

AUDIT REPORT

We have audited the attached Balance Sheet of TIJALA SOCIETY FOR HUMAN & EDUCATIOAL DEVELOPMENT (TIJALA SHED) as on 31st March,2025.income & Expenditure Account and also the Receipts & Payments Account for the year ended 31st March,2025 which are in agreement with the books of Account maintained 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 and fair view:-

- (i) In the case of the Balance Sheet of the state of affairs of the said Society as on 31st March 2025.
- (ii) In the case of Receipts & Payments Accounts of the transactions during the Year

AND

- (iii) In the case of the Income & Expenditure Account of for the year ended on 31st March ,2025.

UDIN:25057556BMLLEX5018

Date:15-10-2025

Place: Kolkata



For A . HASSAN & Co.

Chartered Accountants

[FRN:323885E]

Anzarul Hassan

(ANZARUL HASSAN)

Proprietor

Membership No.:057556

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

Receipts	INDIAN CONTRIBUTION		FOREIGN CONTRIBUTION		Amount (Rs)	Payments	INDIAN CONTRIBUTION		FOREIGN CONTRIBUTION		Amount (Rs)	
	S.ch.	IC	S.ch.	FC			S.ch.	IC	S.ch.	FC		
To Opening Balance												
" Donations and Contributions	III	5079566.39	III	8889689.77	13969256.16	By Project Expenses IC Intigrated Child Protection Scheme (Govt. of India)	ICR-III	2516458.66			2516458.66	
" Membership Contribution	VI-IC	9648822.29	VIII	11827677.32	21476499.61	Miscellaneous Project & Other Expenses (Organisation Local)	ICR-IV	3059179.43			3059179.43	
" Bank Interest	ICR-IIA	222059.00	IXA	219847.69	441906.69	Project Expenses FC AIDOS (Sponsorship & Library Lending)			IX	674495.00	674495.00	674495.00
" Miscellaneous Income (Other Income)	VII-IC	139.00			139.00							
" Corpus Donation for Education Centre Fund		81450.00			81450.00	THE SHANTY TRUST (Sponsorship & Others)			X	1436161	1436161	1436161
" Corpus Donation for Training Centre Fund		435000.00			435000.00	BEAST PHILANTHROPY (USA)			XI	5813923.22	5813923.22	5813923.22
" TDS Refund (with Interest)	VII-IC III-IC	18120.00		12740.00	30860.00	Organisation FC (General)		625183.00	XII	359333.33	359333.33	626183
" Liability for Expenses incurred (During the year)	V-IC	440626.00	VI	35000	475626.00	Donation Receivable		145413	VI	488616.00	488616.00	634029
" INTERFUND LOAN	VI-IC	350745.00			350745.00	Loan & Advances (Organisation Local) Purchase Of Fixed Assets Repayment of Loan	I VI-IC	336044 304097.00	IV IV	11231.32 556772 7405976.26	11231.32 892816 7710073.26	11231.32 892816 7710073.26
" Closing Balance						Closing Balance	III	9309402.59	III	4238446.65	13547849.24	13547849.24
		16296777.68		20984954.78	37281732.46			16296777.68		20984954.78	37281732.46	

Significant Accounting Policies & Notes to Accounts-Annexure-A



For A.Hassan & Co.
Chartered Accountants
[FRN:323885E]

Anzarul Hassan

(Anzarul Hassan)

Proprietor

Membership No.057556

M. K. Ghosh

SECRETARY FOR
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

Dr. S. Prasad

PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

UDIN:25057556BMILLEX5018

Date:15-10-2025

Place:Kolkata

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

[INDIAN CONTRIBUTION]
BALANCE SHEET AS AT 31ST MARCH, 2025

Liabilities	Sch	AMOUNT (Rs)	Amount (Rs)	Assets	S.ch.	Amount (Rs)	Amount (Rs)
GENERAL FUND				FIXED ASSETS			
Opening Balance		6563790.81		Net Block	I-IC		1134767.50
Add: Surplus (Excess of Income over Expenditure)		4463401.40		INVESTMENT			
		11027192.21		Fixed Deposit	I-IC		4016625.12
Less: Corpus Fund (Training Centre Cum Office Building)		911010.00	10116182.21	CURRENT ASSETS, LOAN & ADVANCES			
				CURRENT ASSETS	III-IC		
BDS Community Contribution Fund				RECEIVABLE ACCOUNT		626183.00	
Opening Balance		2395133.00	2395133.00	CASH IN HAND & CASH AT BANK		9309402.59	
Add: Received during the year		0.00		BOAN ADVANCE & DEPOSIT		1859758.00	11795343.59
Education Centre Fund							
Opening Balance		724492.00					
Add: Received during the year		81450.00	805942.00				
Corpus Fund (Training Centre Cum Office Building)							
Opening Balance (Transferred from General Fund)		911010.00					
Add: Received during Previous Year		1033902.00					
Add: Received during the year		435000.00	2379912.00				
LOAN & LIABILITY							
CURRENT LIABILITIES & PROVISION	IV-IC		540202.00				
INTERFUND LOAN ACCOUNT	V-IC		609088.00				
	VI-IC		100277.00				
			16946736.21				16946736.21

Significant Accounting Policies & Notes to Accounts- Annexure-A

For A. HASSAN & Co.
 Chartered Accountants
 [FRM:323885E]

Anzarul Hassan

(Anzarul Hassan)
 Proprietor

Membership No.: 057556



Md. Imshudin

PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

M. Chakraborty
SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

UDIN: 25057556BMLLEX5018
 Date: 15-10-2025
 Place: Kolkata

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

[INDIAN CONTRIBUTION]

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURE		SCH.	Amount (Rs)	INCOME		SCH.	Amount (Rs)
To	Project Expenses-IC			By	Donation and Contribution	VII-IC	9648822.29
	Intirated Child Protection Scheme (Govt. of India)	IX-IC	2516458.66		Membership Subscription		20250.00
	Miscellaneous Project & Other Expenses (Organisation Local)	X-IC	3059179.43	By	Bank Interest	VIII-IC	484498
To	Depreciation	I-IC	116689.80		Miscellaneous Income		2159.00
To	Surplus (Excess of Income over Expenditure)		4463401.40				
			10155729.29				10155729.29

Significant Accounting Policies & Notes to Accounts- Annexure-A

For A.HASSAN & Co.
Chartered Accountants
[FRN:323885E]



Anzarul Hassan
(Anzarul Hassan)
Proprietor

Membership No. 057556

UDIN:25057558MILLEX5018

Date:15-10-2025

Place:Kolkata

Dr. Shaidur

PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

M. S. Khan
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, 2025

RECEIPTS		SCH.	Amount (Rs)	PAYMENTS		SCH.	Amount (Rs)	Amount (Rs)
To	Opening Balance	III		By	Project Expenses IC	IX-IC		2516458.66
"	Donations and Contributions	VII-IC	9648822.29	"	Miscellaneous Project & Oher Expenses (Organisation Local)	X-IC		3059179.43
"	Membership Subscription	VIII-IC	20250.00	"				
"	Bank Interest	VIII-IC	222059.00	"	Donation Receivable			626183.00
"	Miscellaneous Income (Other Income)	VII-IC	139.00	"	Purchase of FIXED Asset	I		336044
"	Contribution towards Education Centre Fund			"				
"	Donation for Corpus fund		81450.00	"				
"	Training Centre (Corpus Fund)			"				
"	Donation for Corpus fund		435000.00	"	INTERFUND LOAN	VI-IC		304097.00
"	TDS Refund (with Interest)	VII-IC & III-IC	18120.00	"	Repayment of Loan	VI-IC		145413.00
"	2020+16100			"	O/S Liability for Expenses paid	V-IC		
"	Liabilities for Expenses Incurred (During the Year)	V-IC	440626.00	"				
"	INTERFUND LOAN	VI-IC	350745.00	"	Closing Balance	III		9309402.59
			16296777.68					16296777.68

Significant Accounting Policies & Notes to Accounts- Annexure-A

For A. HASSAN & Co.
Chartered Accountants
[FRN:323885E]

