

AUDIT REPORT

We have audited the attached Balance Sheet of **TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT (TILJALA SHED)** as on 31st March,2021. Income & Expenditure Account and also the Receipts & Payments Account for the year ended 31st March, 2021, 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 for 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 2021.
- (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, 2021.



For ASRAFUL ISLAM & Co.
Chartered Accountants

[FRN: 0322090E]

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

- Proprietor -

Membership No. : 055668

UDIN : 22055668ABQZLU8768

Date 12th Day of February 2022.

Place 1, Pemantle Street

Kolkata - 700016.

TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT
 28A, SYED AMIR ALL AVENUE, KOLKATA - 700012

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2021

Liabilities	INDIAN CONTRIBUTION		FOREIGN CONTRIBUTION		Assets	INDIAN CONTRIBUTION		FOREIGN CONTRIBUTION		Amount (Rs.)
	Sch.	IC	Sch.	FC		Sch.	IC	Sch.	FC	
GENERAL FUND					FIXED ASSETS	I-IC		I		
Opening Balance		44,26,816.37		61,55,922.62	Net Block					33,92,620.94
Add : Excess of Income over Expenditure		8,58,160.43		2,69,556.29						
		52,84,976.80		64,25,478.91						
BDS Community Contribution Fund					INVESTMENTS	II-IC		II		
Opening Balance		18,59,077.00			Fixed Deposit					54,06,093.95
Add: Received during the year		1,70,025.00								
		20,29,102.00								
Education Centre Fund					CURRENT ASSETS, LOANS & ADVANCES	III-IC				
Opening Balance		3,19,362.00			CURRENT ASSETS					
Add: Received during the year		27,820.00			CASH IN HAND & CASH AT BANK BALANCE					13,63,856.07
		3,47,182.00			LOAN ADVANCE & DEPOSIT					2,27,345.00
LOAN & LIABILITY					INTERFUND LOAN ACCOUNT					1,26,686.00
		12,00,500.00		11,000.00						17,17,887.07
CURRENT LIABILITIES & PROVISIONS					DONATION RECEIVABLE	IV				
		5,33,933.00		44,680.00						
INTERFUND LOAN ACCOUNT										
		1,40,465.00								
		95,36,160.80		64,81,158.91						1,60,17,319.71

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



For ASRAFUL ISLAM & Co.
 Chartered Accountants
 (IFRN: 032100061)

(Signature)

(A. ISLAM, M.COM, LL.B, FCA)
 - Proprietor -
 Membership No. : 055668

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

(Signature)
 PRESIDENT
 TILJALA SOCIETY FOR
 HUMAN & EDUCATIONAL
 DEVELOPMENT

UDIN : 22055668APQZLU8768
 Date 12th day of February 2022
 Place 1, Pomenial Street
 Kolkata - 700016

TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT

28A, SYED AMIR ALI AVENUE, KOLKATA - 700017

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	INDIAN CONTRIBUTION		FOREIGN CONTRIBUTION		INCOME	Amount (Rs.)	INDIAN CONTRIBUTION		FOREIGN CONTRIBUTION		Amount (Rs.)
	Sch.	IC	Sch.	FC			Sch.	IC	Sch.	FC	
To, Project Expenses - IC Integrate Child Protection Scheme (Govt. of India)	IX-IC	17,25,465.14			By Donations and Contributions	17,25,465.14	VII-IC	74,48,564.00	VIII	64,70,835.25	1,39,19,399.25
Miscellaneous Project & Other Expenses (Organisation Local)	X-IC	51,05,124.01			" Membership Subscription	-		41,850.00			41,850.00
" Project Expenses - FC AIDOS (Sponsorship & Library Lending) MUSEEBOB (RESIDENCE of Resgickers - 1120) THE SHANTI TRUST (Sponsorship & Others) Organisation FC (General)					" Bank Interest	51,05,124.01	VIII-IC	2,56,155.48	IX	1,89,258.00	4,45,413.48
" Depreciation	I-IC	57,819.90									
" SURPLUS (Excess of Income over Expenditure)		8,58,160.43									
		77,46,569.48				1,44,06,662.73		77,46,569.48		66,60,093.25	1,44,06,662.73

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

For ASRAFUL ISLAM & Co.
Chartered Accountants
(FRN: 0322000E)



(Signature)

(A. ISLAM, M.COM, LL.B, FCA)
- Proprietor -
Membership No. : 055668

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

(Signature)
PRESIDENT FOR
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

UDIN : 27055608ABQZLL8768
Date 12th day of February 2022
Place 1, Penmental Street
Kolkata - 700016.

TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT
 284 SYED AMIR ALI AVENUE, KOLKATA - 700017
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

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	20,11,175.98	III	12,15,073.56	32,26,249.54	By, Project Expenses- IC Integrated Child Protection Scheme (Govt. of India) Miscellaneous Project & Other Expenses (Organisation Local)	ICR-IV	20,68,819.14	Sch.	XI	14,72,108.20	20,68,819.14
" Donations and Contributions	VIII-IC	74,48,564.00	VIII	64,70,833.25	1,39,19,398.25	" Project Expenses- FC AIDOS (Sponsorship & Library Lending) MISERFOR (RSEDESS of Regulators - 1126) THE SHANTY TRUST (Sponsorship & Others) Organisation FC (General)	ICR-V	52,44,902.01	XII	39,59,809.28	41,2,023.00	52,44,902.01
" Donation Receivable Account		2,11,327.00			2,11,327.00	" Payment on Employee's Provident Fund " Payment on Employee's Profession Tax " Payment on Tax Deducted at Source			XIII	2,39,156.54		
" Bank Interest	KCR-I	66,585.92	IXA	55,476.00	1,22,061.92	" Alternative Livelihood Payment						
" Membership Subscription CLINI (Prongly Fund Transferred)		41,850.00		18,000.00	41,850.00	" Loan payment to Bank & Individual sources " LOAN & ADVANCE Materio, Club and Conc	ICR-III	5,37,000.00	XIV	4,12,023.00		41,2,023.00
" Contribution towards BDS Community Fund		1,70,025.00			1,70,025.00	" Closing Balance Bank Suspenses (Net Bank deducted Charges double)	ICR-I	27,80,483.75	XVII	2,39,156.54		39,59,809.28
" Alternative Livelihood Receipt		8,63,942.00			8,63,942.00	" Payment on Employee's Provident Fund " Payment on Employee's Profession Tax " Payment on Tax Deducted at Source			XVIII	2,39,156.54		2,39,156.54
" Received from Employee's Provident Fund		3,59,089.00			3,59,089.00	" Alternative Livelihood Payment						
" Received from Employee's Profession Tax		12,794.00			12,794.00	" Loan payment to Bank & Individual sources " LOAN & ADVANCE Materio, Club and Conc						
" Received from Tax Deducted at Source		9,493.00			9,493.00	" Closing Balance Bank Suspenses (Net Bank deducted Charges double)						
" Contribution towards Education Centre Fund		27,820.00	PIA		27,820.00	" Loan payment to Bank & Individual sources " LOAN & ADVANCE Materio, Club and Conc	ICR-III	5,37,000.00				5,37,000.00
" INTER-FUND LOAN						" Loan payment to Bank & Individual sources " LOAN & ADVANCE Materio, Club and Conc						
" REPAYMENT OF LOAN BY IC PROJECT (Local)						" Loan payment to Bank & Individual sources " LOAN & ADVANCE Materio, Club and Conc						
" Advance & deposit		35,480.00		40,299.28	40,299.28	" Loan payment to Bank & Individual sources " LOAN & ADVANCE Materio, Club and Conc						
" TDS Refund		24,423.00		12,978.00	12,978.00	" Loan payment to Bank & Individual sources " LOAN & ADVANCE Materio, Club and Conc						
" Advance & Deposit (DMS Tax Consultancy Serv)		14,250.00		74,155.00	74,155.00	" Loan payment to Bank & Individual sources " LOAN & ADVANCE Materio, Club and Conc						
" TDS Deducted (Rent & others)						" Loan payment to Bank & Individual sources " LOAN & ADVANCE Materio, Club and Conc						
" Loan received from Bank & Individual sources	KCR-II	3,01,000.00	VIIA	78,12,662.09	3,01,000.00	" Loan payment to Bank & Individual sources " LOAN & ADVANCE Materio, Club and Conc	ICR-I	27,80,483.75	IXA	13,63,856.07		41,43,141.82
					1,15,97,938.90							
					1,94,10,600.99							
					3,05,617.00							
					1,15,97,938.90							

