
5	Calculator	88.10	-	-	-	88.10	10%	9.00	79.10
6	Wal Clock	44.50	-	-	-	44.50	10%	4.00	40.50
7	Library Book	76.76	-	-	-	76.76	15%	12.00	64.76
8	Sign Board	12.50	-	-	-	12.50	10%	1.00	11.50
9	Typewriter	697.80	-	-	-	697.80	10%	70.00	627.80
10	Cycle	221.95	-	-	-	221.95	15%	33.00	188.95
11	Mobile & Telephone	144.15	-	-	-	144.15	15%	22.00	122.15
12	Tape Recorder	247.50	-	-	-	247.50	10%	25.00	222.50
13	Office Equipment	84.45	-	-	-	84.45	15%	13.00	71.45
14	Harmonium	236.80	-	-	-	236.80	10%	24.00	212.80
	TOTAL - (B)	16,145.21	-	-	-	16,145.21		1,641.00	14,504.21
AIDOS (LIBRARY)									
1	Books & Others	8,474.50	-	-	-	8,474.50	15%	1,271.00	7,203.50
2	Computer & Accessories	2.20	-	-	-	2.20	40%	1.00	1.20
3	Furniture & Fixture	23,442.80	-	-	-	23,442.80	10%	2,344.00	21,098.80
4	Steel Book case & Almira	4,132.80	-	-	-	4,132.80	10%	413.00	3,719.80
5	Fan	1,908.40	-	-	-	1,908.40	10%	191.00	1,717.40
6	Refrigerator	1,040.15	-	-	-	1,040.15	15%	156.00	884.15
	TOTAL - (C)	39,000.85	-	-	-	39,000.85		4,376.00	34,624.85



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

[FOREIGN CONTRIBUTION]

DETAILS OF FIXED ASSETS

Schedule - I

SL. NO.	PARTICULARS	WDV AS ON 01-04-2022	ADDITIONS DURING THE YEAR		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31-03-2023	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2023
			01/04/2022 TO 30-09-2022	01/10/2022 TO 31-03-2023					
GLOBAL GIVING									
1	Computer & Printer	12,031.80	30,000.00	-	-	42,031.80	40%	16,813.00	25,218.80
2	Furniture & Fixture (Gyan Azhar)	18,151.10	-	-	-	18,151.10	10%	1,815.00	16,336.10
3	Furniture & Fixture (Livelihood)	5,935.30	-	-	-	5,935.30	10%	594.00	5,341.30
4	Fan	1,118.00	-	-	-	1,118.00	10%	112.00	1,006.00
	TOTAL - (D)	37,236.20	30,000.00	-	-	67,236.20		19,334.00	47,902.20
ORGANISATION (FC)									
1	Candle Making Machine & Design	564.56	-	-	-	564.56	15%	85.00	479.56
2	Spice Making Equipment	2,263.56	-	-	-	2,263.56	15%	340.00	1,923.56
3	Spice Making Tools & Accessories	312.96	-	-	-	312.96	15%	47.00	265.96
4	Furniture & Fixture	3,723.00	-	-	-	3,723.00	10%	372.00	3,351.00
5	Camera	177.10	-	-	-	177.10	10%	18.00	159.10
6	Office Equipment	82.75	-	-	-	82.75	15%	12.00	70.75
7	Weighing Machine	582.10	-	-	-	582.10	10%	58.00	524.10
8	Electric Fan	443.30	-	-	-	443.30	10%	44.00	399.30
9	Carrom Board	3.60	-	-	-	3.60	10%	-	3.60
10	Cycle Van	588.75	-	-	-	588.75	15%	88.00	500.75
11	Tape Recorder	65.90	-	-	-	65.90	10%	7.00	58.90
12	Medical Equipment	96.90	-	-	-	96.90	15%	15.00	81.90
13	CTV & DVD	449.50	-	-	-	449.50	10%	45.00	404.50
14	Cooking Utencil	43.85	-	-	-	43.85	15%	7.00	36.85
15	Generator (Honda)	8,414.95	-	-	-	8,414.95	15%	1,262.00	7,152.95
16	Sewing Machine	891.90	-	-	-	891.90	15%	134.00	757.90
17	Utensil (Langar)	7,186.10	-	-	-	7,186.10	15%	1,078.00	6,108.10
	TOTAL - (E)	23,890.78	-	-	-	25,890.78	2.20	3,612.00	22,278.78
MISEREFOR (RSESS- Proj. No. 1102)									
1	Furniture & fixture	5,948.60	-	-	-	5,948.60	10%	595.00	5,353.60
2	Iron Bed (double tier)	12,553.20	-	-	-	12,553.20	10%	1,255.00	11,298.20
3	Steel Cabinet	2,091.80	-	-	-	2,091.80	10%	209.00	1,882.80
4	Indoor Games	1,745.50	-	-	-	1,745.50	10%	175.00	1,570.50