Anzarul Hassan

(Anzarul Hassan)
Proprietor
Membershp No.:057556



Sd. S. S. Siddiqui

PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

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

UDIN:250575568MILEX5018
Date:15-10-2025
Place:Kolkata

TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT

28A SYED AMIR ALI AVENUE, KOLKATA - 700017

INDIAN CONTRIBUTION I

DETAILS OF FIXED ASSETS

Schedule - I

SL. NO.	PARTICULARS	WDV AS ON 01-04-2024	ADDITIONS DURING THE YEAR		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31-03-2025	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2025
			01-04-2024 TO 30-09-2024	01-10-2024 TO 31-03-2025					
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	2,683.85	-	-	-	2,683.85	15%	403.00	2,280.85
TOTAL - (B)		2,683.85	-	-	-	2,683.85	-	403.00	2,280.85
ICPS (GOI)									
1	Colour TV	19,069.60	-	-	-	19,069.60	15%	2,860.00	16,209.60
2	CC TV Camera & Accessories	1,102.00	-	-	-	1,102.00	40%	441.00	661.00
3	Geyser	583.00	-	-	-	583.00	40%	233.00	350.00
4	Computer, Printer & Scanner	41,529.80	5,500.00	-	-	47,029.80	40%	18,812.00	28,217.80
5	Electric Fan	15,730.00	-	-	-	15,730.00	10%	1,573.00	14,157.00
6	Furniture & Fixture	43,259.50	2,724.00	4,950.00	-	50,933.50	10%	4,846.00	46,087.50
7	Kitchen utensil	12,684.20	-	-	-	12,684.20	10%	1,268.00	11,416.20
8	Stove, Gas Oven & Induction	2,880.00	-	-	-	2,880.00	40%	1,152.80	1,727.20
9	Sports Equipment	540.60	-	-	-	540.60	10%	54.00	486.60
10	Vocational Training Kits & Water Filter	541.45	-	-	-	541.45	15%	81.00	460.45
11	Refrigerator	14,705.00	-	-	-	14,705.00	15%	2,206.00	12,499.00
12	Steel Almirah	32,490.00	-	-	-	32,490.00	10%	3,249.00	29,241.00
13	Bedding Materials & Mattresses	5,104.10	-	-	-	5,104.10	10%	510.00	4,594.10
TOTAL - (C)		1,90,219.25	8,224.00	4,950.00	-	2,03,393.25	-	37,285.80	1,66,107.45
ORGANISATION									
1	Furniture & Fixture(BTC-KG)	30,563.60	-	-	-	30,563.60	10%	3,056.00	27,507.60
	Furniture & Fixture	250.80	-	-	-	250.80	10%	25.00	225.80
2	Surgical Equipment	34.25	-	-	-	34.25	15%	5.00	29.25
3	Ball Press Machine	2,416.50	-	-	-	2,416.50	15%	362.00	2,054.50
4	Projector S21	381.80	-	-	-	381.80	40%	153.00	228.80
5	Mobile & Telephone	92.60	1,599.00	-	-	1,691.60	15%	254.00	1,437.60
6	Computer & Printer	366.20	-	-	-	366.20	40%	146.00	220.20
7	Library Book & Puzzle	261.85	-	-	-	261.85	10%	26.00	235.85
8	Sewing Machine	484.50	-	-	-	484.50	10%	48.00	436.50
9	Steel Almirah	1,760.60	-	-	-	1,760.60	10%	176.00	1,584.60
10	Electric Fan	8,356.40	-	-	-	8,356.40	10%	836.00	7,520.40
11	Car (EECO - 2120)	38,547.40	-	-	-	38,547.40	15%	5,782.00	32,765.40
12	Beauty Equipment	2,436.80	-	-	-	2,436.80	15%	366.00	2,070.80
13	Refrigerator	5,034.55	-	-	-	5,034.55	15%	755.00	4,279.55
14	Water Purifier	1,057.80	-	-	-	1,057.80	15%	159.00	898.80
15	Tally Software	6,026.75	-	-	-	6,026.75	40%	2,411.30	3,615.45
TOTAL - (D)		98,072.40	1,599.00	-	-	99,671.40	-	14,560.00	85,111.40
SUPERTRON									
1	Electric Fan	3,770.30	-	-	-	3,770.30	10%	377.00	3,393.30
TOTAL - (E)		3,770.30	-	-	-	3,770.30	-	377.00	3,393.30
EYEREADY									
1	Steel Almirah	32,775.00	-	-	-	32,775.00	10%	3,278.00	29,497.00
TOTAL - (F)		32,775.00	-	-	-	32,775.00	-	3,278.00	29,497.00
AASRA SADAN									
1	Computer & Printer(Asra Sadan)	3,555.60	-	-	-	3,555.60	40%	1,422.00	2,133.60
2	CCTV Camera	13,850.90	-	-	-	13,850.90	15%	2,078.00	11,772.90
TOTAL - (G)		17,406.50	-	-	-	17,406.50	-	3,500.00	13,906.50
GAINWELL (BCE)									
1	Furniture & Fixture	-	-	26,800.00	-	26,800.00	10%	1,340.00	25,460.00
TOTAL - (H)		-	-	26,800.00	-	26,800.00	-	1,340.00	25,460.00
SVP PHILANTHROPY FOUNDATION									
1	Computer & Printer (SVP)	-	-	2,62,511.00	-	2,62,511.00	40%	52,502.00	2,10,009.00
1	Furniture & Fixture	-	-	13,500.00	-	13,500.00	10%	675.00	12,825.00
TOTAL - (I)		-	-	2,76,011.00	-	2,76,011.00	-	53,177.00	2,22,834.00
HAMILTON INDIA									
1	Musical Instruments	-	18,460.00	-	-	18,460.00	15%	2,769.00	15,691.00
TOTAL - (J)		-	18,460.00	-	-	18,460.00	-	2,769.00	15,691.00
TOTAL INDIAN CONTRIBUTION (A+B+C+D+E+F+G+H+I+J)		9,15,413.30	28,283.00	3,07,761.00	-	12,51,457.30	-	1,16,689.80	11,34,767.50

As per our report attached

For A. HASSAN & Co.

Chartered Accountants

[FRN: 323885E]

Anzarul Hassan

(ANZARUL HASSAN - FCA)

- Proprietor -

Membership No. : 057556

UDIN :25057556BMLLEX5018

Date :15-10-2025

Place :Kolkata



Asst. - Moh. Siddiq

**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
[INDIAN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2025

SCHEDULE-II IC

As at
31st March 2025

INVESTMENT

FIXED DEPOSIT WITH CENTRAL BANK OF INDIA	366364.00	
FIXED DEPOSIT WITH CANARA BANK (SYNDICATE)	22288.39	
FIXED DEPOSIT WITH AXIS BANK -AASRA SADAN	<u>2500000.00</u>	2888652.39
ACCRUED INTEREST ON FD		
Accrued Interest on FD with Central Bank of India	241115.73	
Accrued Interest on FD with Canara Bank (Syndicate)	8754.00	
Accrued Interest on FD with Axis Bank -AASRA SADAN	<u>878103.00</u>	<u>1127972.73</u>
		<u><u>4016625.12</u></u>

SCHEDULE-III IC

CURRENT ASSETS

Receivable Account

Donation Receivable from

Intigrated Child Protection Scheme from Govt. of India

626183.00	<u>626183.00</u>
	<u><u>626183.00</u></u>

CASH IN HAND & CASH AT BANK

CASH ON HAND

	31-03-2024	31-03-2025
CASH ON HAND (GOI-ICPS)	1170.90	1521.90
CASH ON HAND (Organisation Local)	16394.38	23931.38
CASH ON HAND (Livelihood)	294.00	294.00
CASH ON HAND (Eveready)		768.00
CASH ON HAND (Gainwell)		1019.00
CASH ON HAND (Hamilton)		1620.00
CASH ON HAND (SVP)		<u>1254.00</u>
	<u>17859.28</u>	<u>30408.28</u>

BALANCES WITH BANK

Bank of Borada(Org.A/C No.05910100014448)	1945439.19	1999425.76
Central Bank of India(Org.Local)1141206378	1105992.82	3723725.51
Kotak Mhendra Bank(Liveilhood)939924	347142.00	358618.00
State Bank of India- ICPS (Entaly Br.)-10578204219	54279.42	4628.76
State Bank of India(Org.Local)37335839260	461221.52	138675.12
Syndicate/Canara Bank-95092010034744(Local)	871071.03	990553.03
Axis Bank(Aasra Sadan)91710042766986	234161.23	2030064.23
State Bank of India(30979431)	<u>42399.900</u>	<u>33303.9</u>
	<u>5061707.11</u>	<u>9278994.31</u>