As per our report attached

UDIN - 220556684BQZLUR768
 Date 12th day of February 2022,
 Place 1, Fenemal Street,
 Kolkata - 700016

Dr. Arindam
PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

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



For ASRAFUL ISLAM & Co.
 Chartered Accountants
 (P.N. 6329961)
 (A. ISLAM, M.COM, LL.B, FCA)
 - Proprietor -
 Membership No. : 055668

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

INDIAN CONTRIBUTION AND FOREIGN CONTRIBUTION

DETAILS OF FIXED ASSETS

Schedule - 1 -IC

SL. NO.	PARTICULARS	WDV AS ON 01-04-2020	ADDITIONS DURING THE YEAR		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31-03-2021	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2021
			01/04/2020 TO 30-09-2020	01/10/2020 TO 31-03-2021					
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	5,141.00	-	-	-	5,141.00	15%	771.15	4,369.85
	TOTAL - (B)	5,141.00	-	-	-	5,141.00	-	771.15	4,369.85

ICPS (GOD)

1	Colour TV	6,044.00	-	-	-	6,044.00	10%	604.40	5,439.60
	CC TV Camera & Accessories	7,100.00	-	-	-	7,100.00	60%	4,260.00	2,840.00
	Geyser	4,500.00	-	-	-	4,500.00	40%	1,800.00	2,700.00
2	Computer , Printer & Scanner	53.00	-	-	-	53.00	40%	21.20	31.80
3	Electric Fan	15,470.00	-	-	-	15,470.00	10%	1,547.00	13,923.00
4	Furniture & Fixture	52,355.00	-	-	-	52,355.00	10%	5,235.50	47,119.50
5	Kitchen utensil	11,238.00	-	-	-	11,238.00	10%	1,123.80	10,114.20
6	Stove & Gas Oven	2.00	-	-	-	2.00	60%	1.20	0.80
7	Sports Equipment	824.00	-	-	-	824.00	10%	82.40	741.60
8	Vocational Training Kits & Water Filter	1,037.00	-	-	-	1,037.00	15%	155.55	881.45
9	Bedding Materials & Mattresses	7,779.00	-	-	-	7,779.00	10%	777.90	7,001.10
	TOTAL - (C)	1,06,402.00	-	-	-	1,06,402.00	-	15,608.95	90,793.05



Md. Saifuddin
PRESIDENT
TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT

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

ORGANISATION									
1	Furniture & Fixture(BTC-KG)	46,584.00	-	-	-	46,584.00	10%	4,658.40	41,925.60
2	Surgical Equipment	382.00	-	-	-	382.00	10%	38.20	343.80
3	Ball Press Machine	65.00	-	-	-	65.00	15%	9.75	55.25
4	Projector S21	4,630.00	-	-	-	4,630.00	15%	694.50	3,935.50
5	Mobile & Telephone	2,948.00	-	-	-	2,948.00	40%	1,179.20	1,768.80
6	Computer & Printer	176.00	-	-	-	176.00	15%	26.40	149.60
7	Computer & Printer(Asra Sadan)	2,822.00	-	-	-	2,822.00	40%	1,128.80	1,693.20
8	Library Book & Puzzle	27,431.00	-	-	-	27,431.00	40%	10,972.40	16,458.60
9	Sewing Machine	501.00	-	-	-	501.00	15%	75.15	425.85
10	Steel Almirah	930.00	-	-	-	930.00	15%	139.50	790.50
11	Electric Fan	2,684.00	-	-	-	2,684.00	10%	268.40	2,415.60
12	Car (EECO - 2120)	18,483.00	-	-	-	18,483.00	10%	1,848.30	16,634.70
13	Beauty Equipment	73,844.00	-	-	-	73,844.00	15%	11,076.60	62,767.40
14	Refrigerator	4,668.00	-	-	-	4,668.00	15%	700.20	3,967.80
15	Water Purifier	9,643.00	-	-	-	9,643.00	15%	1,446.45	8,196.55
16	Tally Software	2,028.00	-	-	-	2,028.00	15%	304.20	1,723.80
17	TOTAL - (D)	19,049.00	-	-	-	19,049.00	25%	4,762.25	14,286.75
18	TOTAL - (D)	2,16,868.00	-	-	-	2,16,868.00	-	39,328.70	1,77,539.30
AASRA SADAN									
1	CCTV Camera	21,111.00	-	-	-	21,111.00	10%	2,111.10	18,999.90
2	TOTAL - (E)	21,111.00	-	-	-	21,111.00	-	2,111.10	18,999.90
3	AL INDIAN CONTRIBUTION (A+B+C+)	9,20,008.00	-	-	-	9,20,008.00	-	57,819.90	8,62,188.10

As per our report attached

For ASRAFUL ISLAM & Co.

Chartered Accountants

[FRN: 0322090E]



[Signature]

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

- Proprietor -

Membership No. : 055668

UDIN : 22055668ABOZZLU8768

Date 12th day of February 2022

Place 1, Penmental Street

Kolkata - 700016.

[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

[INDIAN CONTRIBUTION]

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

<u>SCHEDULE - II IC</u>	As at 31st March 2021	
<u>INVESTMENT</u>		
FIXED DEPOSIT WITH CENTRAL BANK OF INDIA		3,66,364.00
FIXED DEPOSIT WITH SYNDICATE BANK		22,288.39
FIXED DEPOSIT WITH AXIS BANK-AASRA SADAN		25,00,000.00
<u>ACCRUED INTEREST ON FD</u>		
Accrued Interest on Central Bank of India	1,13,050.56	
Accrued Interest on AxisBabk Ltd.	<u>2,31,552.00</u>	3,44,602.56
		<u><u>32,33,254.95</u></u>

SCHEDULE - III IC

CURRENT ASSETS

CASH IN HAND & CASH AT BANK BALANCE

<u>CASH ON HAND</u>	31-03-2020	31-03-2021	
CASH ON HAND -(Aasra Sadan)	1,822.00		
CASH ON HAND (GOI -JCPS)	4,689.90	1,443.90	
CASH ON HAND -(KCL.RWS - SSCL)	517.00		
CASH ON HAND (Organisation Local)	15,252.38	6,154.38	
CASH ON HAND -(Livelihood)	<u>37,177.00</u>	<u>5,056.00</u>	
	<u>59,458.28</u>	<u>12,654.28</u>	
<u>BALANCES WITH BANK</u>			
AXIS BANK(Aasra Sadan, Parkcircus A/c 917010042766986)	3,03,978.00	2,66,924.00	
BANK OF BARODA (Parkcircus Br. A/c 05910100014448)	3,52,720.85	8,62,385.05	
CENTRAL BANK OF INDIA (Park Circus A/c 1141206378)	7,37,847.87	6,15,856.66	
STATE BANK OF INDIA (GOI -Entally Br. A/c 578204219)	6,081.97	3,01,979.83	
STATE BANK OF INDIA (Entally Br. A/c 3097443)	37,760.90	39,108.90	
STATE BANK OF INDIA (Parkcircus A/c 37335839260)	31,289.00	1,55,727.00	
SYNDICATE BANK (Circus Avenue Br. A/c 92010034744)	<u>4,82,039.11</u>	<u>5,25,850.03</u>	
	<u>19,51,717.70</u>	<u>27,67,831.47</u>	
Total	Rs. <u>20,11,175.98</u>	<u>27,80,485.75</u>	27,80,485.75

LOAN ADVANCE & DEPOSIT

LOANS & ADVANCES

ALTERNATIVE LIVELIHOODS 24,43,772.00

ADVANCE & DEPOSIT

ADVANCE AGAINST PROJECT OFFICE	50,000.00		
SECURITY DEPOSITS CESC LTD. (Beauty T. & E. Center)	7,424.00		
SECURITY DEPOSITS WITH ESI DEPARTMENT	74,807.00		
SECURITY DEPOSIT WITH WBSSED CO.	3,710.00		
TAX DEDUCTED AT SOURCE (FY 2010 - 2018)	10,694.00		
TAX DEDUCTED AT SOURCE (FY: 2019-20)	38,977.00		
TAX DEDUCTED AT SOURCE (FY: 2020-21)	<u>30,048.00</u>	<u>2,15,660.00</u>	26,59,432.00

Bank Suspenses A/c (Bank deducted Charges double)

800.00

TOTAL LOAN ADVANCE & DEPOSIT

26,60,232.00

Md. Mubdus

**PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL**

Md. Qj
align="center">**JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL**