M. K. S.

JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

DEVELOPMENT

I FOREIGN CONTRIBUTION I
DETAILS OF FIXED ASSETS

Schedule - I

SL. NO.	PARTICULARS	WDV AS ON 01-04-2022	ADDITIONS DURING THE YEAR		SOLD DURING THE YEA	GROSS BALANCE AS ON 31-03-2023	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2023
			01/04/2022 TO 30-09-2022	01/10/2022 TO 31-03-2023					
5	Tabel, Brancg & Chair	2,787.80	-	-	-	2,787.80	10%	279.00	2,508.80
6	Box	1,102.90	-	-	-	1,102.90	10%	110.00	992.90
7	Light Fan & Others	6,166.75	-	-	-	6,166.75	15%	925.00	5,241.75
8	Motor cycle	10,692.15	-	-	-	10,692.15	15%	1,604.00	9,088.15
	TOTAL - (F)	43,088.70	-	-	-	43,088.70		5,152.00	37,936.70
MISEREOR (RSDESS- Proj. No. 1098)									
1	Furniture & fixture	5,440.40	-	-	-	5,440.40	10%	544.00	4,896.40
2	Iron Bed (double tier)	39,750.50	-	-	-	39,750.50	10%	3,975.00	35,775.50
3	Steel Cabinete	3,976.10	-	-	-	3,976.10	10%	398.00	3,578.10
	Carried Over -G	49,167.00	-	-	-	49,167.00	0.30	4,917.00	44,250.00
	Carried Over	20,58,023.04	30,000.00	-	-	20,88,023.04	2.20	2,23,781.00	18,64,242.04
	Brought Forward	20,58,023.04	30,000.00	-	-	20,88,023.04	2.20	2,23,781.00	18,64,242.04
	Brought Forward-G	49,167.00	-	-	-	49,167.00	0.30	4,917.00	44,250.00
4	TV & DVD	4,140.80	-	-	-	4,140.80	10%	414.00	3,726.80
5	Indoor Games	3,511.50	-	-	-	3,511.50	10%	351.00	3,160.50
6	Tabel, Brancg & Chair	10,598.50	-	-	-	10,598.50	10%	1,060.00	9,538.50
7	Box	3,976.10	-	-	-	3,976.10	10%	398.00	3,578.10
8	Computer Set	18.60	-	-	-	18.60	40%	7.00	11.60
9	Light Fan & Others	10,461.50	-	-	-	10,461.50	10%	1,046.00	9,415.50
10	Washing Machine	2,540.60	-	-	-	2,540.60	15%	381.00	2,159.60
	TOTAL - (G)	84,414.60	-	-	-	84,414.60	1.35	8,574.00	75,840.60
MISEREOR (RSDESS- Proj. No. 1084)									
1	Godown Accessories	5,053.20	-	-	-	5,053.20	10%	505.00	4,548.20
2	Medical instrument	2,658.15	-	-	-	2,658.15	15%	399.00	2,259.15
3	Sanitary N. Equip	10,816.60	-	-	-	10,816.60	10%	1,082.00	9,734.60
4	Jute Carry Bag Equipment	3,867.20	-	-	-	3,867.20	15%	580.00	3,287.20
5	Paper Carry Bag Equipment	1,555.05	-	-	-	1,555.05	15%	233.00	1,322.05
6	Spice Making Equip	3,795.90	-	-	-	3,795.90	15%	569.00	3,226.90
7	Van Rickshaw	2,283.85	-	-	-	2,283.85	15%	343.00	1,940.85
8	Furniture & Fixture	11,040.90	-	-	-	11,040.90	10%	1,104.00	9,936.90
	TOTAL - (H)	41,070.85	-	-	-	41,070.85		4,815.00	36,255.85