Total Rs.	<u>5079566.39</u>	<u>9309402.59</u>
		<u><u>9309402.59</u></u>

LOAN ADVANCE & DEPOSIT

LOANS & ADVANCES

ALTERNATIVE LIVELIHOODS	1546770.00	
STAFF LOAN & ADVANCES	<u>77000.00</u>	1623770.00

ADVANCES & DEPOSIT

Advance Agt. Project Office	50000.00	
Security Deposit(CESC Ltd. For Buity T&E Centre)	7424.00	
Security Deposit with WBS&D Co.	74807.00	
Security Deposit with ESI Department	3710.00	
Tax Deducted at Source(FY-2010-18 Previous)	24473.00	
Tax Deducted at Source(FY-2020-21)Local	30048.00	
Tax Deducted at Source(FY-2023-24)Local	19557.00	
Tax Deducted at Source(FY-2020-21)Local	<u>25969.00</u>	<u>235988.00</u>
	<u>1859758.00</u>	1859758.00

Total Loan ,Advance & Deposit

1859758.00

1859758.00

Mr. M. S. Datta
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, 2025

SCHEDULE-IV IC As at
31st March 2025

LOANS & LIABILITIES

LOAN FOR (GOI PROJECT)			
LOAN For GOI Project (I.C.P.S)			
THE ASSOCIATION OF RAGPICKERS OF CALCUTTA	330000.00		
MD.MOHIUDDIN	9202.00		
SAQUIB ADNAN	1000.00		340202.00
LOAN FOR ORGANISATION LOCAL			
THE ASSOCIATION OF RAGPICKERS (For Asansole Project)	50000.00		
LOAN FOR LIVELIHOOD BDS	150000.00		200000.00
			540202.00

SCHEDULE-V IC

CURRENT LIABILITIES

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

CURRENT LIABILITIES

O/S Liabilities for Expenses (ICPS)

O/S Rent(I.C.P.S)

91500

O/S Salary (I.C.P.S)

216504 308004.00

SUNDRY CREDITORS

Mahjabin Begum

1625.00

Md.Jashimuddin

1087.00

Shahnaz Begum

3274.00

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

10476.00 16462.00

324466.00

ORGANISATION EXPENDITURE (General)

Eveready Industries Ltd.

2500.00

2500.00

O/S Audit & Certification Fees

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

O/S Stipend Children (KCLRES)

149500.00

149500.00

BHAGWANTI MEMORIAL (Gainwell)

O/S Liabilities for expenses(Gainwell)

1210.00

1210.00

VIJAY CHARITABLE TRUST (HAMILTON)

Excess payment of dues to the Organistion

-3077.00

-3077.00

Employees Professional Tax

2580.00

Employees Provident Fund

97399.00

ORGANISATION EXPENDITURE (General)

99979.00

99979.00

Liabiliteis for Expenses (Organisation Local)

Provision for Audit Fees

10000.00

Tax Deductted at Source (Employees)

24510.00

34510.00

TOTAL CURRENT LIABILITIES

609088.00



Md. Mohiuddin
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, 2025

SCHEDULE-VI IC			As at 31st
INTERFUND LOAN ACCOUNT	Dr.	Cr.	
Loan from Beast Philanthropy (RSU&ESSR)	15100.00		
Loan from Aasra Sadan (Institution Home) Fund	319060.00		
Loan to Govt. of India (ICPS)	346885.00		
Loan to Organisation Local Fund (CLRWS)	36787.00		
Loan to Organisation Local (Heritage)	175560.00		
Loan from Heritage Project Fund		175560.00	
Loan from KCLRWS (School for Child Labour) Fund		36787.00	
Loan from Organisation FC Fund		115377.00	
Loan from Organisation Local FUND (I.C.P.S)		346885.00	
Loan from Organisation Local Fund (Aasar Sadan)		319060.00	
	<u>893392.00</u>	<u>993669 (Cr.)</u>	<u>100277.00</u>
INTERFUND LOAN ACCOUNT	Dr.	Cr.	
Loan from Beast Philanthropy (RSU&ESSR)	15100.00		
Loan to Aasra Sadan(Institution Home) Fund	319060.00		
Loan to Govt. of India (ICPS)	346885.00		
Loan to Organisation Local Fund (CLRWS)	36787.00		
Loan to Organisation Local (Heritage)	175560.00		
Loan from Heritage Project Fund		175560.00	
Loan from KCLRWS(S.SCHOOL for Child Labour) Fund		36787.00	
Loan from Organistion FC Fund		115377.00	
Loan from Organistion Local Fund (I.C.P.S)		346885.00	
Loan from Organisation Local Fund (Aasra Sadan)		319060.00	
	<u>893392.00</u>	<u>993669</u>	<u>100277.00</u>



Dr. M. M. M. M. M.
PRESIDENT
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SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
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TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT
28A, Syed Amir Ali Avenue, Kolkata-700017

[INDIAN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2025

SCHEDULE-VII IC	As at 31st March 2025		
DONATIONS AND CONTRIBUTIONS			
Grant from Government			
Grant (Govt. of India) ICPS Project	2481712.00	2481712.00	
DONATION FROM CORPORATE			
Donation Via Saathire Social Impact Solutions	1135828.29		
Donation from HeritageRiver journey Pvt.Ltd.	669264.00		
Donation from Manav Kalyan Trust (India Carbon)	260000.00		
Donation from Superton Foundation	104000.00		
E.S.Venkataraman Trust	50000.00		
Grant from Eveready Industries Ltd.	577600.00		
Grant Received from BHAGWANTI MEMORIAL (Gainwell)	500000.00		
Iswar Vijay Charitable Trust (HAMILTON)	1359000.00	4655692.29	
DONATION FROM INDIGINEOUS SOURCE			
Donation from Give India Foundation	15000.00		
Donation from Royal Thai Consulate	60000.00		
SVP Philanthropy Foundation	2275918.00		
Magpet Polymers Pvt. Ltd.	123500.00	2474418.00	
DONATION FROM LOCAL SOURCES			
Donation from Individual Sources			
Donation from A.Hossain	12000.00		
Donation from Md. Alamgir	10000.00		
Donation from Tamanna Alam	15000.00	37000.00	9648822.29
			9648822.29
Membership Subscription			
Membership Subscription	20250.00	20250.00	20250.00
			20250.00
SCHEDULE-VIII IC			
BANK INTEREST			
SAVINGS BANK INTEREST			
Saving Bank Interest from (SBI-ICPS-4219)	2795.00		
Saving Bank Interest from (Bank of Baroda)	53988.00		
Saving Bank Interest from SBI (A/C No.-3097943))	904.00		
Saving Bank Interest from (Syndicate Bank)	30791.00		
Saving Bank Interest from Kotak Bank A/c.No.8345939924	11476.00		
Saving Bank Interest from Central Bank of India	68903.00		
Saving Bank Interest from Axis Bank	53202.00	222059.00	
FIXED DEPOSIT INTEREST			
FD Interest from Canara Bank (Syndicate)	2738.00		
FD Interest from Central Bank Of India	41215.00		
FD Interest from Axis Bank Ltd.	218486.00	262439.00	484498.00
Miscellaneous Income			
Interest Received on TDS		2020	
Misc.Income (Not Recognised Fund)		139	2159
			2159



And. Inshuddin
PRESIDENT
TILJALA SOCIETY FOR
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SECRETARY
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TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT
28A, Syed Amir Ali Avenue, Kolkata-700017
[INDIAN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH,2025