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, 2021

SCHEDULE - IV IC

As at
31st March 2021

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	
UNION BANK OF INDIA	4,00,000.00	9,33,000.00

LOAN FOR ORGANISATION LOAL

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

LOAN FROM INDIVIDUAL SOURCES (NSDKFDC)

TOTAL LOANS & LIABILITY	67,500.00	67,500.00
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12,00,500.00

SCHEDULE - V- IC

CURRENT LIABILITIES

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

OUTSTANDING LIABILITIES

RENT FOR HIRED BUILDING / SPACE

Rent for Open shelter

Tamanna Alam	20,000.00	
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Rent for Contact Point

Ambedkar Memorial Sporting Club	20,000.00	
Santi Sangha Club	20,000.00	
The Association of Ragpickers	20,000.00	60,000.00
		80,000.00

Helper, Cleaning & Cooking

Khairun Begum(Cooking Helper)	24,000.00	
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SUNDRY CREDITORS

Anwara Begum	690.00	
Shahnaz Begum (ICPS)	3,274.00	
Tahera Khatun (ICPS)	5,676.00	9,640.00
		1,13,640.00

Out Standing Liabilities (NSKFDC)

Aslam Ahmed (NSKFDC)	15,450.00	
Bon Appatit (NSKFDC)	4,250.00	
Chanchal Giri (NSKFDC)	35,800.00	
Krishna Nasjkar (NSKFDC)	2,000.00	
Lakshmi Das (NSKFDC)	26,370.00	
Mehnaz Begum (NSKFDC)	9,250.00	
O/S Audit & Certification Fees (NSKFDC)	5,000.00	
Sufia Khatoon (NSKFDC)	5,500.00	
Tabassum Habib (NSKFDC)	27,400.00	
Taranum Ara (NSKFDC)	28,000.00	1,59,020.00

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



TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT
28A, Sved Amir Ali Avenue, Kolkata - 700017
[INDIAN CONTRIBUTION]
SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2021

SCHEDULE - V IC

As at
31st March 2021

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

Heritage River (PCDO) Coaching Exp.

O/s Electricity Charges		1,080.00
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ORGANISATION EXPENDITURE (General)

Employee's Professional Tax (Orignation Local)	4,910.00	
O/S Employee's Share of Cont. PF	27,494.00	
O/S Employer's Share of ADM Charges	573.00	
O/S Employer's Share of Cont. to EDLI Charges	573.00	33,550.00
TDS Deducted at Source (Organisation Local)	4,825.00	38,375.00

TOTAL CURRENT LIABILITIES

5,33,935.00

SCHEDULE - VI - IC

INTERFUND LOAN ACCOUNT

	DR	CR
Loan From Heritag Project Fund		1,75,560.00
Loan From Orination Local Fund(Aasra Sadan)		3,19,060.00
Loan to KCLRWS (S. School For Child Labour) Fund		36,787.00
Loan to Organisation FC Fund		1,42,371.00
Loan From Organisation Local Fund (I.C.P.S.)		8,880.00
Loan to Aasra Sadan (Institution Home) Fund	3,19,060.00	
Loan to Globin Giving Sponsorship	1,906.00	
Loan to Govt. of India (ICPS)	8,880.00	
Loan to Organigation Local Fund (KCLRWS)	36,787.00	
Loan to Organigation Local (Heritage)	1,75,560.00	
	5,42,193.00	6,82,658.00
<u>TOTAL INTERFUND LOAN ACCOUNT</u>		1,40,465.00



And. Inshad Ali

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

And. Inshad 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, 2021

SCHEDULE - VII IC

**As at
31st March 2021**

DONATIONS AND CONTRIBUTIONS

Grant From Government

GRANT (Govt. of India) ICPS Project	21,33,080.00	
Grant From NSKFDC - GOI	2,40,000.00	23,73,080.00

Donation for COVID - 19

Donation From Azim Premji Philanthropic	38,27,000.00	
Donation From Give India Foundation	1,97,859.00	
Donation From Akshay Gupta	50,000.00	
Donation From Ms. Pauline Stephen	5,000.00	
Covid Donation Misc.	15,000.00	40,94,859.00

DONATION FROM CORPORATE

Donation From Heritage River	3,09,625.00	
Donation From India Carbon	2,60,000.00	
Donation From Supertron Foundation	96,000.00	6,65,625.00

Donation From Local Sources

Donation From Community People & Others	1,90,000.00	
Donation From Individual Sources & Others	1,25,000.00	3,15,000.00

TOTAL DONATIONS AND CONTRIBUTIONS

74,48,564.00

SCHEDULE - VIII IC

BANK INTEREST

SAVINGS BANK INTEREST

AXIS BANK(Aasra Sadan, Parkcircus A/c 917010042766986)	9,011.00	
BANK OF BARODA (Parkcircus Br. A/c 05910100014448)	13,647.00	
CENTRAL BANK OF INDIA (Park Circus A/c 1141206378)	22,429.00	
STATE BANK OF INDIA (GOI -Entally Br. A/c 578204219)	4,160.00	
STATE BANK OF INDIA (Entally Br. A/c 3097443)	1,348.00	
SYNDICATE BANK (Circus Avenue Br. A/c 92010034744)	15,990.92	66,585.92

FIXED DEPOSIT INTEREST

AXIS BANK (A/c 917010042766986)	1,60,638.00	
CENTRAL BANK OF INDIA (A/C 1141206378)	28,931.56	1,89,569.56

2,56,155.48

And. Dr. M. M. M. M. M.

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

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



TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT
28A, Syed Amir Ali Avenue, Kolkata - 700017
[INDIAN CONTRIBUTION]
SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2021

SCHEDULE - IX IC

As at
31st March 2021

GOVT. OF INDIA (STREET CHILDREN PROJECT)

RECURRING EXPENDITURE

Maintenance (ICPS)

Fooding Expenses	1,87,433.00	
 Non - Fooding		
Clothing, Dresses & Others	13,425.00	
Misc. Expenses(Maintenance_ICPS)	3,251.00	
Toiletries & Others Expenses	47,373.00	64,049.00
		2,51,482.00
 Miscellaneous for Outing (ICPS)		
Book & Educational Materials (ICPS)	8,600.00	
Play / Sports & Entertainment(ICPS)	12,295.00	20,895.00
 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)		12,848.00
 Water Electricity Charges(ICPS)		
Water & Electricity Charges (ICPS)		11,360.00
 Contingencies (ICPS)		
Bank Chagrs & Interest (ICPS)	1,030.14	
Misc. Expenses (Contingencies - ICPS)	6,502.00	
Printing & Stationery (ICPS)	12,553.00	
Interest on Loan	31,290.00	
Telephone , Fax & E-Mail (ICPS)	3,505.00	54,880.14

TOTAL GOVT. OF INDIA (STREET CHILDREN PROJECT)

17,25,465.14

Dr. Anshu Kumar

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

M. C. 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, 2021

SCHEDULE - X IC

As at
31st March 2021

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

Educational Expenses (Coaching Class)

Heritage River(PCDO) Coaching Exp.

Administrative Expenses (Heritage River)	27,778.00	
Centre Electricity Ch. & Maintenance (Heritage R)	4,810.00	
Coaching Charges (Heritage River)	2,05,000.00	
Contingency for Center(Heritage)	42,304.00	
Sports Coaching Fees(Heritage)	<u>24,000.00</u>	3,03,892.00

Concentrix DS India P. Ltd. Expenses

Contingency for Centre (Concentries)	460.00	
Educator Salary /Coaching Ch. (Concentrix)	<u>25,000.00</u>	25,460.00

Manas Foundation Expenses

Coaching Charges(Manas Foundation) (Educator Salary (Manas Found		58,000.00
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Supertron Foundation Expenses

Educator Salary/Coaching Ch. (Supertron)	96,000.00	
Traveling & conveyance	<u>500.00</u>	96,500.00

India Carbon (Child Sponsorship)

Child Welfare/Educational Expenses(India Carbon)	<u>90,000.00</u>	5,73,852.00
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Covid - 19 Relief Expenses

Azim Premji Philanthropic Initiatives	38,17,111.00	
Give India Foundation Covid -19 Exp.	1,67,315.00	
Akshay Gupta Expenses	<u>4,920.00</u>	39,89,346.00

Organisation Expenses (General Local)

Employer's Contribution to PF	18056.00	
Repairs & Maintenance (General)	5689.00	
Bank Charges & Interest(Local)	4314.01	
Centre Repairing Expenses	200.00	
Compuiter Repairing Maintenance (Organisation Local)	1650.00	
Educational (Support) Stipend	12500.00	
Electricity Charges (Org. Local)	19097.00	
Interest on TDS	9291.00	
Medical Health Check Up Camp Expenses(Org.Local)	2530.00	
Misc. Expenses (Org Local Fund)	21418.00	
Mobile & Telephone Charges (Local)	4396.00	

H. S. S.
JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL

M. S. M. Adhikari
PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

99141.01 45,63,198.00



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, 2021

SCHEDULE - X-IC (cont.)