JOINT SECRETARY
 TILJALA SOCIETY FOR
 HUMAN & EDUCATIONAL
 DEVELOPMENT

TILJALA SOCIETY FOR
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 DEVELOPMENT

[FOREIGN CONTRIBUTION]
DETAILS OF FIXED ASSETS

Schedule - I

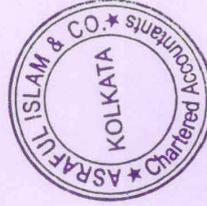
SL. NO.	PARTICULARS	WDV AS ON 01-04-2022	ADDITIONS DURING THE YEAR		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31-03-2023	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2023
			01/04/2022 TO 30-09-2022	01/10/2022 TO 31-03-2023					
TARANG (CULTURAL PROGRAMME)									
1	Computer (Laptop)	-	-	-	-	-	-	-	-
2	Walkie & Talkie	1,783.80	-	-	-	1,783.80	10%	178.00	1,605.80
	TOTAL - (I)	1,783.80	-	-	-	1,783.80		178.00	1,605.80
M. R. CENTRE & COMMUNITY LIBRARY (GERMANY)									
1	ELECTRONIC EQUIPMENT	39,643.70	-	-	-	39,643.70	10%	3,964.00	35,679.70
2	FURNITURE & FIXTURE	31,059.50	-	-	-	31,059.50	10%	3,106.00	27,953.50
3	FAN	2,426.40	-	-	-	2,426.40	10%	243.00	2,183.40
4	EDUCATIONAL EQUIPMENTS	5,637.55	-	-	-	5,637.55	15%	846.00	4,791.55
5	SEWING MACHINE	3,025.80	-	-	-	3,025.80	15%	454.00	2,571.80
	TOTAL - (J)	81,792.95	-	-	-	81,792.95		8,613.00	73,179.95
	TOTAL - (A+B+C+D+E+F+G+H+I+J)	22,67,085.24	30,000.00	-	-	22,97,085.24		2,45,961.00	20,51,124.24

As per our report attached

For ASRAFUL ISLAM & Co.

Chartered Accountants

[FRN: 0322090E]



[Signature]

UDIN : 23055668BGVXR12483

Date : 22nd Day of October 2023.

Place I, Pemental Street

Kolkata – 700016.

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

- Proprietor -

Membership No. : 055668

[Signature]

President

TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

[Signature]
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, 2023

		<u>As at</u>
<u>SCHEDULE - V</u>		<u>31st March 2023</u>
<u>CURRENT ASSETS</u>		
<u>ADVANCES & DEPOSIT</u>		<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	
TDS RECEIVABLE (FY: 2019-2020)	13,544.00	
TDS RECEIVABLE (FY: 2021-2022)	10,034.00	
TDS RECEIVABLE (FY: 2021-2022)	12,818.00	
TDS RECEIVABLE (FY: 2022-2023)	12,740.00	
	<hr/>	2,18,296.00
		<hr/> <hr/> 2,18,296.00
<u>SCHEDULE - VI</u>		
<u>CURRENT LIABILITIES</u>		
<u>LOAN (LIABILITIES)</u>		
<u>Md. Alamgir (Shanty Trust)</u>		<hr/> <hr/> 19,610.00
<u>SUNDRY CREDITORS</u>		
Metro Cash Carry (Org. FC Give India Foundation)	2,498.00	
CINI A/c	18,000.00	20,498.00
<u>LIABILITIES FOR EXPENSES (SHANTY TRUST)</u>		
<u>OUTSTANDING LIABILITIES</u>		
O/s Educater for Destitute Girls(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	53,910.00	
O/s Hon to Right & Entitlement Supervisor	68,496.00	
O/s Salary to Driver (32034)	27,120.00	
O/s Salary to Peon(32034)	17,628.00	
	<hr/>	5,66,802.00
		<hr/> <hr/> 5,87,300.00