SCHEDULE-IX IC

As at
31st March 2025

GOVT.OF INDIA (STREET CHILDREN PROJECT)			
RECURRING EXPENDITURE			
Maintenance (ICPS)			
Fooding Expenses			
Rice	23309.00		
Fooding Expenses	<u>531730.00</u>	555039.00	
Non-Fooding			
Non Fooding Expenses	192591.00		
Medicine & Health Checkup (MV)	<u>2038.00</u>	<u>194629.00</u>	749668.00
Miscellaneous for Outing (ICPS)		12730.00	
Book & Education Materials (ICPS)		1700.00	
Misc. Expenses (Misc. for Outing)		<u>20099.00</u>	34529.00
Play/Sports & Entertainment (ICPS)			
Rent for Hired Building /Space- (ICPS)		126000.00	
Rent for Contact Point (ICPS)		<u>240000.00</u>	366000.00
Rent for Open Shelter (ICPS)			
Salary (ICPS)			
Salary to Care Giver Cum Bridge Course Educ. (ICPS)		285984.00	
Salary to Co-ordinator (ICPS)		278040.00	
Salary to Helper for Cleaning & Cooking (ICPS)		95328.00	
Salary to Out Reach Worker (ICPS)		381312.00	
Salary to Social Worker (ICPS)		<u>222432.00</u>	1263096.00
Transportation Charges (ICPS)			
Transportation Charges (ICPS)		35484.00	35484.00
Water Electricity Charges (ICPS)			
Water Electricity Charges (ICPS)		24020.00	24020.00
Contingencies (ICPS)			
Bank Charges & Interest (ICPS)		749.30	
Miscellaneous Expenses (Contingencies-ICPS)		13735.00	
Printing & Stationery (ICPS)		22475.00	
Repairs & Maintenance (ICPS)		802.36	
Telephone, Fax & E-Mail (ICPS)		5900.00	43661.66
			<u>2516458.66</u>
			<u><u>2516458.66</u></u>



And. M. H. H. H.
PRESIDENT
TILJALA SOCIETY FOR
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M. H. H.
SECRETARY
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TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT
28A, Syed Amir Ali Avenue, Kolkata-700017
[INDIAN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH,2025

SCHEDULE-X IC

As at
31st March2025

Bhagwanti Memorial Foundation (Gainwell)		
Project to Personnel (Gainwell)	318000.00	
Recurring Cost (BMF-Gainwell)	89261.00	
Audit & Certification Fees (Gainwell)	5000.00	412261.00
E.S.Venkataraman Trust		
Annual Sport (E.S.Venkataraman Trust)	23611.00	23611.00
Eveready Multi-Disciplinary Educational Interve (II)		
Science Project & Other Competition (Eveready Proj.II)	21644.00	21644.00
Eveready Multi-Disciplinary Educational Intervention		
Administrative Overhead (Sport Cost) Eveready	19956.00	
Project Manpower (Eveready)	42000.00	
Project Personnel (Eveready)	454150.00	
Support Cost Admin and Overhead Exp.(Eveready)	24000.00	
Job Oriented Professional Training (Eveready)	15850.00	555956.00
Garbage Free India (GFI) Clean Road		
Education Centre Facilitator (GFI)	13500.00	
Community Awareness Through Papet Show (GFI)	2300.00	
Travelling Allowance (GFI)	810.00	16610.00
Give Do (Saathier) Expenses		
Centre Repairing Expenses (Give Do Saathier)	11860.00	
Printing & Stationery (Give Do Saathier)	2350.00	
Science Innovative Project Compitition for Children	780.00	
SVP First Peach Presentation Mumbai Exp.	54204.00	69194.00
India Carbon (Child Sponsorship)		
Child Welfare/Educational Expenses(India Carbon)	186000.00	
Commission for Inia Carbon	39000.00	
Fund Raising & Monitoring Expenses(India Carbon)	13000.00	238000.00
Ishwar Vijay Charitable Trust (Hamilton India)		
Administrative Overhead Exo.(Hamilton)	20777.00	
Educational Support to Children (Hamilton)	384599.00	
Infrastructure Support (Hamilton)	51298.00	
Scholarship Support (Hamilton)	245066.00	
Audit& Certification Fees (Hamilton)	5000.00	706740.00
Magpet Polymers Pvt. Ltd.		
Aministrative Overhead (Magpet)	54000.00	
Waste Collection Charges (Magpet)	76100.00	130100.00
		2174116.00



And. Mohd. Ali
PRESIDENT
TILJALA SOCIETY FOR
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28A, Syed Amir Ali Avenue, Kolkata-700017
[INDIAN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2025

SCHEDULE-X IC

As at
31st March 2025

		2174116	
Royal Thai Consulate General, Kolkata			
Clock for Centre(Thai Consulate)	3000.00		
Drum,ShoeEack, Mats Etc. for Centre(Thai Consulate)	25555.00		
Misc. Expenses(Thai Consulate)	1200.00		
Table for Centre(Thai Consulate)	10000.00		
Taekwondo Equipment foe Centres (Thai Consulate)	18256.00	58011.00	
Superton Foundation Expenses			
Coachi)ng Charges (Superton)	96000.00	96000.00	
SVP Philanthropy Foundation Exp.			
Fire Victims Expenses (SVP)	199915.00		
Honorarium to Computer Trainer (SVP)	6000.00		
Honorarium to Account Personnel (SVP)	35000.00		
Honorarium to Program Co-ordinator (SVP)	60000.00	300915.00	
Consultancy Charges for EPF (Organisation Local)	2400.00		
Electricity Charges (Org. Local)	11417.00		
Honorarium to Educator (Local)	3600.00		
Hon. To Security Guard (Org.Local)	48000.00		
Interest on Professional Tax	25.00		
Interest on TDS	140.00		
Legal Charges & Others	6000.00		
Medical Health Checkup Camp Expenses (Org.Local)	6272.00		
Misc.Expenses (Org. Local Fund)	35457.00		
Misc.Expenses (Paglahat Home)	1013.00		
Mobile & Telephone Charges (Local)	480.00		
P.F.Damage Charges	1905.00		
Police Cleavance Certificate Expenses	300.00		
Postage & Courier Charges(Org.Local)	433.00		
Printing & Stationery & Xerox (Org.Local)	1100.00		
Refreshment Expenses(Tea & Tiffin)(Org.Local)	510.00		
Renewal Charges for Society	2050.00		
Repairing of Car	13700.00		
Salary to Staff (Org.Local)	103350.00		
Tea & Refreshment(Org.Local)	32751.00		
Travelling & Conveyance (Org.Local)	130020.40	430137.43	3059179.43
		<u>3059179.43</u>	<u>3059179.43</u>



And. M. Shilpa
PRESIDENT
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M. Ch.
SECRETARY
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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, 2025

Liabilities	Sch	AMOUNT (Rs)	Amount (Rs)	Assets	Sch.	Amount (Rs)	Amount (Rs)
GENERAL FUND				FIXED ASSETS			
Opening Balance		4770222.43		Net Block	I		2205256.44
Add: Surplus (Excess Income over Expenditure)		3663606.46	8433828.89	INVESTMENT	II		2747760.00
LOAN & LIABILITY				CURRENT ASSETS, LOANS & ADVANCES			
				Cash & Bank Balances	III		4238446.65
CURRENT LIABILITIES & PROVISION	VI		55498.00	Advance & Deposit	V		210849.00
INTERFUND LOAN ACCOUNT From FC FUND	IV		912985.20				
			9402312.09				9402312.09

Significant Accounting Policies & Notes to Accounts- Annexure-A

For A. HASSAN & Co.
Chartered Accountants
[FRN:323885E]

Anzarul Hassan

(Anzarul Hassan)
Proprietor
Membership No.:057556



UDIN:250575568MILLEX5018

Date:15-10-2025

Place:Kolkata

M. D. Dasgupta

M. D. Dasgupta
SECRETARY
TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT

PRESIDENT
TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT

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

[FOREIGN CONTRIBUTION]

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURE		SCH.	Amount (Rs)	INCOME		SCH.	Amount (Rs)
To	Project Expenses			By	Donation and Contribution	VII	11827677.32
"	AIDOS (Sponsorship & Lending)	IX	674495.00	By	Bank Interest	VIII	392050.69
"	THE SHANTY TRUST (Sponsorship & Others)	X	1436161.00				
"	BEAST PHILANTHROPY (USA)	XI	5813923.22				
To	ORGANISATION FC (General)	XII	359333.33				
"	Depreciation	I	272209.00				
"	SURPLUS (Excess of Income over Expenditure)		3663606.46				
			12219728.01				12219728.01

Significant Accounting Policies & Notes to Accounts- Annexure-A

A.HASSAN & Co.

Chartered Accountants

[FRN:323885E]

Anzarul Hassan

(Anzarul Hassan)

Proprietor

Membership No.057556



UDIN:25057556BMLLEX5018

Date:15-10-2025

Place:Kolkata

Dr. S. S. S. S.

PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

Dr. S. S. S. S.

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, 2025

RECEIPTS		SCH.	Amount (Rs)	PAYMENTS		SCH.	Amount (Rs)	Amount (Rs)
To	Opening Balance	III	8889689.77	By	Project Expenses			
"	Donations and Contributions	VII	11827677.32	"	AIDSO Sponsorship & Library Lending)	IX	674495.00	
"	SB Bank Interest	VIII	219847.69	"	THE SHANTY TRUST (Sponsorship & Others)	X	1436161	
"	TDS Refund (with Interest) (TDS Rs. 12740.00 + Int. Rs. 0.00)	V	12740	"	BEAST PHILANTHROPY (USA)	XI	5813923.22	
"	Liabilities for Expenses Incurred (During the Year)	VI	35000.00	"	ORGANISATION FC (General)	XII	359333.33	8283912.55
				"	Loan & Advances (Organisation Local) Repayment of loan	IV		11231.32
				"	Payment of O/s Liabilities	VI		7405976.26
					PURCHASE OF FIXED ASSET	I		556772
				"	Closing Balance	III		4238446.65
			20984954.78					20984954.78

Significant Accounting Policies & Notes to Accounts- Annexure-A

For A. HASSAN & Co.
Chartered Accountants
[FRN 323885E]

Astame Hassan
(Anzarul Hassan)
Proprietor

Membership No.:057556



Dr. D. S. Ghosh

PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

[Signature]

SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

UDIN:25057556BMLLEX5018

Date:15-10-2025

Place:Kolkata

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 01-04-2024	ADDITIONS DURING THE YEAR		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31-03-2025	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2025
			01/04/2024 TO 30-09-2024	01/10/2024 TO 31-03-2025					
FOREIGN CONTRIBUTION									
1	Land & Building	16,21,645.30	-	-	-	16,21,645.30	5%	81,082.00	15,40,563.30
	TOTAL - (A)	16,21,645.30	-	-	-	16,21,645.30		81,082.00	15,40,563.30
AIDOS (SPONSORSHIP)									
1	Furniture & Fixture	9,509.60	-	-	-	9,509.60	10%	951.00	8,558.60
2	Electric Fan	1,193.10	-	-	-	1,193.10	10%	119.00	1,074.10
3	Electrical Installation	521.50	-	-	-	521.50	10%	52.00	469.50
4	EPBAX Machine	351.50	-	-	-	351.50	15%	53.00	298.50
5	Calculator	71.10	-	-	-	71.10	10%	7.00	64.10
6	Wall Clock	36.50	-	-	-	36.50	10%	4.00	32.50
7	Library Book	54.76	-	-	-	54.76	10%	5.00	49.76
8	Sign Board	10.50	-	-	-	10.50	10%	1.00	9.50
9	Typewriter	564.80	-	-	-	564.80	10%	56.00	508.80
10	Cycle	160.95	-	-	-	160.95	10%	16.00	144.95
11	Mobile & Telephone	104.15	-	-	-	104.15	15%	16.00	88.15
12	Tape Recorder	200.50	-	-	-	200.50	15%	30.00	170.50
13	Office Equipment	60.45	-	-	-	60.45	15%	9.00	51.45
14	Harmonium	191.80	-	-	-	191.80	10%	19.00	172.80
	TOTAL - (B)	13,031.21	-	-	-	13,031.21		1,338.00	11,693.21
AIDOS (LIBRARY)									
1	Books & Others	6,122.50	-	-	-	6,122.50	15%	918.00	5,204.50
3	Furniture & Fixture	18,988.80	-	-	-	18,988.80	10%	1,899.00	17,089.80
4	Steel Book case & Almrah	3,347.80	-	-	-	3,347.80	10%	335.00	3,012.80
5	Fan	1,545.40	-	-	-	1,545.40	10%	155.00	1,390.40
6	Refrigerator	751.15	-	-	-	751.15	15%	113.00	638.15
	TOTAL - (C)	30,755.65	-	-	-	30,755.65		3,420.00	27,335.65
GLOBAL GIVING									
1	Computer & Printer	15,130.80	-	-	-	15,130.80	40%	6,052.00	9,078.80
2	Furniture & Fixture (Gyan Azhar)	14,702.10	-	-	-	14,702.10	10%	1,470.00	13,232.10
3	Furniture & Fixture (Livelihood)	4,807.30	-	-	-	4,807.30	10%	481.00	4,326.30
4	Fan	905.00	-	-	-	905.00	10%	91.00	814.00
	TOTAL - (D)	35,545.20	-	-	-	35,545.20		8,094.00	27,451.20
ORGANISATION (FC)									
1	Candle Making Machine & Design	407.56	-	-	-	407.56	15%	61.00	346.56
2	Spice Making Equipment	1,634.56	-	-	-	1,634.56	15%	245.00	1,389.56
3	Spice Making Tools & Accessories	225.96	-	-	-	225.96	15%	34.00	191.96
4	Furniture & Fixture	3,016.00	-	-	-	3,016.00	10%	302.00	2,714.00
5	Camera	143.10	-	-	-	143.10	10%	14.00	129.10
6	Office Equipment	59.75	-	-	-	59.75	15%	9.00	50.75
7	Weighing Machine	472.10	-	-	-	472.10	10%	47.00	425.10
8	Electric Fan	359.30	-	-	-	359.30	15%	54.00	305.30
10	Cycle Van	425.75	-	-	-	425.75	15%	64.00	361.75
11	Tape Recorder	52.90	-	-	-	52.90	10%	5.00	47.90
12	Medical Equipment	69.90	-	-	-	69.90	15%	10.00	59.90
13	CTV & DVD	364.50	-	-	-	364.50	15%	55.00	309.50
14	Cooking Utensil	30.85	-	-	-	30.85	15%	5.00	25.85
15	Generator (Honda)	6,079.95	-	-	-	6,079.95	15%	912.00	5,167.95
16	Sewing Machine	643.90	-	-	-	643.90	15%	97.00	546.90
17	Utensil (Langar)	5,192.10	-	-	-	5,192.10	15%	779.00	4,413.10
	TOTAL - (E)	19,178.18	-	-	-	19,178.18		2,693.00	16,485.18
MISEREOR (RSESS- Proj. No. 1102)									
1	Furniture & fixture	4,818.60	-	-	-	4,818.60	10%	482.00	4,336.60
2	Iron Bed (double tier)	10,168.20	-	-	-	10,168.20	10%	1,017.00	9,151.20

And. Dr. Abdullah
**PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**



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

[FOREIGN CONTRIBUTION]
DETAILS OF FIXED ASSETS

Schedule - I

SL. NO.	PARTICULARS	WDV AS ON 01-04-2024	ADDITIONS DURING THE YEAR		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31-03-2025	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2025
			01/04/2024 TO 30-09-2024	01/10/2024 TO 31-03-2025					
3	Steel Cabinet	1,694.80	-	-	-	1,694.80	10%	169.00	1,525.80
4	Indoor Games	1,413.50	-	-	-	1,413.50	10%	141.00	1,272.50
5	Tabel, Braneg & Chair	2,257.80	-	-	-	2,257.80	10%	226.00	2,031.80
6	Box	893.90	-	-	-	893.90	10%	89.00	804.90
7	Light Fan & Others	1,155.75	-	-	-	1,155.75	10%	115.57	1,040.18
8	Motor cycle	7,723.15	-	-	-	7,723.15	15%	1,159.00	6,564.15
	TOTAL - (F)	33,427.70	-	-	-	33,427.70		3,729.00	29,698.70
MISEREOR (RSDESS- Proj. No. 1098)									
1	Furniture & fixture	4,406.40	-	-	-	4,406.40	10%	441.00	3,965.40
2	Iron Bed (double tier)	32,197.50	-	-	-	32,197.50	10%	3,220.00	28,977.50
3	Steel Cabinet	3,220.10	-	-	-	3,220.10	10%	322.00	2,898.10
4	TV & DVD	3,353.80	-	-	-	3,353.80	15%	503.00	2,850.80
5	Indoor Games	2,844.50	-	-	-	2,844.50	10%	284.00	2,560.50
6	Tabel, Braneg & Chair	8,584.50	-	-	-	8,584.50	10%	858.00	7,726.50
7	Box	3,220.10	-	-	-	3,220.10	10%	322.00	2,898.10
8	Computer Set	6.60	-	-	-	6.60	40%	3.00	3.60
9	Light Fan & Others	8,473.50	-	-	-	8,473.50	10%	847.00	7,626.50
10	Washing Machine	1,835.60	-	-	-	1,835.60	15%	275.00	1,560.60
	TOTAL - (G)	68,142.60	-	-	-	68,142.60	1.10	7,075.00	61,067.60
MISEREOR (RSDESS- Proj. No. 1084)									
1	Godown Accessories	4,093.20	-	-	-	4,093.20	10%	409.00	3,684.20
2	Medical instrument	1,920.15	-	-	-	1,920.15	15%	288.00	1,632.15
3	Sanitary N. Equip	8,761.60	-	-	-	8,761.60	10%	876.00	7,885.60
4	Jute Carry Bag Equipment	2,794.20	-	-	-	2,794.20	15%	419.00	2,375.20
5	Paper Carry Bag Equipment	1,124.05	-	-	-	1,124.05	15%	169.00	955.05
6	Spice Making Equip	2,742.90	-	-	-	2,742.90	15%	411.00	2,331.90
7	Van Rickshaw	1,649.85	-	-	-	1,649.85	15%	247.00	1,402.85
8	Furniture & Fixture	8,942.90	-	-	-	8,942.90	10%	894.00	8,048.90
	TOTAL - (H)	32,028.85	-	-	-	32,028.85		3,713.00	28,315.85
TARANG (CULTURAL PROGRAMME)									
1	Computer (Laptop)	-	-	-	-	-			-
2	Walkie & Talkie	1,444.80	-	-	-	1,444.80	15%	217.00	1,227.80
	TOTAL - (I)	1,444.80	-	-	-	1,444.80		217.00	1,227.80
M. R. CENTRE & COMMUNITY LIBRARY (GERMANY)									
1	ELECTRONIC EQUIPMENT	32,111.70	-	-	-	32,111.70	10%	3,211.00	28,900.70
2	FURNITURE & FIXTURE	25,158.50	-	-	-	25,158.50	10%	2,516.00	22,642.50
3	FAN	1,965.40	-	-	-	1,965.40	10%	197.00	1,768.40
4	EDUCATIONAL EQUIPMENTS	4,072.55	-	-	-	4,072.55	15%	611.00	3,461.55
5	SEWING MACHINE	2,185.80	-	-	-	2,185.80	15%	328.00	1,857.80
	TOTAL - (J)	65,493.95	-	-	-	65,493.95		6,863.00	58,630.95
BEAST PHILANTHROPY(USA)									
1	Boring Plumbing for Water Resource	-	1,83,395.00	-	-	1,83,395.00	15%	27,509.00	1,55,886.00
2	Computer & Printer & Scner	-	1,96,687.00	-	-	1,96,687.00	40%	78,675.00	1,18,012.00
3	Electric Fan Air Cooler	-	2,450.00	-	-	2,450.00	10%	245.00	2,205.00
4	Furniture & fixture	-	42,360.00	9,500.00	-	51,860.00	10%	4,711.00	47,149.00
5	Computer Laptop	-	97,950.00	-	-	97,950.00	40%	39,180.00	58,770.00
6	Musical Instruments	-	24,430.00	-	-	24,430.00	15%	3,665.00	20,765.00
	TOTAL - (K)	-	5,47,272.00	9,500.00	-	5,56,772.00		1,53,985.00	4,02,787.00
	TOTAL - (A+B+C+D+E+F+G+H+I+J)	19,20,693.44	5,47,272.00	9,500.00	-	24,77,465.44		2,72,209.00	22,05,256.44

As per our report attached

For A. HASSAN & Co.
Chartered Accountants
[FRN: 323885E]

Anzarul Hassan
(ANZARUL HASSAN - FCA)
- Proprietor -

UDIN :25057556BMLLEX5018
Date :15-10-2025
Place :Kolkata



And. Anshudin
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,2025

SCHEDULE-II	As at 31st March 2025	
INVEST MENT	Amount Rs	Amount Rs
FD with Union Bank of India (FC)	1628086.00	
Accrued Interest on FD (UBI) (FC)	1119674.00	2747760.00
		2747760.00

SCHEDULE-III

CASH & BAQNK BLANCES

CASH BALANCE

As at 31/03/2024 As at 31/03/2025

CASH ON HAND (AIDSO-SPONSORSHIP)	3343.00	448.00
CASH ON HAND (The Shanty Trust)	13081.32	0.00
CASH ON HAND (Bright Fund)	0.00	100
CASH ON HAND (Beast Philanthropy)	0.00	6742
CASH ON HAND (Global Giving)	0.00	7429.32
CASH ON HAND (ORGANISATIO FC)	9806.72	4896.72
	26231.04	19616.04

BALANCES WITH BANKS

AXIS BANK (AIDSO- A/c No.63891011)	9454.62	2429.94
AXIS BANK (The ShantyTrust- A/c No.56634382)	4169.74	4329.74
KOTAK MAHINDRA BANK (A/c No.8345939900)	2483.19	309933.88
STATE BANK OF INDIA (A/c No.40109016454)	8494087.68	1666362.92
FEDERAL BANK (A/c.No.15140100084604)		2134095.78
UNION BANK OF INDIA (Organisatio -FC-A/c No.1000/0/8)	353173.5	101678.35
	8863368.73	4218830.61
	8889599.77	4238446.65

SCHEDULE-IV

INTERFUND LOAN ACCOUNT

Intrafund Loan Account FC Fund

	Dr.	Cr.	Cr.
Loan from Organisation Local Fund (Interfund Beast)		15100.00	

Intrafund Loan Account from FC Fund

Loan from Aidso Sponsorship		150000.00	
Loan from Beast Philanthropy(FC Fund)		1008255.74	
Loan from Global Giving(Sponsorship & Others(FC)		105679.78	
Loan from Organisation FCFund(Aidso-Library)		28348.80	
Loan from Organisation FCFund(Sponsorship)		171228.70	
Loan from Organisation FCFund(Thali)		3043.00	

Loan to Aidso (Sponsorship & Library) (FC)	28348.80		
Loan to Aidso (Library Lending) (FC)	166222.24		
Loan to CINI for Thali Project (FC)	3043.00		
Loan to Global Giving /Shanty Trust	150000.00		
Loan to Organisation FC Fund(Global giving)	105679.78		
Loan to Organistion Local Fund (FC)	115377.00		
	568670.82	1481656.02	912985.20

Md. Anshul Das
PRESIDENT
TILJALA SOCIETY FOR
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DEVELOPMENT



W. Chy
SECRETARY
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HUMAN & EDUCATIONAL
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[FOREIGN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2025

SCHEDULE-II	As at 31st March 2025	
INVESTMENT	Amount Rs	Amount Rs
FD with Union Bank of India (FC)	1628086.00	
Accrued Interest on FD (UBI) (FC)	1119674.00	2747760.00
		2747760.00

SCHEDULE-III

CASH & BANK BALANCES

CASH BALANCE

As at 31/03/2024 As at 31/03/2025

CASH ON HAND (AIDSO-SPONSORSHIP)	3343.00	448.00
CASH ON HAND (The Shanty Trust)	13081.32	0.00
CASH ON HAND (Bright Fund)	0.00	100
CASH ON HAND (Beast Philanthropy)	0.00	6742
CASH ON HAND (Global Giving)	0.00	7429.32
CASH ON HAND (ORGANISATIO FC)	9806.72	4896.72
	26231.04	19616.04

BALANCES WITH BANKS

AXIS BANK (AIDSO- A/c No.63891011)	9454.62	2429.94
AXIS BANK (The ShantyTrust- A/c No.56634382)	4169.74	4329.74
KOTAK MAHINDRA BANK (A/c No.8345939900)	2483.19	309933.88
STATE BANK OF INDIA (A/c No.40109016454)	8494087.68	1666362.92
FEDERAL BANK (A/c.No.15140100084604)		2134095.78
UNION BANK OF INDIA (Organisatio -FC-A/c No.10007078)	353173.5	101678.35
	8863368.73	4218830.61
	8889599.77	4238446.65

SCHEDULE-IV

INTERFUND LOAN ACCOUNT

	Dr.	Cr.	Cr.
Intrafund Loan Account FC Fund			
Loan from Organisation Local Fund (Interfund Beast)		15100.00	
Intrafund Loan Account from FC Fund			
Loan from Aidso Sponsorship		150000.00	
Loan from Beast Philanthropy(FC Fund)		1008255.74	
Loan from Global Giving(Sponsorship & Others)(FC)		105679.78	
Loan from Organisation FCFund(Aidso-Library)		28348.80	
Loan from Organisation FCFund(Sponsorship)		171228.70	
Loan from Organisation FCFund(Thali)		3043.00	
Loan to Aidso (Sponsorship & Library) (FC)	28348.80		
Loan to Aidso (Library Lending) (FC)	166222.24		
Loan to CINI for Thali Project (FC)	3043.00		
Loan to Global Giving /Shanty Trust	150000.00		
Loan to Organisation FC Fund(Global giving)	105679.78		
Loan to Organistion Local Fund (FC)	115377.00		
	568670.82	1481656.02	912985.20

Md. Imtiazuddin
PRESIDENT
TILJALA SOCIETY FOR
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W. Chy
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28A, Syed Amir Ali Avenue, Kolkata-700017

[FOREIGN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH,2025

SCHEDULE-V

As at
31st March 2025

Advances & Deposits

Advances & Deposits (FC)		
ADVANCE AGAINST GODOWN	8000.00	
ADVANCE AGAINST LIBRARY ROOM	20000.00	
ADVANCE AGAINST PROJECT OFFICE	115000.00	
ADVANCE AGAINST TOPSIA GODOWN	19000.00	
SECURITY DEPOSIT WITH CALCUTTA TELEPHONE	6940.00	
SECURITY DEPOSIT WITH C.E.S.C.LTD.	220.00	
TDS RECEIVABLE (F.Y: 2020-2021)	10034.00	
TDS RECEIVABLE (F.Y: 2023-2024)	14435.00	
TDS RECEIVABLE (F.Y: 2024-2025)	17220.00	210849.00
		<u>210849.00</u>

SCHEDULE-VI

CURRENT LIABILITIES

SUNDRY CREDITORS

Metro Cash Carry (Org.FC Give India Foundation)	2498.00	
CINI A/c	18000.00	20498.00
Liabilities for Expense		
Provision for Audit Fees	35000.00	35000.00
		<u>55498.00</u>

SCHEDULE-VII

DONATION AND CONTRIBUTIONS

Grant from Beast Philanthropy (USA)	8380324.00	
DONATION from Global Giving	2250068.00	
DONATION (AIDOS SPONSORSHIO)	660775.32	
DONATION from Bright Fund (USA)	510221.00	
DONATION from Give Foundation	26289.00	11827677.32
		<u>11827677.32</u>

SCHEDULE-VIII

BANK INTEREST

SAVING BANK INTEREST		
Interest on SB Account (UBI-FC-7078)	11216.00	
Interest on SB Account (SBI-FC-40109016454)	98047.00	
Saving Bank Interest (Aidos Axis63891011)	3800	
Saving Bank Interest (Federal Bank-Beast)	86109	
Saving Bank Interest (Global Axis 634382)	160	
Saving Bank Interest (Kotak Bank99000)	20515.69	219847.69
FIXED DEPOSIT INTEREST		
FD Interest from Union Bank of India (FC)	172203.00	172203.00
		<u>392050.69</u>



M. S. Prasad
PRESIDENT
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M. Ali
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,2025

SCHEDULE IX

**As at 31st
March 2025**

AIDSO SPONSORSHIP & LIBRARY LENDING PROJECT

Ditrect Expenses for Girls (AIDSO SPON)		
Books (Aidso Sponsorship)	21465.00	
Fistival Cloth (Aidso Sponsorship)	18400.00	
Girls Travel (Aidso Spon)	16560.00	
Health Care (Aidso Spon)	2990.00	
Maintenanace Assistance (Sponsorship)	237600.00	
Medicine & Health Checkup (Aidso Spon)	6000.00	
Nutrition (Aidso sponsoorship)	8280.00	
Private Tuton Fees (Aidso Spon)	20700.00	
School Bag & Umbrella (Aidso Spon)	2750.00	
School Stationery (Aidso Sponsorshio)	12424.00	
Uniform (Aidso Sponsorship0	17740.00	364909.00

AIDSO SPONSORSHIP PROJECT

Information & Training Activition (Aidso Spon)		
Health Awareness (Aidso Sponsorship)	3090.00	
Honorarium to Sports Teacher (AIDSO)	6000.00	9090.00

Personnel (Aidso Sponsorship)

Salary to Accountant (Aidso Sponsorship)	2200.00	
Salary to Co-ordinator (Aidso Sponsorship)	48000.00	
Salary to PEON (Aidso Sponsorship)	1400.00	51600.00

Administrative Expenses (AIDSO)

Misc.Expenses (Adm.)(Sponsorship)	630.00	
Newspaper & Periodicals (Aidso Sponsorship)	5580.00	
Office Cleaning Expenses (Aidso Sponsorship)	8400.00	
Printin & Stationery (Aidso Sponsorship)	1003.00	
Tea & Tiffin (Aidso Sponsorship)	6150.00	
Telephone & Fax Charges (Aidso Sponsorship)	2157.00	
Travelling & Conveynce (Aidso Sponsorship)	4352.00	28272.00

AIDSO LIBRARY LENDING PROJECT

LIBRARY LENDING (AIDSO) EXPENSES		
Contingency (Library Lending AIDSO)	137408.00	
Personnel (Aidso-Library)	48000.00	
Recurring Expenses (Aidso Library)	25216.00	210624.00

Indirect Expenses

Audit & Certificate Fees (AIDSO Sponsorship)	10000.00	10000.00	674495.00
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674495.00

And. Dr. M. S. Khan
**PRESIDENT
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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,2025

SCHEDULE-X

As at
31st March 2025

SHANTY TRUST

Child Protection (ST)

Child Club Meeting (ST)	2030.00	
Child Protection Committee Meeting (ST)	1980.00	
Self Defence Trainer /Professional Fees(Child Protection)	12000.00	16010.00

Child Protection/Vocational Training (ST)

Local Travelling (Child Protection)	500.00	
Training (Drama) of Child Club Members (ST)	650.00	
	2030.00	3180.00

Educational for 600 Children (32034)

Festival Celebration (32034)	5790.00	5790.00
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Office Administrative Expenses (ST)

Admin Travelling &Conveyance/Fuel Car Maintenance	19401.00	
Audit & Certification Fees (ST)	25000.00	
Hon.to Accountant (Office Adm.Expenses)	24000.00	
Hon to Chief Accountant (Office Adm.Expenses)	60000.00	
Misc.Expenses (Adm.Exp) (GG)	1245.00	
Office Rent (Shanty Trust)	20000.00	
Office Toiletries Expenses (Office Adm.Ch.)	5600.00	
Printing &Stationery (Office Administrative) GG	13922.00	
Staff Welfare Expenses (GG)	12327.00	181495.00

Fire Viction Expenses

5310.00

Educational Sponsorship 23869 (GG)

Educate Destitute Girls (23869)	114000.00	
Sports &Excursions & Others	16331.00	
Books (GG)23869	7415.00	
Maintenance &Assistance (GG)23869	257600.00	
Medicine &Health Checkup (GG)23869	7100.00	
Misc. Expenses (23869)	90.00	
School Bag & Umbrella (GG)23869	1550.00	
School Shoes & Socks (GG)23869	6280.00	
Uniform (23869)	4300.00	414666.00

Right and Entitlements Programmes

Celebrations of Rights Based Events(Right&Ent.)	9559.00	
Hon. To Community Worker (Right&Ent.)	505500.00	
Hon.to Project Personnel (Right Enti.)	36000.00	
Interaction Program/Meeting with Functionary(Right&Enti.)	8230.00	
Meeting with Existing SIIG Members(Right&Enti.)	13800.00	
Meeting with New SHG Members(ST)	5557.00	
Misc.Expenses (Right&Entertainments)	95000.00	
Orientation Meeting (Right&Entitlement SI)	15/14.00	
Printing Stationery & Communication(Right &Entitl)	15960.00	
Travelling Cost (Right & Entitlements Prog) GG	25596.00	730924.00

Rights and Entitlements Programme (GG)

Annual Meet (Right &Entitlements)	60161.00	
Contingency(Misc.Exp) (Right& Entitlement)	2005.00	
Emergency Medicine & Others (Right &Entitlement)	4045.00	
Training to Self Heip Group (Right&Entitlement)	12575.00	78786.00
		1436161.00
		1436161.00

Abd. M. Siddiqui
PRESIDENT
TILJALA SOCIETY FOR
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M. C. J.
SECRETARY
TILJALA SOCIETY FOR
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28A, Syed Amir Ali Avenue, Kolkata-700017

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SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH,2025

SCHEDULE-XI

As at
31st March 2025

BEAST PHILANTHROPY (USA)

Administrative Overhead Exp. (Beast Philanthropy)		
Admin Travelling & Conveyance/Fuel (AO)	13288.00	
Audit & Certification Fees (AO)	35000.00	
Bank Charges (Federal Bank)	1157.00	
Cleaning Personnel/Charges Office(AOBeast)	38400.00	
Computer Maintenance Charges (AO)	1200.00	
Hono.Accountants Associates PT (AO)	38570.00	
Honorarium to Accountant(AO Beast)	270000.00	
Honorarium to Cashier(AO Beast)	144000.00	
Miscellaneous/Contingency (AO)	10923.00	
Office Electricity Charges (AO)	31950.00	
Office Rent (AO)	348000.00	
Office Toiletries (AO)	15420.00	
Printing & Stationery (AO)	16281.00	
Repair & Maintenance (AO)	13659.00	
Salary to Cook (AO Beast)	55200.00	
Telephone, Fax & Internet (AO)	21862.22	1054910.22

Child Protection (Beast)

Annual Get Together with Child Club (CP)	12565.00	
Community Awareness Through Street Play (CP)	9624.00	
Honorarium to Child Protection Co-ordinator (CP)	162000.00	
Leadership Training to Child Club Member (CP)	11410.00	
Meeting with Child Club Members (CP)	8855.00	
Meetin with Cild Protection Committee(CP)	5470.00	
Training Fees for Self Defence Training (CP)	60000.00	
Travelling & Conveyance for Self Defence Trainee(CP)	14970.00	234894.00

Education Programme (Beast Philanthropy)

Honorarium to Project Personnel (Edu.Prog.)	897832.00	
Annual Day Function (Beast-EP)	19662.00	
Capacity Building Training of Teacher Staff (EP)	75621.00	
Centre Rent & Electricity Charges (Beast EP)	104464.00	
Centre Toiletries (Beast EP)	26505.00	
Cleaning Personnel /Charges for Centre(Beast EP)	42300.00	
Festival Event Celebration(Beast EP)	12170.00	
Honorarium to Education Co-ordinator (EP)	346110.00	
Honorarium to Educator/Teacher (Beast EP)	620573.00	
School / College Admission Fees(EP Beast)	133250.00	
School Stationery, Bag, Uniform Dress(EP Beast)	7918.00	
Teaching & Learning Material for Centre (EP Beast)	2129.00	
Text Book (EP Beast)	47598.00	
Tution Fees(EP Beast)	221400.00	2557532.00
		3897336.22

M. A. M. Siddiqui
PRESIDENT
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M. A. M. Siddiqui
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[FOREIGN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH,2025

SCHEDULE-XI	As at 31st March 2025		
		3897336.22	
LIVELIHOOD, RIGHT& ENTITLEMENT(LREs)			
Awareness Meeting on Govt.Scheme (LREs)	8371.00		
Contingency for Livelihood Programme(LREs)	2294.00		
Documentation,Printing &Stationery (LREs)	5931.00		
Emergency Medicine & Ration (LREs)	11436.00		
Exposure Visit with BIS (LREs)	4817.00		
Honorarium to Community Devlop.Worker (LREs)	186487.00		
Honorarium to Documentator DAP (LREs)	118065.00		
Honorarium to LRES Co-ordinator	157161.00		
Interaction Prog.with Corp/Ceo of Govt. Fun(LREs)	370.00		
Leadershio Training to Staff&Community People(LREs)	13140.00		
Meetin with SHG Members (LREs)	2718.00		
Need Assessment Survey Expenses (LREs)	1804.00		
Orientation Meetings (LREs)	3235.00		
Training on Soft Skill/Vocational (LREs)	95000.00		
Training to SHG Leaders on Record Keeping(LREs)	3795.00	<u>614624.00</u>	
Other Programme Expenses (Beast Philanthropy)			
Hono to Associate Prog. Head (OPE)	120600.00		
Miscellaneous Expenses (OPE)	22349.00		
Printing &Stationery for Project (OPE)	49874.00		
Remuneration of Prog. Head/ Directpr (OPE)	420000.00		
Repair & Maintenance for Proj.Work (OPE)	17530.00		
Resource Mobilisation Activities(OPE)	13435.00		
Staff welfare Expenses(OPE)	68676.00		
Telephone & Internet for Project Work (OPE)	30444.00		
Travelling & Conveyance for Project Staff (OPE)	194815.00	<u>937723.00</u>	
Sports/Physical&Cultural Activities for Children-BP			
Annual Sports (Beast SPCA)	110850.00		
Drawing & Dance Accessories (SPCA)	10700.00		
Fees for Sports Instructor/Teacher (SPCA)	76200.00		
Hono to Dance Teacher/Instructor (SPCA)	55000.00		
Hono to DrawingTeacher/Instructor (SPCA)	42000.00		
Sport Equipment & Accessories (SPCA)	29880.00		
Transport Cost& Other Expenses (SPCA)	32110.00	<u>356740.00</u>	
Vocational Training & Economic Empowerment			
Admission into Vocational Training (Beast)	7500.00	7500.00	5813923.22
			<u><u>5813923.22</u></u>

M. S. Siddiqui
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28A, Syed Amir Ali Avenue, Kolkata-700017

[FOREIGN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2025

SCHEDULE-XII

As at
31st March 2025

Organisation Foreign Contribution

Bright Funds: Wizehive (USA) Exp.

Administrative Overhead Exp.(Brights Fund)	68000.00		
Project Activities Cost (Bright Fund)	75620.00		
Outstanding Capacity Building Training of Children (Bright Fund)	<u>109710.00</u>	253330.00	253330.00

Educational Support to Needy Student

Nutrition /Tiffin (ESNS-Org-FC)	12000.00		
School Bag & Umbrella(ESNS-Org-FC)	16000.00		
School Stationery(ESNS-Org-FC)	9000.00		
School Uniform(ESNS-Org-FC)	26000.00		
Text Book(ESNS-Org-FC)	<u>32000.00</u>		
Books ,Uniform ,Stationery&Nutrition etc.	95000.00		95000

Indirect Expenses (FC ORGANISATION)

Bank Charges &Commission (FC)	11003.33		11003.33
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359333.33

Md. Moshaddin
PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

Md. Moshaddin
SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT

28A, Syed Amir Ali Avenue, Kolkata-700017

Annexure-A

Accounting Policies & Notes on Accounts

SIGNIFICANT ACCOUNTING POLICIES:

I) General	:	Accounting Policies unless specifically stated otherwise are consistent and are in accordance with generally accepted accounting principles.
II) Recognition of Revenue & Expenditure	:	The Institution follows accrual system of accounting and unless specifically stated to be otherwise, the Institution recognize revenue & expenditure on accrual basis.
III) Fixed Asset & Depreciation	:	Fixed assets are stated at written Down Value. Depreciation is provided on Written Down Value method at the rates specified in the Income Tax Act, 1961.

As per our report of even date

For A. Hassan & Co.

Chartered Accountants

[FRN.323885E]

Anzarul Hassan

(Anzarul Hassan)

Proprietor

[Membership No.057556]

UDIN : 25057556BMLLEX5018

Date : 15-10-2025

Place: KOLKATA



And. And. Adina
**PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**

WCh
**SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**