As at
31st March 2021

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

	B/F	99141.01	45,63,198.00
Office Rent	-	180000.00	
Postage & Courier Charges.(Org Local)		108.00	
Printing & Stationery & Xerox (Org.Local)		5161.00	
Refreshment Expenses (Tea & Tiffin)(Org. Local)		26425.00	
Salary to Staff (Organisation General)		152400.00	
TDS Return Filing Charges		3115.00	
Travelling & Conveyance (Org. Local)		23430.00	
Consultancy Charges		24000.00	
Website Hosting & Domain Renewal (Org. Local)		10000.00	
Fund Raising Expenses		<u>18,000.00</u>	5,41,780.01

Short Provision for Income Tax

146.00

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

51,05,124.01



Dr. M. S. Saha

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

M. C. Saha

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

TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT

28A SYED AMIR ALI AVENUE, KOLKATA - 700017

FOREIGN CONTRIBUTION I

DETAILS OF FIXED ASSETS

Schedule - I

SL. NO.	PARTICULARS	WDV AS ON 01-04-2020	ADDITIONS DURING		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31-03-2021	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2021
			01/04/2020 TO 30-09-2020	01/10/2020 TO 31-03-2021					
FOREIGN CONTRIBUTION									
1	Land & Building	23,41,557.00	-	-	-	23,41,557.00	10%	2,34,155.70	21,07,401.30
	TOTAL - (A)	23,41,557.00	-	-	-	23,41,557.00		2,34,155.70	21,07,401.30
AIDOS (SPONSORSHIP)									
1	Furniture & Fixture	14,494.00	-	-	-	14,494.00	10%	1,449.40	13,044.60
2	Electric Fan	1,819.00	-	-	-	1,819.00	10%	181.90	1,637.10
3	Electrical Installation	795.00	-	-	-	795.00	10%	79.50	715.50
4	EPBAX Machine	535.00	-	-	-	535.00	10%	53.50	481.50
5	Calculator	109.00	-	-	-	109.00	10%	10.90	98.10
6	Wal Clock	55.00	-	-	-	55.00	10%	5.50	49.50
7	Library Book	106.78	-	-	-	106.78	15%	16.02	90.76
8	Sign Board	15.00	-	-	-	15.00	10%	1.50	13.50
9	Typewriter	862.00	-	-	-	862.00	10%	86.20	775.80
10	Cycle	307.00	-	-	-	307.00	15%	46.05	260.95
11	Mobile & Telephone	199.00	-	-	-	199.00	15%	29.85	169.15
12	Tape Recorder	305.00	-	-	-	305.00	10%	30.50	274.50
13	Office Equipment	117.00	-	-	-	117.00	15%	17.55	99.45
14	Harmonium	292.00	-	-	-	292.00	10%	29.20	262.80
	TOTAL - (B)	20,010.78	-	-	-	20,010.78		2,037.57	17,973.21
AIDOS (LIBRARY)									
1	Books & Others	11,730.00	-	-	-	11,730.00	15%	1,759.50	9,970.50
2	Computer & Accessories	7.00	-	-	-	7.00	40%	2.80	4.20
3	Furniture & Fixture	28,942.00	-	-	-	28,942.00	10%	2,894.20	26,047.80
4	Steel Book case & Almirah	5,102.00	-	-	-	5,102.00	10%	510.20	4,591.80
5	Fan	2,356.00	-	-	-	2,356.00	10%	235.60	2,120.40
6	Refrigerator	1,439.00	-	-	-	1,439.00	15%	215.85	1,223.15
	TOTAL - (C)	49,576.00	-	-	-	49,576.00		5,618.15	43,957.85
GLOBAL GIVING									
1	Computer & Printer	33,423.00	-	-	-	33,423.00	40%	13,369.20	20,053.80
2	Furniture & Fixture (Gyan Azhar)	22,409.00	-	-	-	22,409.00	10%	2,240.90	20,168.10



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

3	Furniture & Fixture (Livelihood)	7,327.00	10%	732.70	6,594.30
4	Fan	1,380.00	10%	138.00	1,242.00
	TOTAL - (D)	64,539.00		16,480.80	48,058.20
ORGANISATION (FC)					
1	Candle Making Machine & Design	781.83	15%	117.27	664.56
2	Spice Making Equipment	3,133.60	15%	470.04	2,663.56
3	Spice Making Tools & Accessories	432.90	15%	64.94	367.96
4	Furniture & Fixture	4,596.67	10%	459.67	4,137.00
5	Camera	219.00	10%	21.90	197.10
6	Office Equipment	115.00	15%	17.25	97.75
7	Weighing Machine	719.00	10%	71.90	647.10
8	Electric Fan	547.00	10%	54.70	492.30
9	Carrom Board	4.00	10%	0.40	3.60
10	Cycle Fan	815.00	15%	122.25	692.75
11	Tape Recorder	81.00	10%	8.10	72.90
12	Medical Equipment	134.00	15%	20.10	113.90
13	CTV & DVD	555.00	10%	55.50	499.50
14	Cooking Utensil	61.00	15%	9.15	51.85
15	Generator (Honda)	11,647.00	15%	1,747.05	9,899.95
16	Sewing Machine	1,234.00	15%	185.10	1,048.90
17	Utensil (Dangup)	9,946.00	15%	1,491.90	8,454.10
	TOTAL - (E)	35,022.00	2.20	4,917.22	30,104.78
MISEREREOR (RSDSS- Proj. No. 1102)					
1	Furniture & Fixture	7,344.00	10%	734.40	6,609.60
2	Iron Bed (double tier)	15,498.00	10%	1,549.80	13,948.20
3	Steel Cabinet	2,582.00	10%	258.20	2,323.80
4	Indoor Games	2,155.00	10%	215.50	1,939.50
5	Table, Bronze & Chair	3,442.00	10%	344.20	3,097.80
6	Box	1,361.00	10%	136.10	1,224.90
7	Light Fan & Others	8,535.00	15%	1,280.25	7,254.75
8	Motor cycle	14,799.00	15%	2,219.85	12,579.15
	TOTAL - (F)	55,716.00		6,738.30	48,977.70
MISEREREOR (RSDSS- Proj. No. 1098)					
1	Furniture & fixture	6,716.00	10%	671.60	6,044.40
2	Iron Bed (double tier)	49,075.00	10%	4,907.50	44,167.50
3	Steel Cabinet	4,909.00	10%	490.90	4,418.10
	Carried Over - G	60,700.00	0.30	6,070.00	54,630.00
	Brought Forward	25,66,420.78	2.20	2,69,947.74	22,96,473.04
	Brought Forward - G	60,700.00	0.30	6,070.00	54,630.00