Md. M. H. H. H.
President
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT



M. H. H.
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, 2023

As at

SCHEDULE - VII

31st March 2023

DONATIONS AND CONTRIBUTIONS

THE SHANTY TRUST	39,38,995.00	
AIDOS(SPONSORSHIP & LIBRARY LENDING)	10,75,322.00	
GIVE FOUNDATION INC.	58,580.00	
DONATION FROM MISAC. SOURCE	20,380.00	50,93,277.00
TOTAL DONATIONS AND CONTRIBUTIONS		<u>50,93,277.00</u>

SCHEDULE - VIII

BANK INTEREST

SAVING BANK INTEREST

SB Interest from State Bank of india (No.80453490219)	3,745.00	
SB Interest from Union Bank of india (7078)	10,458.00	
SB Interest from Axis Bank Ltd. (AIDOS- 891011)	6,550.00	
SB Interest from Kotak Bank(A/c No. 99000)	17,133.00	
SB Interest from Axis Bank Ltd.(ST-634382)	1,319.00	39,205.00

FIXED DEPOSIT INTEREST

Interest on Fixed Deposit Account (UBI FC)	1,27,403.00	<u>1,66,608.00</u>
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And. 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, Syed Amir Ali Avenue, Kolkata - 700017

[FOREIGN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2023

SCHEDULE -IX

As at
31st March 2023

AIDOS SPONSORSHIP & LIBRARY LENDING PROJECT

AIDOS SPONSORSHIP PROJECT

Direct Expenses for the Girls (AIDOS SPON)

Books (Aidos Sponsorship)	24,066.00	
Festival Cloth (Aidos Sponsorship)	15,600.00	
Girls Travel (Aidos Spon)	23,320.00	
Mainteneance Assistance (Sponsorship)	3,73,200.00	
Medicine & Health Cheekup(Aidos Spon)	6,064.00	
Nutrition (Aidos Sponsorship)	27,420.00	
Private Tuition Fees (Aidos Spon)	92,050.00	
School Bag & Umbrella(Aidos Spon)	4,885.00	
School Fees (Aidos Sponsorship)	78,575.00	
School Stationery (Aidos Sponsorship)	17,608.00	
Uniform (Aidos Sponsorship)	16,279.00	
		6,79,067.00

Information & Training Activition(AIDOS-SPON)

Health Awarness (AIDOS Sponsorship)	8,210.00	8,210.00
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Personnel(Aidos Sponsorship)

Salary to Accountant (Aidos Sponsorship)	26,400.00	
Salary to Co-Ordinator(Aidos Sponsorship)	96,000.00	
Salary to Peon (Aidos Sponsorship)	16,800.00	
Salary to Supervisor (Aidos Sponsorship)	2,800.00	
		1,42,000.00

Administrative Expenses (AIDOS)

Office Rent	45000.00	
Postage & Courier Charges	1200.00	
Printing & Stationery(AIDOS Sponsorship)	201.00	
Telephone & Fax Charges (Aidos-Sponsorship)	2454.00	
Travelling & Conveyance (Aidos Sponsorship)	200.00	
		49,055.00
		8,78,332.00

And. Motmedin
President
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT



M. A. S.
JOINT SECRETARY
TILJALA SOCIETY FOR
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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, 2023

SCHEDULE - IX (Continue-----)

As at
31st March 2023

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>22,192</u>	94,192.00

Recurring Expenses(Aidos - Library)(Spon)

Cleaning Charges (Aidos - Library)	18000.00	
Electricity Charges (Aidos _ Library)	8120.00	
Telephone Internet & Cable Charges	9336.00	
Rent (Aidos _ Library)	<u>30000.00</u>	65,456.00

Contingency(Library Lending AIDOS)

Misc Expenses (Aidos-Library)	17364.00	
News Paper & Periodical (Aidos-Library)	11130.00	
Printing & Stationery& Xerox Charges(Aidos Library)	14886.00	
Repairs & Maintenance(Aidos Library)	7252.00	
Tea & Tiffin Expenses	15090.00	
Travelling & Conveyance (Aidos Library)	<u>2426.00</u>	68,148.00
		2,27,796.00

TOTAL AIDOS (SPONSORSHIP & LIBRARY LENDING PROJECT) EXPENSES

11,06,128.00



M. Ch
President
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
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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, 2023

As at

31st March 2023.

SCHEDULE - X

THE SHANTY TRUST

Alternative Livelihood 21941 (ST)

Contingency for Livelihood-21941	9,916.00	
Exposure Visit Expenses	11,141.00	
Salary (S.T.- 21941)	2,97,000.00	
Training of CIG Core Group Member(21941)	6,940.00	
Traveling & Conveyance (21941)	10,397.00	3,35,394.00

Child Protection / Vocational Training(ST)

Hon to Child Protection Supervision(Child Protecti	36,000.00	36,000.00
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Educational for 600 Children (S.T -32034)

Computer Training for Eve.Class Student(32034)	85,078.00	
Annual Sports (Education for 600 Children(32034))	59,730.00	
Center Rent & Electricity Charges(Edu. -32034)	45,000.00	
Center Rent & Maintenance Charges(Edu. -32034)	100.00	
Center Toiletries (Educ for 600 Children-32034)	23,128.00	
Centre Cleaning Charges(Edu. for 600 Child-32034)	31,655.00	
Center Stationery(Education for 600 Child-32034)	51,438.00	
Collage Admission Fees (Educ for 600 Chil-32034)	12,500.00	
Educational Help to Vulnerable Children(32034)	20,000.00	
Educational Kits (32034)	23,400.00	
Festival Celebration(Educ for 600child-32034)	17,288.00	
Hon. to Asst. Accountants (32034)	33,000.00	
Hon. to Cashier (32034)	25,500.00	
Hon. to Educator (Dey) (Edu for 600 Children32034)	67,500.00	
Hon. to Educator (Eve) (Edu for 600 Children32034)	64,500.00	
Hon to Edu Supervisor (32034)	34,500.00	
Laptop (Computer & Printers) Expenses	54,350.00	
Mobile Recharging for on Line Class-600 Chil(32034)	64,350.00	
Salary (S.T- 32034)	4,71,000.00	
Salary to Driver (32034)	30,000.00	
Salary to Peon (32034)	19,500.00	
School Admission Fees (Educ for 600Chil-32034)	58,683.00	
School Stationery Bag & Books (Edu. 600 Ch -32034)	54,020.00	
Self Defences Classes for Girls (32034)	42,000.00	
Self Defence Trainee Travelling & Tiffine Etc.	3,859.00	
Sports & Equipment to Asar Ali	19,610.00	
Text Books (Class Vi - IX) 32034	1,37,667.00	
Travelling & Conveyance(Edu. for 600 Child(32034))	23,875.00	
Tuition Fees (Educ for 600 Chil- 32034)	2,04,550.00	17,77,781.00



And. Muddu
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, 2023****As at****31st March 2023.****SCHEDULE - X (Cont.....)****THE SHANTY TRUST****Educational Sponsorship 23869(ST)**

Sports & Excursions & Others	14,300.00	
Books (S.T)23869	12,820.00	
Educate Destitute Girls (23869)	58,000.00	
Festivel Cloth (S.T) 23869	14,000.00	
Maintenance & Assistance(S.T)(23869)	3,48,600.00	
Medicine & Health Checkup (S.T.)23869	2,718.00	
School Bag & Umbrella (S.T)23869	3,005.00	
School Shoes & Shocks (S.T)23869	3,431.00	
Session Fees_23869	32,710.00	
Uniform_23869	6,480.00	4,96,064.00

Education for Vulnerable Children(32034)

Cycle Distribution(32034)	800.00	800.00
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Emergency Food & Medicine/ Ration (23676 -ST)

Emergency Food/ Ration Program Cost - 23676	1,84,205.00	
Emergency Medicine & Others (23676)	48,091.00	
Hon to Peon (23676)	24,000.00	
Hon to Program Co-Ordinator(Emer. Food,Ra23676)	55,500.00	
Printing & Stationery & Mobile (23676)	5,139.00	
Salary (S.T.- 23676)	5,62,500.00	
Stationery& Mobile Recharge (Food & Med-23676)(S.T)	6,002.00	
Travelling & Conveyance (Food & Medicine-23676)S.T	6,556.00	8,91,993.00

Preventing Vulnerable Children (Santi Trust)

Centre Maintenance & Others (Shanty Trust)	16,948.00	
Coaching Fees (Preventing - Shanty Trust)	99,500.00	
Contingency for Centre (Preventing Valuesable)	5,131.00	
Educational Kits & Sports Material	7,000.00	
Sport Teacher Honorium(Santi Trust)	27,000.00	
Teacher Salary (Preventing V. Hhildren - ST.)	61,500.00	2,17,079.00

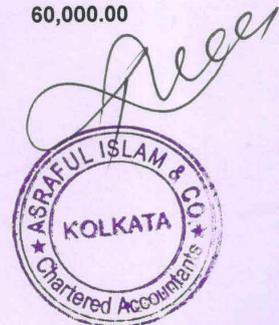
Right and Entitlements Programs (ST)

Hon.to Rights & Entitlements Community Works (R&E)	60,000.00	60,000.00
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Rights and Entitlements Programme (S.T.)

Annual Meet (Right & Entitlements)	34,049.00	
Honorarium to Supervisor (Shinti Trust)	1,12,500.00	
Hon to Right & Entitlement Supervisor(Rights & Ent)	76,500.00	
Interaction Program / Meeting with Functionary	7,600.00	
Meeting with SHG Member (Shinti Trust)	11,101.00	
Orientation Meeting (Right & Entitlement S T)	24,762.00	
Printing Stationery & Commun(Rights & Entittement	2,089.00	
Printing Stationery & Mobile(Rights & Entittement	10,140.00	
Showing Inspirational Documentry Film(R.Entitlement	7,275.00	
Training to SHG Management & Record Keeping(R.E.)	7,205.00	
Travelling Cost(Right and Entitlements Programme)S.T	10,491.00	3,03,712.00

Card. Motundelin
President
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT



M. C. G.
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, 2023

As at

SCHEDULE - X (Cont.....)

31st March 2023.

THE SHANTY TRUST

Office Administrative Expenses (S T)

Accountant Honorarium (S.T)	1,71,000.00	
Admin Travelling & Conveyance / Fuel Car Maintenan	84,988.00	
Audit Fees (ST)	20,000.00	
Bank Charges & Interest (Shanty Trust)Admin	225.38	
Electricity Charges (S.T)	32,460.00	
Hon to Chif Accountant (Office Adm. Expenses)	57,000.00	
Hon. to Corporate Liasion Manager(Office Adm. Exp)	58,500.00	
Misc. Expenses (Adm.Exp)(S.T)	2,326.00	
Office Rent (Shanty Trust)	1,60,000.00	
Office Toiletries Expenses (Office Adm.Ch.)	655.00	
Printing & Stationery (Shanti Trust) S.T	39,550.00	
Repair & Maintenance (S.T)	27,040.00	
Salary for Office Bearer (S.T)	1,75,500.00	
Staff Welfare Expenses (S.T)	32,600.00	
Telephone Charges , Fax & Internet (S.T)	20,555.00	
		8,82,399.38

TOTAL THE SHANTY TRUST EXPENSES

50,01,222.38

SCHEDULE - XI

ORGANISATION FOREIGN CONTRIBUTION

GIVE INDIA FOUNDATION

Awarness Expenses (Give Foundation) 1,674.00

Direct Expenses

Educational Support to Financially Poor Student 10,000.00

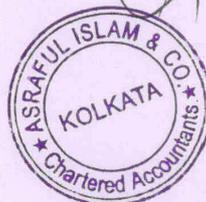
Indirect Expenses (FC ORGANISATION)

Bank Charges & Commission (FC) 8,882.28

TOTAL ORGANIZATION (FC) EXPENSES

20,556.28

And. M. Huddin
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, 2023

As at
31st March 2023

SCHEDULE - VIII A

BANK INTEREST

SAVING BANK INTEREST

SB Interest from State Bank of india (No.80453490219)	3,745.00	
SB Interest from Union Bank of india (7078)	10,458.00	
SB Interest from Axis Bank Ltd. (AIDOS- 891011)	6,550.00	
SB Interest from Kotak Bank(A/c No. 99000)	17,133.00	
SB Interest from Axis Bank Ltd.(ST-634382)	<u>1,319.00</u>	39,205.00

39,205.00

SCHEDULE - XA

THE SHANTY TRUST

Alternative Livelihood 21941 (ST)

Contiengency for Livelihood-21941	9,916.00	
Exposure Visit Expenses	11,141.00	
Salary (S.T.- 21941)	2,97,000.00	
Training of CIG Core Group Member(21941)	6,940.00	
Traveling & Conveyance (21941)	<u>10,397.00</u>	3,35,394.00

Child Protection / Vocational Training(ST)

Hon to Child Protection Supervision(Child Protection)	<u>36,000.00</u>	3,786.00
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Educational for 600 Children (S.T -32034)

Computer Training for Eve. Class Student(32034)	85,078.00	
Annual Sports (Education for 600 Children(32034))	59,730.00	
Center Rent & Electricity Charges(Edu. -32034)	45,000.00	
Center Rent & Maintenance Charges(Edu. -32034)	100.00	
Center Toiletries (Educ for 600 Children-32034)	23,128.00	
Centre Cleaning Charges(Edu. for 600 Child-32034)	31,655.00	
Center Stationery(Education for 600 Child-32034)	51,438.00	
Collage Admission Fees (Educ for 600 Chil-32034)	12,500.00	
Educational Help to Vulnerable Children(32034)	20,000.00	
Educational Kits (32034)	23,400.00	
Festival Celebration(Educ for 600child-32034)	17,288.00	
Hon. to Asst. Accountants (32034)	3,558.00	
Hon. to Cashier (32034)	2,778.00	
Hon. to Educator (Dey) (Edu for 600 Children32034)	22,752.00	
Hon. to Educator (Eve) (Edu for 600 Children32034)	14,472.00	
Hon to Edu Supervisor (32034)	3,702.00	
Laptop (Computer & Printers) Expenses	54,350.00	
Mobile Recharging for on Line Class-600 Chil(32034)	64,350.00	
Salary (S.T- 32034)	4,71,000.00	
Salary to Driver (32034)	2,880.00	
Salary to Peon (32034)	1,872.00	
School Admission Fees (Educ for 600Chil-32034)	58,683.00	
School Stationery Bag & Books (Edu. 600 Ch -32034)	54,020.00	
Self Defences Classes for Girls (32034)	42,000.00	
Self Defence Trainee Travelling & Tiffine Etc.	3,859.00	
Sports & Equipment to Asar Ali	19,610.00	
Text Books (Class Vi - IX) 32034	1,37,667.00	
Travelling & Conveyance(Edu. for 600 Child(32034))	23,875.00	
Tuition Fees (Educ for 600 Chil- 32034)	<u>2,04,550.00</u>	15,55,295.00

President
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT



15,55,295.00

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, 2023****As at****31st March 2023.****SCHEDULE - XA (Cont.....)****THE SHANTY TRUST****Educational Sponsorship 23869(ST)**

Sports & Excursions & Others	14,300.00	
Books (S.T)23869	12,820.00	
Festive Cloth (S.T) 23869	14,000.00	
Maintenance & Assistance(S.T)(23869)	3,48,600.00	
Medicine & Health Checkup (S.T.)23869	2,718.00	
School Bag & Umbrella (S.T)23869	3,005.00	
School Shoes & Shocks (S.T)23869	3,431.00	
Session Fees_23869	32,710.00	
Uniform_23869	6,480.00	
Hono. To Project Personnel (23869)	43,414.00	4,81,478.00

Education for Vulnerable Children(32034)

Cycle Distribution(32034)	800.00	800.00
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Emergency Food & Medicine/ Ration (23676 -ST)

Emergency Food/ Ration Program Cost - 23676	1,84,205.00	
Emergency Medicine & Others (23676)	48,091.00	
Hon to Peon (23676)	2,304.00	
Hon to Program Co-Ordinator(Emer. Food,Ra23676)	5,718.00	
Printing & Stationery & Mobile (23676)	5,139.00	
Salary (S.T.- 23676)	5,62,500.00	
Stationery& Mobile Recharge (Food & Med-23676)(S.T)	6,002.00	
Travelling & Conveyance (Food & Medicine-23676)S.T	6,556.00	8,20,515.00

Preventing Vulnerable Children (Santi Trust)

Centre Maintenance & Others (Shanty Trust)	16,948.00	
Coaching Fees (Preventing - Shanty Trust)	99,500.00	
Contingency for Centre (Preventing Valuesable)	5,131.00	
Educational Kits & Sports Material	7,000.00	
Sport Teacher Honorium(Santi Trust)	27,000.00	
Teacher Salary (Preventing V. Hhildren - ST.)	61,500.00	2,17,079.00

Right and Entitlements Programs (ST)

Hon.to Rights & Entitlements Community Works (R&E)	6,090.00	6,090.00
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Rights and Entitlements Programme (S.T.)

Annual Meet (Right & Entitlements)	34,049.00	
Honorarium to Supervisor (Shinti Trust)	1,12,500.00	
Hon to Right & Entitlement Supervisor(Rights & Ent)	8,004.00	
Interaction Program / Meeting with Functionary	7,600.00	
Meeting with SHG Member (Shinti Trust)	11,101.00	
Orientation Meeting (Right & Entitlement S T)	24,762.00	
Printing Stationery & Commun(Rights & Entittement	2,089.00	
Printing Stationery & Mobile(Rights & Entittement	10,140.00	
Showing Inspirational Documentry Film(R.Entitlement	7,275.00	
Training to SHG Management & Record Keeping(R.E.)	7,205.00	
Travelling Cost(Right and Entitlements Programme)S.T	10,491.00	2,35,216.00

Dr. Mohiddin
President
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT



Dr. 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, 2023

As at

SCHEDULE - XA (Cont.....)

31st March 2023.

THE SHANTY TRUST

Office Administrative Expenses (S T)

Accountant Honorarium (S.T)	1,19,862.00	
Admin Travelling & Conveyance / Fuel Car Maintenan	84,988.00	
Audit Fees (ST)	20,000.00	
Bank Charges & Interest (Shanty Trust)Admin	225.38	
Electricity Charges (S.T)	32,460.00	
Hon to Chif Accountant (Office Adm. Expenses)	57,000.00	
Hon. to Corporate Liasion Manager(Office Adm. Exp)	58,500.00	
Misc. Expenses (Adm.Exp)(S.T)	2,326.00	
Office Rent (Shanty Trust)	1,60,000.00	
Office Toiletries Expenses (Office Adm.Ch.)	655.00	
Printing & Stationery (Shanti Trust) S.T	39,550.00	
Repair & Maintenance (S.T)	27,040.00	
Salary for Office Bearer (S.T)	1,23,006.00	
Staff Welfare Expenses (S.T)	32,600.00	
Telephone Charges , Fax & Internet (S.T)	20,555.00	
		7,78,767.38

TOTAL THE SHANTY TRUST EXPENSES

44,34,420.38

Add :- Addition to Fixed Assets

30,000.00

TOTAL THE SHANTY TRUST EXPENSES

44,64,420.38



Ind. Mubidin
President

TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

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