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

4	TV & DVD	5,112.00	-	-	-	5,112.00	10%	511.20	4,600.80
5	Indoor Games	4,335.00	-	-	-	4,335.00	10%	433.50	3,901.50
6	Table, Branch & Chair	13,085.00	-	-	-	13,085.00	10%	1,308.50	11,776.50
7	Box	4,909.00	-	-	-	4,909.00	10%	490.90	4,418.10
8	Computer Set	51.00	-	-	-	51.00	40%	20.40	30.60
9	Light Fan & Others	12,915.00	-	-	-	12,915.00	10%	1,291.50	11,623.50
10	Washing Machine	3,516.00	-	-	-	3,516.00	15%	527.40	2,988.60
	TOTAL - (G)	1,04,623.00	-	-	-	1,04,623.00	1.35	10,653.40	93,969.60
MISEREFOR (RSDESS- Proj. No. 1084)									
1	Godown Accessories	6,238.00	-	-	-	6,238.00	10%	623.80	5,614.20
2	Medical instrument	3,679.00	-	-	-	3,679.00	15%	551.85	3,127.15
3	Sanitary N. Equip	13,354.00	-	-	-	13,354.00	10%	1,335.40	12,018.60
4	Jute Carry Bag Equipment	5,352.00	-	-	-	5,352.00	15%	802.80	4,549.20
5	Paper Carry Bag Equipment	2,153.00	-	-	-	2,153.00	15%	322.95	1,830.05
6	Spice Making Equip	5,254.00	-	-	-	5,254.00	15%	788.10	4,465.90
7	Van Rickshaw	3,161.00	-	-	-	3,161.00	15%	474.15	2,686.85
8	Furniture & Fixture	13,631.00	-	-	-	13,631.00	10%	1,363.10	12,267.90
	TOTAL - (H)	52,822.00	-	-	-	52,822.00		6,262.15	46,559.85
TARANG (CULTURAL PROGRAMME)									
1	Computer (Laptop)	1.00	-	-	-	1.00	40%	0.40	0.60
2	Walkie & Talkie	2,202.00	-	-	-	2,202.00	10%	220.20	1,981.80
	TOTAL - (I)	2,203.00	-	-	-	2,203.00		220.60	1,982.40
M. R. CENTRE & COMMUNITY LIBRARY (GERMANY)									
1	ELECTRONIC EQUIPMENT	48,943.00	-	-	-	48,943.00	10%	4,894.30	44,048.70
2	FURNITURE & FIXTURE	38,345.00	-	-	-	38,345.00	10%	3,834.50	34,510.50
3	FAN	2,996.00	-	-	-	2,996.00	10%	299.60	2,696.40
4	EDUCATIONAL EQUIPMENTS	7,803.00	-	-	-	7,803.00	15%	1,170.45	6,632.55
5	SEWING MACHINE	4,188.00	-	-	-	4,188.00	15%	628.20	3,559.80
	TOTAL - (J)	1,02,275.00	-	-	-	1,02,275.00		10,827.05	91,447.95
	TOTAL - (A+B+C+D+E+F+G+H+I+J)	28,28,343.78	-	-	-	28,28,343.78		2,97,910.94	25,30,432.84

As per our report attached

For ASRAFUL ISLAM & Co.

Chartered Accountants

[FRN: 0322080E]



[Signature]

UDIN : 220556684BQZLU8768

Date 12th day of February 2022

Place 1, Pemental Street

Kolkata - 700016.

(A. ISLAM, M.COM, LL.B, 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, 2021

SCHEDULE - II	As at 31st March 2021
INVESTMENT	Amount (in Rs.)
FIXED DEPOSIT WITH UNION BANK OF INDIA	16,28,086.00
ACCRUED INTEREST ON FD (UBI)	6,04,753.00
	22,32,839.00

SCHEDULE - III	As at 01/04/2020	As at 31/03/2021
CASH BALANCE		
CASH ON HAND (AIDOS - SPONSORSHIP)	1,362.00	6,121.00
CASH ON HAND (The Shanty Trust)	37,423.72	49,428.72
CASH ON HAND (MISEREOR-1126)	124.50	124.50
CASH ON HAND (ORGANISATION FC)	2,188.94	2,345.22
	41,099.16	58,019.44
BALANCES WITH BANKS		
AXIS BANK (AIDOS - A/c No. 63891011)	6,08,137.50	1,92,090.10
AXIS BANK (The Shanty Trust A/c No. 56634382)	41,139.44	3,18,606.16
UNION BANK OF INDIA (MISEREOR- A/c No. 10500409)	11,598.19	4,46,975.19
UNION BANK OF INDIA (Organisation -FC-10007078)	5,13,099.27	3,48,165.18
	11,73,974.40	13,05,836.63
	12,15,073.56	13,63,856.07

SCHEDULE - IV	DR	CR
INTERFUND LOAN ACCOUNT		
Loan From Orgination FC Fund (for Aidos - Library)		28,348.80
Loan From Orgination Local Fund(for Shanty Trust)		1,906.00
Loan from AIDOS Sponsor (for Shanty Trust)		1,50,000.00
Loan From Orgination FC Fund (for AIDOS Sponsorship)		1,74,731.70
Loan From Orgination FC Fund (for CINI - Thali)		3,043.00
Loan from Organisation FC Fund (Shanty Trust)		5,13,912.00
Loan to Shanty Trust (from Organisation FC)	5,13,912.00	
Loan to AIDOS Sponsorship (from Organisation FC)	1,74,731.70	
Loan to Shanty Trust (from Aidos - Sponsorship)	1,50,000.00	
Loan to Orgination Local Fund (from FC)	1,28,592.00	
Loan to AIDOS LIBRARY LENDING (From Org. FC)	28,348.80	
Loan to CINI for THALI Project (from Orgnisatrn FC)	3,043.00	
	9,98,627.50	8,71,941.50
		1,26,686.00

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

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



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

[FOREIGN CONTRIBUTION]

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

As at

SCHEDULE - V

31st March 2021

CURRENT ASSETS

ADVANCES & DEPOSIT

		<u>Amount (in Rs.)</u>
ADVANCE AGAINST PROJECT OFFICE	1,15,000.00	
ADVANCE AGAINST GODOWN	8,000.00	
SECURITY DEPOSIT WITH C.E.S.C LTD.	220.00	
SECURITY DEPOSIT WITH CALCUTTA TELEPHONE	6,940.00	
ADVANCE AGAINST TOPSIA GODOWN	19,000.00	
ADVANCE AGAINST LIBRARY ROOM	20,000.00	
TAX DEDUCTED AT SOURCES (TDS) FY: 2014-2018 (Previous)	26,927.00	
TDS RECEIVABLE (FY: 2019-2020)	13,544.00	
TDS RECEIVABLE (FY: 2020-2021)	10,034.00	2,19,665.00
TDS deducted on Cash Withdrawn Sec 194N		7,680.00
		2,27,345.00

SCHEDULE - VI

LOANS (Liabilities)

Loan for Aidos - (Sponsorship & Library Project)

Md. Mohinuddin (Aidos Sponsorship)	11,000.00	11,000.00
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SCHEDULE - VII

CURRENT LIABILITIES

SUNDRY CREDITORS

Metro Cash Carry (Org. FC Give India Foundation)	2,498.00	
Metro Cash Carry (Shanty Trust)	-937.00	1,561.00
CILI A/c		18,000.00

OUTSTANDING LIABILITIES

MISEREOR (R.S.D.E.S.S OF RAGPICKERS NEW - 1126)

O/S AUDIT FEES	20,500.00	
Md. Alamgir (Admin Cost)	619.00	
Sk. Kauser (Accounting Charges)	4,000.00	25,119.00

44,680.00

Md. Mohinuddin
PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

Md. Chy
JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT



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

[FOREIGN CONTRIBUTION]

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

<u>SCHEDULE - VIII</u>	<u>As at</u>	
	<u>31st March 2021</u>	
<u>DONATIONS AND CONTRIBUTIONS</u>		
THE SHANTY TRUST	37,37,361.00	
AIDOS(SPONSORSHIP & LIBRARY LENDING)	10,50,176.80	
MISEREOR (RSESS OF RAGPICKERS-1126)	12,04,402.00	
MISEREOR	1,36,979.00	
GIVE INDIA FOUNDATION	<u>2,28,563.45</u>	63,57,482.25
 <u>OTHER FOREIGN CONTRIBUTION</u>		
Donation From Emanuele Gennai (Sponsorship - A Ali & N.Ali)	<u>1,13,353.00</u>	1,13,353.00
TOTAL DONATIONS AND CONTRIBUTIONS		<u><u>64,70,835.25</u></u>

SCHEDULE - IX

BANK INTEREST

SAVING BANK INTEREST

SB Interest from Union Bank of india (7078)	22,979.00	
SB Interest from Axis Bank Ltd. (AIDOS- 891011)	18,554.00	
SB Interest from Axis Bank Ltd.(ST-634382)	<u>13,943.00</u>	55,476.00

FIXED DEPOSIT INTEREST

Interest on Fixed Deposit Account (UBI FC)	<u>1,33,782.00</u>	<u><u>1,89,258.00</u></u>
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Md. Imshuddin

PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

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

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

[FOREIGN CONTRIBUTION]

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

As at
31st March 2021

SCHEDULE - X

AIDOS SPONSORSHIP & LIBRARY LENDING PROJECT

AIDOS SPONSORSHIP PROJECT

Direct Expenses for the Girls (AIDOS SPON)

Books (Aidos Sponsorship)	51,508.00	
Festival Cloth (Aidos Sponsorship)	21,430.00	
Health Care (Aidos Spon)	28,473.00	
Maintenance Assistance (Sponsorship)	7,49,250.00	
Medicine & Health Cheekup(Aidos Spon)	2,371.00	
Nutrition (Aidos Sponsorship)	37,120.00	
Private Tuition Fees (Aidos Spon)	98,020.00	
School Bag & Umbrella(Aidos Spon)	7,050.00	
School Fees (Aidos Sponsorship)	13,765.00	
School Stationery (Aidos Sponsorship)	35,511.00	
Uniform (Aidos Sponsorship)	<u>3,490.00</u>	10,47,988.00

Information & Training Activition(AIDOS-SPON)

Health Awarness (AIDOS Sponsorship)	1,280.00	
Salary to Sport Teacher	<u>12,000.00</u>	13,280.00

Personnel(Aidos Sponsorship)

Salary to Accountant	26,400.00	
Salary to Coordinator	96,000.00	
Salary to Peon	16,800.00	
Salary to Supervisor	<u>33,600.00</u>	1,72,800.00

Administrative Expenses (AIDOS)

Bank Charges	118.20	
Newspaper & Periodicals(Aidos Sponsorship)	2,699.00	
Office Cleaning Expenses (Aidos Sponsorship)	16,800.00	
Postage & Courier Charges(Aids - Sponsorship)	1,070.00	
Printing & Stationery(AIDOS Sponsorship)	225.00	
Tea & Tiffin (Aidos- Sponsorship)	6,127.00	
Telephone & Fax Charges (Aidos-Sponsorship)	2,400.00	
Travelling & Conveyance (Aidos Sponsorship)	<u>2,490.00</u>	

31,929.20

12,65,997.20

Dr. M. S. Ghosh

PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

M. S. Ghosh
JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
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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, 2021

SCHEDULE - X (Continue-----)

As at
31st March 2021

AIDOS SPONSORSHIP & LIBRARY LENDING PROJECT

AIDOS LIBRARY LENDING PROJECT

Personal (Aidos - Library)(Spon)

Salary to Asst. Library (Aidos Library)	30,000	
Salary to Library (Aidos - Library)	42,000	
Salary to Peon(Aidos - Library)	<u>24,000</u>	96,000.00

Recurring Expenses(Aidos - Library)(Spon)

Cleaning Charges (Aidos - Library)	18,000	
Electricity Charges (Aidos _ Library)	5,870	
Rent (Aidos _ Library)	30,000	
Telephone & Internate & Cable Charges(Aidos - Libr	<u>7,176</u>	61,046.00

Contingency(Library Lending AIDOS)

Misc Expenses (Aidos-Library)	5,587	
Postage & Courier Charge (Aidos-Library)	1,070	
Printing & Stationery& Xerox Charges(Aidos Library)	3,562	
Repair & Maintenance	24,544	
Tea & Tiffin Expenses (Aidos Library)	2,002	
Travelling & Conveyance (Aidos Library)	<u>9,620</u>	46,385.00
		2,03,431.00

TOTAL AIDOS (SPONSORSHIP & LIBRARY LENDING PROJECT) EXPENSES

14,69,428.20



Dr. M. M. Siddiqi

**PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
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M. M. Siddiqi
**JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
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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, 2021.

SCHEDULE - XI

As at
31st March 2021

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

COVID-19 Expenses (2020-2021)

Admin Cost (Covid-19 Expenses)	9,660.00	
Food & Essential Items (Covid -19 Exp)	3,73,754.00	
Packing Cost (Covid-19 Expenses)	19,235.00	
Transport Cost (Covid - 19 Expenses)	<u>12,000.00</u>	4,14,649.00

Other Recurrent Expenditure 1126

Administrative Expenses (1126)	<u>6,995.00</u>	
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TOTAL MISEREOR (R.S.D.E.S.S OF RAGPICKERS - NEW - 1126) EXPENSES

4,21,644.00



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

28A, Syed Amir Ali Avenue, Kolkata - 700017

[FOREIGN CONTRIBUTION]

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

As at

SCHEDULE - XII

31st March 2021.

THE SHANTY TRUST

Alternative Livelihood 21941 (Shanty Trust)

Contingency for Livelihood-21941	1,799.00	
Conditional Grant to CIGS	2,30,000.00	
Salary (G.G. - 21941)	3,78,000.00	
Traveling & Conveyance (21941)	<u>7,471.00</u>	6,17,270.00

Amphan Special (Shanty Trust)

Dry Ration (Amphan) ST	2,06,264.00	
Loading Unloading & Packing (Amphan) ST	9,255.00	
Refreshment (Amphan) ST	1,697.00	
Transportation & Fuel (Amphan) ST	<u>25,000.00</u>	2,42,216.00

Beauty Training & Empowerment Centre (ST - 32590)

Salary (ST 32590)	<u>1,28,000.00</u>	1,28,000.00
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Covid -19 Expenses (Shanty Trust)

Bank Charges (Shanti Trust)	464.00	
Documentation Banner & Poster Charges(Covid -19) ST	10,290.00	
Dry Ration (Shanty Trust)	2,80,352.00	
Electricity Telephone Charges(Covid -19)Shanty Tru	14,608.00	
Health Hygiene(Shanti Trust)	420.00	
Loading Unloading & Packing Charges (Shanti Trust	1,19,278.00	
Misc Expenses (Covid-19 - Shanty Trust)	3,345.00	
Refreshment to Packing Team(Shanti Trust)	44,390.00	
Transportation & Fuel Charges(Shanti Trust)	<u>12,190.00</u>	4,85,337.00

Educational for 600 Children (32034)

Center Rent & Electricity Charges(Edu. -32034)	460.00	
Centre Cleaning Charges(Edu. for 600 Child-32034)	19,500.00	
Centre Stationery(Education for 600 Child-32034)	7,560.00	
Cycle Distribution(Edu. for 600child-32034)	15,830.00	
Mobile Hand Set (Edc. for 600 Chil-32034)	1,50,000.00	
Mobile Recharging for on Line Class-600 Chil(32034)	15,502.00	
School Admission Fees (Educ for 600Chil-32034)	14,125.00	
School Bag (Educ for 600 Chil-32034)	3,108.00	
School Stationery & Books (Edu. for 600 Ch-32034)	13,256.00	
Tiffin (Educ for 600 Chil-32034)	52,800.00	
Travelling & Conveyance(Edu. for 600 Child(32034))	3,668.00	
Tuition Fees (Educ for 600 Chil- 32034)	36,400.00	
Website Hosting & Domain Renewal Along with SSL	8,800.00	
Center Toiletries (32034)	5,690.00	
Salary (S.T - 32034)	<u>8,34,400.00</u>	11,81,099.00



Md. M. Shadab
PRESIDENT
TILJALA SOCIETY FOR
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M. G.
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, 2021

As at

31st March 2021.

SCHEDULE - XII

Educational Sponsorship 23869(GG)

Administration Expenses(GG)	142.00	
Books (GG)	10,991.00	
Educational Stipend Monthly (GG)	4,65,000.00	
Festival Cloth (GG)	16,150.00	
Medicine & Health Checkup (G.G.)	2,805.00	
Salary (G.G.-23869)	73,000.00	
School Bag & Umbrella (GG)	450.00	
School Shoes & Shocks (GG)	249.00	
		5,68,787.00

Emergency Food & Medicine/ Ration (23676)-GG

Emergency Food/ Ration Program Cost - 23676	11,645.00	
Salary (G.G.- 23676)	4,48,200.00	
Travelling & Conveyance (Food & Medicine-23676)GG	1,040.00	4,60,885.00
Car Repair & Maintenance Expenses (Shanty Trust)		1,00,350.00

Rights and Entitlements Programme (G.G.)

Travelling Cost(Right and Entitlements Programme)ST		870.00
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Office Administrative Expenses (G G)

Accountant Honorarium (ST)	68,000.00	
Electricity Charges (S.T)	12,960.00	
Fuel & Car Maintenance (Shanty Trust)	4,035.00	
Miscellaneous Expenses (S.T.)	1,880.00	
Printing & Stationery (Shanty Trust)	2,920.00	
Repair & Maintenance (S.T)	1,000.00	
Salary for Office Bearer (S. T)	72,000.00	
Staff Welfare Expenses (S.T)	6,686.00	
Telephone Charges , Fax & Internet (S.T)	5,604.28	
		1,75,085.28

TOTAL THE SHANTY TRUST EXPENSES

39,59,899.28



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

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

TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT

28A, Syed Amir Ali Avenue, Kolkata - 700017

[FOREIGN CONTRIBUTION]

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

SCHEDULE - XIII

As at
31st March 2021

112

ORGANISATION FOREIGN CONTRIBUTION

Sponsorship Alisha Ali & Nafisha Ali

Clothing & Dresses (A.Ali & N.Ali)	4,560.00	
Computer Fees & Others (A.Ali & N. Ali)	7,200.00	
Maintenance Assistans	36,000.00	
School Book (A.Ali & N Ali)	3,500.00	
School Shoe, Bag & Umbrella(A. Ali & N. Ali)	3,200.00	
School Stationery (A.Ali & N. Ali)	3,400.00	
School Tiffin & Others(A.Ali & N. Ali)	700.00	
School Travel(A.Ali & N. Ali)	500.00	
Suppliment Nutrition / Tiffin (A.Ali & N.Ali)	<u>7,200.00</u>	66,260.00

Sponsorship Anarisha Ali

19,000.00

GIVE INDIA FOUNDATION:

Covid - 19 Relief		1,50,407.15
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Indirect Expenses (FC ORGANISATION)

Bank Charges & Interest (O. FC)	<u>5,987.39</u>	<u>5,987.39</u>	2,41,654.54
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TOTAL ORGANIZATION (FC) EXPENSES

2,41,654.54



And - M. Shudhan

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

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

TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT

28A, Syed Amir Ali Avenue, Kolkata - 700017

[INDIAN CONTRIBUTION]

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

SCHEDULE - ICR - I

As at
31st March 2021

BANK INTEREST

SAVINGS BANK INTEREST

AXIS BANK (Asra Sadan, Parkcircus A/c 917010042766986)	9,011.00	
BANK OF BARODA (Parkcircus Br. A/c 05910100014448)	13,647.00	
CENTRAL BANK OF INDIA (Park Circus A/c 1141206378)	22,429.00	
STATE BANK OF INDIA (GOI - Entally Br. A/c 578204219)	4,160.00	
STATE BANK OF INDIA (Entally Br. A/c 3097443)	1,348.00	
SYNDICATE BANK (Circus Avenue Br. A/c 92010034744)	15,990.92	66,585.92

66,585.92

SCHEDULE - ICR - II

Loan received from Bank & individual sources

Unsecured Loans (Organisation Local)

Loan From Anwara Begum	10,000.00	
Loan From Md. Alamgir (Local)	20,000.00	
Loan From Md. Mohinuddin	20,000.00	50,000.00

Loan For GOI Project (I.C.P.S.)

Loan Union Bank of India (GOI)(ICPS)	2,00,000.00	
Md. Alamgir (GOI- Loan)(ICPS)	10,000.00	
Reshma Ahmed	10,000.00	
Saqui Adnan	11,000.00	2,31,000.00

Loan From Individual Source (Local)

Loan From Abdur Rahaman (Local)	10,000.00	
Loan From Shaikat Alam (Local)	10,000.00	20,000.00
Grand Total		<u>3,01,000.00</u>

SCHEDULE - ICR - III

Loan payment to Bank & individual sources

Unsecured Loans (Organisation Local)

Loan From Anwara Begum	10,000.00	
Loan From Md. Alamgir (Local)	20,000.00	
Loan From Md. Mohinuddin	20,000.00	
Loan From Abdur Rahaman (Local)	28,000.00	
Loan From Shaikat Alam (Local)	28,000.00	
Loan From Sk Kauser (Local)	18,000.00	
Loan From Sofia Khatoon (Local)	18,000.00	1,42,000.00

Loan From Individual Sources for NSKFD Project

Loan From Sk. Noushad(NSKFD)	15,000.00	1,57,000.00
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Loan For GOI Project (I.C.P.S.)

Loan Union Bank of India (GOI)(ICPS)		4,00,000.00
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Grand Total

5,57,000.00

Md. Mohinuddin

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

Md. Alamgir
**JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
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TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT
28A, Sved Amir Ali Avenue, Kolkata - 700017

[INDIAN CONTRIBUTION]

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

SCHEDULE - ICR -IV

As at
31st March 2021

GOVT. OF INDIA (STREET CHILDREN PROJECT)

RECURRING EXPENDITURE

Maintenance (ICPS)

Fooding Expenses	1,84,159.00		
Non - Fooding			
Clothing, Dresses & Others	13,425.00		
Misc. Expenses(Maintenance_ICPS)	3,251.00		
Toiletries & Others Expenses	47,373.00	64,049.00	2,48,208.00

Miscellaneous for Outing (ICPS)

Book & Educational Materials (ICPS)	8,600.00		
Play / Sports & Entertainment(ICPS)	10,475.00		19,075.00

Rent for Hired Building / Space- ICPS

Rent for Contact Point (ICPS)	1,20,000.00		
Rent for Open Shelter (ICPS)	2,20,000.00		3,40,000.00

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)	48,000.00		
Salary to Out Reach Worker (ICPS)	2,88,000.00		
Salary to Social Worker (ICPS)	1,68,000.00		9,30,000.00

Transportation Charges (ICPS)

Transportation Charges (ICPS)			12,848.00
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Water Electricity Charges(ICPS)

Water & Electricity Charges (ICPS)			10,670.00
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Contingencies (ICPS)

Bank Chagrs & Interest (ICPS)	1,030.14		
Misc. Expenses (Contingencies - ICPS)	6,502.00		
Printing & Stationery (ICPS)	12,553.00		
Interest on Loan	31,290.00		
Telephone , Fax & E-Mail (ICPS)	3,505.00		54,880.14

CURRENT LIABILITIES (2019 - 2020)

Rent for Open shelter			
Tamanna Alam	1,20,000.00	1,20,000.00	
Rent for Contact Point			
Ambedkar Memorial Sporting Club	20,000.00		
Santi Sangha Club	20,000.00		
The Association of Ragpickers	20,000.00	60,000.00	1,80,000.00

16,15,681.14



And. ...

PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

M. ...
JOINT SECRETARY
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, 2021

SCHEDULE - ICR -IV

As at
31st March 2021

SALARY

Project Co-Ordinator

Tahera Khatun 47,070.00

Social worker

Shahnaz Begum 37,638.00

Bridge course educator

Chanchal Giri 24,408.00
Mahjabin Bugum 24,408.00 48,816.00

Outreach Worker

Sumita Ghosh 21,696.00
Mahjabeen Ansari 21,696.00
Nazia Begum 21,696.00 65,088.00

Helper, Cleaning & Cooking

42,000.00 2,40,612.00 **2,40,612.00**

Sundry Creditors (I.C.P.S.)

Aslam Ahmed (ICPS) 9,864.00
Mahjabin Ansari (ICPS) 1,242.00
Shahnaz Begum (ICPS) 9,057.00
Sumita Ghosh (ICPS) 882.00
Tahera Khatun (ICPS) 11,481.00 32,526.00

4,53,138.00

TOTAL GOVT. OF INDIA (STREET CHILDREN PROJECT)

20,68,819.14



Dr. M. M. Hossain

**PRESIDENT
TILJALA SOCIETY FOR
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DEVELOPMENT**

M. U. S.

**JOINT SECRETARY
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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, 2021

SCHEDULE - ICR -V

As At
31st March 2021

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

Educational Expenses (Coaching Class)

Heritage River(PCDO) Coaching Exp.

Administrative Expenses (Heritage River)	27,778.00	
Centre Electricity Ch. & Maintce.	3,730.00	
Coaching Charges (Heritage River)	2,05,000.00	
Contingency for Center(Heritage)	42,304.00	
Sports Coaching Fees(Heritage)	24,000.00	3,02,812.00

Concentrix DS India P. Ltd. Expenses

Contingency for Centre (Concentries)	460.00	
Educator Salary /Coaching Ch. (Concentrix)	25,000.00	25,460.00

Manas Foundation Expenses

Coaching Charges(Manas Foundation) (Educator Salary (Manas Founde		58,000.00
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Supertron Foundation Expenses

Educator Salary/Coaching Ch. (Supertron)	96,000.00	
Travelling & conveyance	500.00	96,500.00

India Carbon (Child Sponsorship)

Child Welfare/Educational Expenses(India Carbon	90,000.00	90,000.00	5,72,772.00
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Covid - 19 Relief Expenses

Azim Premji Philanthropic Initiatives	38,17,111.00	
Give India Foundation Covid -19 Exp.	1,67,315.00	
Akshay Gupta Expenses	4,920.00	39,89,346.00

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

[INDIAN CONTRIBUTION]
SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2021

SCHEDULE - V *As At*
31st March 2021

Organisation Expenses (General Local)

Employer's Contribution to PF	18056.00		
Repairs & Maintenance (General)	5689.00		
Bank Charges & Interest(Local)	4314.01		
Centre Repairing Expenses	200.00		
Computer Repairing Maintenance (Organisation Local)	1650.00		
Educational (Support) Stipend	12500.00		
Electricity Charges (Org. Local)	19097.00		
Interest on TDS	9291.00		
Medical Health Check Up Camp Expenses(Org.Local)	2530.00		
Misc. Expenses (Org Local Fund)	21418.00		
Mobile & Telephone Charges (Local)	4396.00		
Office Rent	180000.00		
Postage & Courier Charges.(Org Local)	108.00		
Printing & Stationery & Xerox (Org.Local)	5161.00		
Refreshment Expenses (Tea & Tiffin)(Org. Local)	26425.00		
Salary to Staff (Organisation General)	152400.00		
TDS Return Filing Charges	3115.00		
Travelling & Conveyance (Org. Local)	23430.00		
Consultancy Charges	24000.00		
Website Hosting & Domain Renewal (Org. Local)	10000.00		
Fund Raising Expenses	18,000.00	5,41,780.01	
TDS Deducted from NSKFDC (240000-18000)		18,000.00	<u>51,21,898.01</u>

OUT STANDING LIABILITIES FOR EXPENSES

Liabilities For Expenses KNCLRWS

Hono. For Clark cum Record Keeper	45,200.00		
Hono. To Educational Instructor	46,784.00		
Rent & Electricity & ETC	6,000.00	97,984.00	

Liabilities For Expenses NSKFDC

Farida Khatoon	21,000.00		
Md. Parvez	3,800.00	24,800.00	

Liabilities For Expenses Orgational Local

Employee Professional Tax	10,790.00		
Employee Provident Fund	2,45,868.00		
Sundry Creditors (Md. Jashimuddin)	220	220	
Tax Deducted at Source	13,425.00		
			<u>1,23,004.00</u>
			<u>52,44,902.01</u>

Md. Shabbir

PRESIDENT
 TILJALA SOCIETY FOR
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 DEVELOPMENT

M. U. J.

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, 2021

SCHEDULE - IXA

As at
31st March 2021

BANK INTEREST

SAVING BANK INTEREST

SB Interest from Union Bank of india (7078)	22,979.00	
SB Interest from Axis Bank Ltd. (AIDOS- 891011)	18,554.00	
SB Interest from Axis Bank Ltd.(ST-634382)	13,943.00	
		<u>55,476.00</u>

SCHEDULE - XA

AIDOS SPONSORSHIP & LIBRARY LENDING PROJECT

AIDOS SPONSORSHIP PROJECT

Direct Expenses for the Girls (AIDOS SPON)

Books (Aidos Sponsorship)	51,508.00	
Festival Cloth (Aidos Sponsorship)	21,430.00	
Health Care (Aidos Spon)	28,473.00	
Maintenance Assistance (Sponsorship)	7,49,250.00	
Medicine & Health Cheekup(Aidos Spon)	2,371.00	
Nutrition (Aidos Sponsorship)	37,120.00	
Private Tuition Fees (Aidos Spon)	98,020.00	
School Bag & Umbrella(Aidos Spon)	7,050.00	
School Fees (Aidos Sponsorship)	13,765.00	
School Stationery (Aidos Sponsorship)	35,511.00	
Uniform (Aidos Sponsorship)	3,490.00	10,47,988.00

Information & Training Activition(AIDOS-SPON)

Health Awarness (AIDOS Sponsorship)	1,280.00	
Salary to Sport Teacher	12,000.00	13,280.00

Personnel(Aidos Sponsorship)

Salary to Accountant	26,400.00	
Salary to Coordinator	96,000.00	
Salary to Peon	16,800.00	
Salary to Supervisor	33,600.00	1,72,800.00

Administrative Expenses (AIDOS)

Bank Charges	118.20	
Newspaper & Periodicals(Aidos Sponsorship)	2,699.00	
Office Cleaning Expenses (Aidos Sponsorship)	16,800.00	
Postage & Courier Charges(Aids - Sponsorship)	1,070.00	
Printing & Stationery(AIDOS Sponsorship)	225.00	
Tea & Tiffin (Aidos- Sponsorship)	6,127.00	
Telephone & Fax Charges (Aidos-Sponsorship)	2,400.00	
Travelling & Conveyance (Aidos Sponsorship)	2,490.00	
		<u>31,929.20</u>

12,65,997.20

Md. M. Hossain

PRESIDENT
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M. C. Chatterjee
JOINT SECRETARY
TILJALA SOCIETY FOR
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DEVELOPMENT



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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, 2021

SCHEDULE - XA (Continue-----)

As at
31st March 2021

AIDOS SPONSORSHIP & LIBRARY LENDING PROJECT

AIDOS LIBRARY LENDING PROJECT

Personal (Aidos - Library)(Spon)

Salary to Asst. Library (Aidos Library)	30,000	
Salary to Library (Aidos - Library)	42,000	
Salary to Peon(Aidos - Library)	<u>24,000</u>	96,000.00

Recurring Expenses(Aidos - Library)(Spon)

Cleaning Charges (Aidos - Library)	18,000	
Electricity Charges (Aidos _ Library)	5,870	
Rent (Aidos _ Library)	30,000	
Telephone & Intemate & Cable Charges(Aidos - Libr	<u>7,176</u>	61,046.00

Contingency(Library Lending AIDOS)

Misc Expenses (Aidos-Library)	5,587	
Postage & Courier Charge (Aidos-Library)	1,070	
Printing & Stationery& Xerox Charges(Aidos Library)	3,562	
Repair & Maintenance	24,544	
Tea & Tiffin Expenses (Aidos Library)	2,002	
Travelling & Conveyance (Aidos Library)	<u>9,620</u>	46,385.00
		2,03,431.00

O/s Electricity Charges (Aidos Library)

2,680.00

TOTAL AIDOS (SPONSORSHIP & LIBRARY LENDING PROJECT) EXPENSES

14,72,108.20



Md. Imdadul
PRESIDENT
TILJALA SOCIETY FOR
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M. Ch.
JOINT SECRETARY
TILJALA SOCIETY FOR
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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, 2021.

SCHEDULE - XIA **As at**
31st March 2021

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

COVID-19 Expenses (2020-2021)

Admin Cost (Covid-19 Expenses)	41.00	
Food & Essential Items (Covid -19 Exp)	3,73,754.00	
Packing Cost (Covid-19 Expenses)	19,235.00	
Transport Cost (Covid - 19 Expenses)	<u>12,000.00</u>	4,05,030.00

Other Recurrent Expenditure 1126

Administrative Expenses (1126)	<u>6,995.00</u>
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TOTAL MISEREOR (R.S.D.E.S.S OF RAGPICKERS - NEW - 1126) EXPENSES

4,12,025.00



Dr. Anindya
PRESIDENT
TILJALA SOCIETY FOR
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M. K. Ghosh
JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
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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, 2021

SCHEDULE - XIII A

As at
31st March 2021

ORGANISATION FOREIGN CONTRIBUTION

Sponsorship Alisha Ali & Nafisha Ali

Clothing & Dresses (A.Ali & N.Ali)	4,560.00	
Computer Fees & Others (A.Ali & N. Ali)	7,200.00	
Maintenance Assistans	36,000.00	
School Book (A.Ali & N.Ali)	3,500.00	
School Shoe, Bag & Umbrella(A. Ali & N. Ali)	3,200.00	
School Stationery (A.Ali & N. Ali)	3,400.00	
School Tiffin & Others(A.Ali & N. Ali)	700.00	
School Travel(A.Ali & N. Ali)	500.00	
Suppliment Nutrition / Tiffin (A.Ali & N.Ali)	<u>7,200.00</u>	66,260.00

Sponsorship Anarisha Ali

19,000.00

GIVE INDIA FOUNDATION

Covid - 19 Relief		1,47,909.15
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Indirect Expenses (FC ORGANISATION)

Bank Charges & Interest (O. FC)	<u>5,987.39</u>	<u>5,987.39</u>	2,39,156.54
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TOTAL ORGANIZATION (FC) EXPENSES

2,39,156.54



And

PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

Joint Secretary
JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT