

**AUDIT REPORT**

We have examined the Balance Sheet of TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT as on 31<sup>st</sup> March, 2019. Income & Expenditure Account and Receipts & Payments Account for the Year ended on 31<sup>st</sup> March, 2019 which are in agreement with the books of Accounts maintained by the Institution.

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 Institution, so far as it appears from our examination of the books.

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

- (i) In the case of the Balance Sheet of the state of affairs of the institution as on 31<sup>st</sup> March 2019.
- (ii) In the case of the Receipts & Payments Accounts of the transactions made during the year,

**AND**

- (iii) In the case of the Income & Expenditure Account of the **Deficit** for the year ended on 31<sup>st</sup> March, 2019.

The prescribed particulars are annexed hereto.

UDIN : 19055668AAAAEG8140  
Date 31st Day of October 20019  
Place 1, Pemantale Street  
Kolkata – 700016.



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

*Asraful Islam*

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

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

**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2019**

LIABILITIES	Sch.	IC	Sch.	FC	AMOUNT (Rs.)	ASSETS	Sch.	IC	Sch.	FC	AMOUNT (Rs.)
<b>GENERAL FUND</b>						<b>FIXED ASSETS</b>	<b>I</b>		<b>I</b>		
Opening Balance		81,75,277.60		75,13,365.39		Net Block		9,63,358.00		32,05,072.78	41,68,430.78
Add : Excess of Income over Expenditure		20,33,272.61		3,67,111.38							
Less : Excess of Expenditure over Income		61,42,004.99		78,80,476.77	1,40,22,481.76	<b>INVESTMENTS</b>	<b>II</b>	3,14,925.82	<b>II</b>	19,87,195.00	51,36,453.24
<b>BDS Community Contribution Fund</b>						Fixed Deposit					
Opening Balance		8,41,435.00									
Add : Received during the year		7,73,390.00				<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<b>III</b>	26,26,398.75	<b>III</b>	23,25,229.99	
		16,14,825.00			16,14,825.00	<b>CURRENT ASSETS</b>		27,15,291.00			
<b>Education Centre Fund</b>						CASH IN HAND & CASH AT BANK BALANCE		53,41,689.75			
Opening Balance		1,21,177.00				LOAN ADVANCE & DEPOSIT		18,05,938.00			
Add : Received during the year		1,13,675.00			2,34,852.00	<b>DONATION RECEIVABLE</b>	<b>IV</b>		<b>IV</b>	1,68,414.00	1,68,414.00
		2,34,852.00		14,500.00	14,00,000.00	ADVANCE TO STAFF AGAINST PROGRAMME			<b>V</b>	2,09,065.00	2,09,065.00
<b>LOAN &amp; LIABILITY</b>	<b>V</b>	14,00,000.00			18,83,062.00	ADVANCE & DEPOSIT					
<b>CURRENT LIABILITIES &amp; PROVISION</b>	<b>VI</b>	18,68,562.00	<b>VI</b>	14,500.00	18,83,062.00			1,12,60,243.99		78,94,976.77	1,91,55,220.76
		1,12,60,243.99		78,94,976.77	1,91,55,220.76						

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

UDIN : 19055668/AAAEG8140  
Date : 31st Day of October 20019  
Place : Permental Street  
Kolkata - 700016.

*And. M. M. H. H. H.*  
President  
TILJALA SOCIETY FOR  
HUMAN & EDUCATIONAL  
DEVELOPMENT



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

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

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

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

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

EXPENDITURE	Sch.	IC	Sch.	FC	AMOUNT (Rs.)	INCOME	Sch.	IC	Sch.	FC	AMOUNT (Rs.)
<b>To, Project Expenses - IC</b>											
" Integrate Child Protection Scheme (Govt. of India)	IX	21,25,415.50			21,25,415.50	By Donations and Contributions	VII	47,61,318.00	VII	71,89,572.38	1,19,50,890.38
" Special School for Child Labour (K.C. L.R. W.S)	X	2,90,578.00			2,90,578.00	" Membership Subscription		41,850.00			41,850.00
" Miscellaneous Project & Other Expenses (Organisation Local)	XI	25,57,286.85			25,57,286.85	" Bank Interest	VIII	3,32,619.24	VIII	1,67,494.00	5,00,113.24
" Rehabilitation Center - Home (Asra Sadan)	XII	14,75,678.00			14,75,678.00	" Miscellaneous income		400.00			400.00
" Educational Support to Under privileged Children (Mahindra & Mahindra)	XIII	3,79,526.50			3,79,526.50	" Excess of Expenditure over Income		20,33,272.61			20,33,272.61
" Preventing Children from Drop-Out (Heritage River Foundation)	XIV	2,52,934.00			2,52,934.00						
<b>To, Project Expenses - FC</b>											
" AIDOS (Sponsorship)	IX			12,04,517.00	12,04,517.00						
" AIDOS (Library Lending & Computer Point)	X			2,09,828.00	2,09,828.00						
" Thali Project (Awareness On TB)	XI			3,57,438.00	3,57,438.00						
" MISEREOR (RSDESS of Ragpickers - 1126)	XII			36,80,121.92	36,80,121.92						
" Global Giving (Sponsorship & Others)	XIII			7,65,668.60	7,65,668.60						
" To Organisation FC (General)	XIV			3,79,979.48	3,79,979.48						
" Depreciation	I	88,041.00		3,92,402.00	4,80,443.00						
" Excess of Income over Expenditure				#REF!	#REF!						
				#REF!	#REF!						
		71,69,459.85			71,69,459.85			71,69,459.85		73,57,066.38	1,45,26,526.23

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

UDIN : 19055668AAAAEG8140  
Date 31st Day of October 20019  
Place 1, Penental Street  
Kolkata - 700016.

*Smr. Md. Faridul Haq*  
President  
TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT

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



For ASRAFUL ISLAM & Co.  
Chartered Accountants  
[FRN: 0322090E]  
*S. A. Islam*  
(A. ISLAM, M.COMI, LL.B.FCA)  
- Proprietor -  
Membership No. : 055668

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

[ INDIAN CONTRIBUTION ]

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

EXPENDITURE	SCH. AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	SCH. AMOUNT (Rs.)	AMOUNT (Rs.)
<b>To, Project Expenses</b>					
Integrate Child Protection Scheme (Govt. of India)	IX	-	By Donations and Contributions	VII	
Special School for Child Labour (K.C. L.R.W.S)	X	35,672.00	Membership Subscription		41,850.00
Miscellaneous Project & Other Expenses (Organisation Local)	XI	-	Bank Interest	VIII	-
Rehabilitation Center - Home (Aasra Sadan)	XII	-	Miscellaneous income		400.00
Educational Support to Under privileged Children (Mahindra & Mahindra)	XIII	-	Excess of Expenditure over Income		20,33,272.61
Preventing Children from Drop-Out (Heritage River Foundation)	XIV	-			
" Depreciation	I	88,041.00			
		<b>1,23,713.00</b>			<b>20,75,522.61</b>

Significant Accounting Policies & Notes on Accounts - Annexure A

As per our report attached



For ASRAFUL ISLAM & Co.  
Chartered Accountants  
[FRN: 0322099E]

*(Signature)*

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

UDIN : 19055668AAAAEG8140  
Date 31st Day of October 2019  
Place 1, Pemental Street  
Kolkata - 700016.

*(Signature)*  
President  
TILJALA SOCIETY FOR  
HUMAN & EDUCATIONAL  
DEVELOPMENT

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

19,51,809.61



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

[ INDIAN CONTRIBUTION ]  
**DETAILS OF FIXED ASSETS**

Schedule - I

SL. NO.	PARTICULARS	WDV AS ON 01-04-2018	ADDITIONS DURING THE YEAR		GROSS BALANCE AS ON 31-03-2019	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2019
			01/04/2018 TO 30-09-2018	01/10/2018 TO 31-03-2019				
1	Land & Buildings	5,70,486.00	-	-	5,70,486.00	0%	-	5,70,486.00
	<b>TOTAL - (A)</b>	<b>5,70,486.00</b>	-	-	<b>5,70,486.00</b>	-	-	<b>5,70,486.00</b>
<b>SHIKSHYALAYA</b>								
1	Cooking Utensil	7,115.00	-	-	7,115.00	15%	1,067.00	6,048.00
	<b>TOTAL - (B)</b>	<b>7,115.00</b>	-	-	<b>7,115.00</b>	-	<b>1,067.00</b>	<b>6,048.00</b>
<b>I C P S (GO)</b>								
1	Colour TV	7,461.00	-	-	7,461.00	10%	746.00	6,715.00
2	Computer, Printer & Scanner	216.00	-	-	216.00	60%	129.00	87.00
3	Electric Fan	14,431.00	-	-	14,431.00	10%	1,443.00	12,988.00
4	Furniture & Fixture	64,635.00	-	-	64,635.00	10%	6,463.00	58,172.00
5	Kitchen utensil	13,873.00	-	-	13,873.00	10%	1,387.00	12,486.00
6	Stove & Gas Oven	8.00	-	-	8.00	60%	4.00	4.00
7	Sports Equipment	1,016.00	-	-	1,016.00	10%	101.00	915.00
8	Vocational Training Kits & Water Filter	1,433.00	-	-	1,433.00	15%	214.00	1,219.00
9	Bedding Materials & Mattresses	9,603.00	-	-	9,603.00	10%	960.00	8,643.00
	<b>TOTAL - (C)</b>	<b>1,12,676.00</b>	-	-	<b>1,12,676.00</b>	-	<b>11,447.00</b>	<b>1,01,229.00</b>
<b>ORGANISATION</b>								
1	Furniture & Fixture(BTC-KG)	57,510.00	-	-	57,510.00	10%	5,751.00	51,759.00
	Furniture & Fixture	471.00	-	-	471.00	10%	47.00	424.00
2	Surgical Equipment	89.00	-	-	89.00	15%	13.00	76.00
3	Ball Press Machine	6,407.00	-	-	6,407.00	15%	961.00	5,446.00
4	Projector S21	8,188.00	-	-	8,188.00	40%	3,275.00	4,913.00



President  
 Tiljala Society for Human & Educational Development  
 HUMAN & EDUCATIONAL DEVELOPMENT

Sl. No.	PARTICULARS	WDV AS ON 01-04-2018	ADDITIONS DURING THE YEAR		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31-03-2019	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2019
			01/04/2018 TO 30-09-2018	01/10/2018 TO 31-03-2019					
5	Mobile & Telephone	243.00	-	-	-	243.00	15%	36.00	207.00
6	Computer & Printer	7,837.00	-	-	-	7,837.00	40%	3,134.00	4,703.00
	Computer & Printer(Asra Sadam)	76,194.00	-	-	-	76,194.00	40%	30,477.00	45,717.00
7	Library Book & Puzzle	692.00	-	-	-	692.00	15%	103.00	589.00
8	Sewing Machine	1,287.00	-	-	-	1,287.00	15%	193.00	1,094.00
9	Steel Almirah	3,313.00	-	-	-	3,313.00	10%	331.00	2,982.00
10	Electric Fan	14,151.00	-	-	-	14,151.00	10%	1,415.00	12,736.00
11	Car (BEEO - 2120)	1,02,205.00	-	-	-	1,02,205.00	15%	15,330.00	86,875.00
12	Beauty Equipment	6,460.00	-	-	-	6,460.00	15%	969.00	5,491.00
13	Refrigerator	13,345.00	-	-	-	13,345.00	15%	2,001.00	11,344.00
14	Water Purifier	2,805.00	-	-	-	2,805.00	15%	420.00	2,385.00
15	Tally Software	33,863.00	-	-	-	33,863.00	25%	8,465.00	25,398.00
	<b>TOTAL - (D)</b>	<b>3,35,060.00</b>	-	-	-	<b>3,35,060.00</b>		<b>72,921.00</b>	<b>2,62,139.00</b>
<b>AASRA SADAN</b>									
1	CCTV Camera	26,062.00	-	-	-	26,062.00	10%	2,606.00	23,456.00
	<b>TOTAL - (B)</b>	<b>26,062.00</b>	-	-	-	<b>26,062.00</b>		<b>2,606.00</b>	<b>23,456.00</b>
	<b>TOTAL (A+B+C+D)</b>	<b>10,51,399.00</b>	-	-	-	<b>10,51,399.00</b>		<b>88,041.00</b>	<b>9,63,358.00</b>

Z

*Md. Mohiuddin*  
President  
TILJALA SOCIETY FOR  
HUMAN & EDUCATIONAL  
DEVELOPMENT

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



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

**[ INDIAN CONTRIBUTION ]**

**SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2019**

<u>SCHEDULE - II</u>	<u>As at</u> <u>31st March 2019</u>	
<b>INVESTMENT</b>		
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
<b>ACCRUED INTEREST ON FD</b>		
Accrued Interest on Central Bank of India	83,064.85	
Accrued Interest on AxisBabk Ltd.	<u>1,77,541.00</u>	2,60,605.85
		<b>31,49,258.24</b>

**SCHEDULE - III**

**CURRENT ASSETS**

**CASH IN HAND & CASH AT BANK BALANCE**

**CASH ON HAND**

	<u>01-04-2018</u>	<u>31-03-2019</u>
CASH ON HAND (INDIGINEOUS & LOCAL SOURCES)	21,387.00	
CASH ON HAND -(Aasra Sadan)	2,374.00	5,479.00
CASH ON HAND (GOI -ICPS)	24,406.90	8,565.90
CASH ON HAND -(Heritage River)	955.00	1,251.00
CASH ON HAND -(KCL.RWS - SSCL)	2,067.00	309.00
CASH ON HAND -(Manas Foundation)		1,325.00
CASH ON HAND (Organisation Local)	11,546.88	14,653.38
CASH ON HAND -(Mahindra & Mahindra)	<u>1,413.50</u>	
	<b>64,150.28</b>	<b>31,583.28</b>

**BALANCES WITH BANK**

AXIS BANK(Aasra Sadan, Parkcircus A/c917010042766986)	22,12,793.00	8,00,637.00	
BANK OF BARODA (Parkcircus Br. A/c 05910100014448)	1,50,841.15	80,215.35	
CENTRAL BANK OF INDIA (Park Circus A/c1141206378)	13,50,507.22	8,44,090.17	
STATE BANK OF INDIA(GOI -Entally Br. A/c 578204219)	63,410.25	4,82,653.75	
STATE BANK OF INDIA (GOI-Ladies Park Branch)	8,774.25	5,765.25	
STATE BANK OF INDIA (Entally Br. A/c 3097443)	4,52,833.40	46,700.90	
STATE BANK OF INDIA (Parkcircus A/c 37335839260)	85,718.00	77,676.00	
SYNDICATE BANK (Circus Avenue Br. A/c 92010034744)	<u>1,07,053.81</u>	<u>2,57,077.05</u>	
	<b>44,31,931.08</b>	<b>25,94,815.47</b>	<b>26,26,398.75</b>
	<b>44,96,081.36</b>		

**LOAN ADVANCE & DEPOSIT**

**LOANS & ADVANCES**

LOANS AGAINST ALTERNATIVE LIVELIHOODS 24,96,822.00

**ADVANCE & DEPOSIT**

ADVANCE AGAINST PROJECT OFFICE	50,000.00		
DRS TAX CONSULTANCY SERVICE	24,425.00		
SECURITY DEPOSITS CESC LTD.(Beauty T. & E. Center)	7,424.00		
SECURITY DEPOSITS WITH ESI DEPARTMENT	74,807.00		
SECURITY DEPOSIT WITH WBSED CO.	3,710.00		
TAX DEDUCTED AT SOURCE (FY: 2016-17)	3,577.00		
TAX DEDUCTED AT SOURCE (Receivable for Earlier Yrs)	26,526.00		
TAX DEDUCTED AT SOURCE (FY: 2017-18)	5,942.00		
TAX DEDUCTED AT SOURCE (FY: 2018-19)	<u>22,058.00</u>	<u>2,18,469.00</u>	<b>27,15,291.00</b>

*M. S. Ghoshalder*  
 President  
 TILJALA SOCIETY FOR  
 HUMAN & EDUCATIONAL  
 DEVELOPMENT

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



**53,41,689.75**



**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, 2019**

As at  
**31st March 2019**

**SCHEDULE - IV**

**DONATION RECEIVABLE**

GOI - ICPS	16,13,490.00	
KCL.RWS - SSCL { Rs.120, 700 (09-10)+ Rs. 71,748 (2014-2015)}	<u>1,92,448.00</u>	
		<b>18,05,938.00</b>

**SCHEDULE - V**

**LOANS & LIABILITY**

**LOAN FOR (GOI PROJECT)**

THE ASSOCIATION OF RAGPICKERS OF CALCUTTA	3,30,000.00	
MD. ALAMGIR	47,000.00	
MD. MOHINUDDIN	68,000.00	
ANWARA BEGUM	45,000.00	
UNION BANK OF INDIA	<u>7,10,000.00</u>	<b>12,00,000.00</b>

**LOAN FOR ORGANISATION LOAL**

THE ASSOCIATION OF RAGPICKERS(For Asansol Project)	50,000.00	
LOAN FOR LIFELIHOOD BDS	<u>1,50,000.00</u>	<b>2,00,000.00</b>

**TOTAL LOANS & LIABILITY**

**14,00,000.00**

**SCHEDULE - VI**

**31st March 2018**

**CURRENT LIABILITIES**

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

**OUTSTANDING LIABILITIES**

**RENT FOR HIRED BUILDING / SPACE**

**Rent for Open shelter**

Anwara Begum	1,20,000.00	
Tamanna Alam	<u>1,20,000.00</u>	2,40,000.00

**Rent for Contact Point**

Ambedkar Memorial Sporting Club	60,000.00	
Santi Sangha Club	60,000.00	
The Association of Ragpickers	<u>45,000.00</u>	<u>1,65,000.00</u>
		<b>4,05,000.00</b>

**OUTSTANDING SALARY**

**Project Co-Ordinator**

Tahera Khatoon	1,88,280.00
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**Social worker**

Shahnaz Begum	1,50,552.00
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*Md. Mohiuddin*  
 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, Sved Amir Ali Avenue, Kolkata - 700017

**[ INDIAN CONTRIBUTION ]**

**SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2019**

As at  
**31st March 2019**

**SCHEDULE - VI**

**CURRENT LIABILITIES**

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

**OUTSTANDING LIABILITIES**

**Outreach Worker**

Sumita Ghosh	86,784.00		
Mahjabin Ansari	86,784.00		
Nazia Begum	86,784.00	2,60,352.00	

**Bridge course Educator**

Chanchal Giri	97,632.00		
Mahjabin Begum	97,632.00	1,95,264.00	7,94,448.00

**Helper .Cleaning & Cooking**

Khairun Nisha(Cooking Helper)		6,000.00	
Fozia Hassan		6,000.00	
Ajmeri Khatoon		6,000.00	
Yasmin Begum		6,000.00	
		<u>24,000.00</u>	<b>12,23,448.00</b>

**REHABILITATION CENTER -HOME (AASRA Sadan)**

AUDIT FEE PAYABLE		12,000.00	
PROJECT ADVANCE			<b>12,000.00</b>

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

OUTSTANDING SALARY (Clark cum Record Keeper)		63,280.00	
OUTSTANDING HONORARIUM (Educator)		1,41,024.00	
NUTRITION TO CHILDREN (Ishrat Jahan)		552.00	
RENT & ELECTRICITY		33,600.00	
OUTSTANDING SALARY (Helper/ Peon)		31,640.00	
STIPEND TO CHILDREN		<u>1,49,500.00</u>	<b>4,19,596.00</b>

**ORGANISATION EXPENDITURE (General)**

OUTSTANDING REPAIRS & MAINTENANCE			
OUTSTANDING Center RENT - AMBEDKAR SHANGHA- (Manas Foundation)		1,000.00	
OUTSTANDING ELECTRICITY (Beauty Training Center)		2,900.00	
OUTSTANDING EMPLOYEE'S PROFESSION TAX		4,690.00	
OUTSTANDING AUDIT & CERTIFICATION FEES (Prantick Roy & Co.)		2,000.00	
OUTSTANDING EMPLOYEE'S SHARE PROVIDENT FUND		20,291.00	
OUTSTANDING EMPLOYER'S SHARE PROVIDENT FUND		22,663.00	
TDS PAYABLE		14,760.00	
MD. JASHIMUDDIN (SPORTS)		11,200.00	
INFORMATIVE INFOTECH (AGAINST TALLY)		<u>11,600.00</u>	<b>91,104.00</b>

**PAYABLE TO FC (Inter fund Loan )**

**1,22,414.00**

**TOTAL CURRENT LIABILITIES**

**18,68,562.00**

*Md. Mohiuddin*

President

TILJALA SOCIETY FOR  
HUMAN & EDUCATIONAL  
DEVELOPMENT



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

**TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT**

**28A, Sved Amir Ali Avenue, Kolkata - 700017**

**[ INDIAN CONTRIBUTION ]**

**SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2019**

**As at**  
**31st March 2019**

**SCHEDULE - VII**

**DONATIONS AND CONTRIBUTIONS**

**DONATION TOWARDS PROJECT:**

GOVT. OF INDIA (STREET CHILDREN PROTECTION PROJECT)	18,80,930.00	
K.C. L.R.W.S (SP. SCHOOL FOR CHILD LABOUR)	1,08,288.00	

**DONATION FOR BUTTY PARLOUR PROJECT**

Godrej Consumer Product Limited.	48,000.00	
Concentrix Kolkata	1,92,000.00	
Bazar Kolkata	50,000.00	2,90,000.00

**DONATIONAL FOR ANNUAL SOPRTS**

Bengal NRIC Complex Ltd.	1,30,000.00	
Selvel	5,000.00	
Dragon Airline	5,000.00	
Debasish Das	50,000.00	1,90,000.00

**DONATION FOR LIVELUHOOD PROGRAMME**

Primarc Prabhu Dayal Charitable Trust	2,00,000.00	
Local Donation	5,000.00	2,05,000.00

**DONATION FOR EDUCATIONAL PROGRAMME**

HERITAGE RIVER JOURNEYS P. LTD	3,00,000.00	
INDIA CARBON LIMITED	2,60,000.00	
MANAS FOUNDATION	3,00,000.00	
MADHURI BOSE	12,000.00	
SMALL CHANGE FOUNDATION	1,11,408.00	
SUPERTRON FOUNDATION	1,03,875.00	10,87,283.00

**DONATIONAL FOR MISC. PURPOSE(Unrestricted)**

Individual Sources & Coprporate	5,30,860.00	
Kolkata Gives	21,176.00	
Kolkata Victoria Round Table	40,800.00	
Mitra Technology	93,469.00	
School Fund Raising	1,10,190.00	
United Way of Mumbai	91,022.00	
Local Donation & Community Contribution	1,12,300.00	9,99,817.00

**TOTAL DONATIONS AND CONTRIBUTIONS**

**47,61,318.00**

**SCHEDULE - VIII**

**BANK INTEREST**

**SAVINGS BANK INTEREST**

AXIS BANK(Aasra Sadan, Parkcircus A/c 917010042766986)	54,651.00	
BANK OF BARODA (Parkcircus Br. A/c 05910100014448)	7,948.00	
CENTRAL BANK OF INDIA (Park Circus A/c 1141206378)	39,207.00	
STATE BANK OF INDIA(GOI -Entally Br. A/c 578204219)	5,108.00	
STATE BANK OF INDIA (Entally Br. A/c 3097443)	11,445.00	
SYNDICATE BANK (Circus Avenue Br. A/c 92010034744)	8,113.24	126472.24

**FIXED DEPOSIT INTEREST**

AXIS BANK (A/c 917010042766986)	1,77,792.00	
CENTRAL BANK OF INDIA (A/C 1141206378)	28,355.00	2,06,147.00

TILJALA SOCIETY FOR  
HUMAN & EDUCATIONAL  
DEVELOPMENT

**3,32,619.24**



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

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

[ INDIAN CONTRIBUTION ]

**SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2019**

As At  
31st March 2019

SCHEDULE - IX

**GOVT. OF INDIA (STREET CHILDREN PROJECT)**

**RECURRING EXPENDITURE**

**MAINTENANCE**

Clothing	33,640.00	
Fooding	4,23,598.00	
Medicine & Health Checkup	3,502.00	
Soap, cream & Oil	18,752.00	
Toiletries & Others	38,347.00	
Tooth Paste & Tooth Brush	5,690.00	
Miscellaneous Exp.(Maintenance)	<u>81,709.00</u>	<b>6,05,238.00</b>

**RENT FOR HIRE BUILDING/ SPACE**

Rent for Open Shelter	2,40,000.00	
Rent for Contact Point	<u>1,80,000.00</u>	<b>4,20,000.00</b>

**Water & Electricity Charges**

**24,920.00**

**CONTINGENCIES**

Repairs & Maintenance	1,280.00	
Printing & Stationery	22,481.00	
Telephone & Fax	4,850.00	
Bank Charges& Interest	3,510.50	
Misc. Expenses(including Bank Ch.)	<u>4,759.00</u>	<b>36,880.50</b>

**TRANSPOTATION CHARGES**

**33,904.00**

**MISCELLANEOUS FOR OUTING**

Books & Educational Material	38,798.00	
Excursion / Picnic	4,050.00	
Play /Sports & Entertainment	7,125.00	
Misc. expenses	<u>500.00</u>	<b>50,473.00</b>

**SALARY**

Project Co-Ordinator	2,10,000.00	
Social worker	1,68,000.00	
Bridge course educator(Care Givers)	2,16,000.00	
Outreach Worker	2,88,000.00	
Helper ,Cleaning & Cooking	<u>72,000.00</u>	<b>9,54,000.00</b>
		<b>21,25,415.50</b>

**TOTAL GOVT. OF INDIA (STREET CHILDREN PROJECT) EXPENSES**

**21,25,415.50**

*Md. Mostafidul*  
President  
TILJALA SOCIETY FOR  
HUMAN & EDUCATIONAL  
DEVELOPMENT



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

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

**[ INDIAN CONTRIBUTION ]**

**SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2019**

**SCHEDULE - X** As At  
31st March 2019

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

CENTRE RENT, ELECTRCITY AND WATER	18,000.00
CONTINGENCY FOR MISCELLANEOUS EXPENSES	3,210.00
TEACHING & LEARNING MATERIALS	11,520.00
HONORARIUM TO EUCATOR & CLEARK	1,73,264.00
NUTRITION TO CHILDREN	48,912.00
SALARY TO HELPER /PEON	35,672.00
	<b>2,90,578.00</b>

**SCHEDULE - XI**

**MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)**

**ORGANISATION EXPENDITURE (General)**

Employer Contribution to PF	20,266.00	
Repair & Maintence(General)	9,435.00	
Bank Charges & Interest	12,298.45	
Center Repairing Expenses(Narkeldanga)	38,660.00	
Consultancy Charges for EPF	28,000.00	
Consultancy charges for Tally Software	500.00	
Guide Star Certification Fees	25,000.00	
Interest on Profession Tax	45.00	
Legal Charges & Others	28,700.00	
Medical Health checkup Camp Expenses	31,636.00	
Misc. Expenses	3,984.00	
Mobile & Telephone Charges	1,880.00	
Office Rent	56,000.00	
Penalty & Damarage Charges PF	48,154.00	
Photography Charges	80.00	
Postage & Courier Charges	1,726.00	
Printing & Stationery & Xerox	17,895.00	
Refreshment Expenses	31,516.00	
Staff Salary	1,52,000.00	
TDS Return Filing Charges	200.00	
Travelling & Conveyance	10,973.00	<b>5,18,948.45</b>

**ANNUAL SPORTS EXPENSES**

Decorating Charges	15,620.00	
Fooding Expenses	75,002.00	
Misc. Expenses	5,968.00	
Photography Charges	6,000.00	
Printing & Stationery	1,680.00	
Prize Expenses	18,684.00	
Travelling & Conveyance	19,360.00	<b>1,42,314.00</b>

**FUND RAISING EXPENSES**

Fund Raising Incentive (Commission)	1,94,234.00	
Printing & Stationery	3,000.00	
Refreshment Expenses	6,355.00	
Salary for Fund Raiser	1,20,000.00	
Travelling & Conveyance	17,611.00	<b>3,41,200.00</b>



*M. d. Mohiuddin*  
 President  
 TILJALA SOCIETY FOR  
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 DEVELOPMENT

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



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

**[ INDIAN CONTRIBUTION ]**

**SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2019**

As At  
**31st March 2019**

**SCHEDULE - XI**

**CHILD SPONSORSHIP (INDIA CARBON)**

Child Welfare & Educational Expenses	1,80,000.00	
Monitoring & Fund Raising Expenses	65,000.00	
Audit & Certification Fees	4,000.00	<b>2,49,000.00</b>

**SPONSORSHIP (Madhuri Bose)**

Private Tuition Fees		<b>14,000.00</b>
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**COACHING CENTER EXPENSES (Concentrix DS India P.Ld.)**

Educator Salary /Coaching Charges	1,20,000.00	
Contingency for Center	1,395.00	
Contingency Centr Electricity Charges	14,062.00	<b>1,35,457.00</b>

**COACHING CENTER EXPENSES (Supertron Foundation)**

Educator Salary /Coaching Charges	1,04,000.00	
Food Distribution	7,875.00	
Misc. Expenses	5,406.00	<b>1,17,281.00</b>

**COACHING CENTER EXPENSES (Manas Foundation.)**

Center Rent	11,000.00	
Coaching Charges/Educator Salary	2,71,000.00	
Contingency for Center	1,600.00	
Educational Kits, & Sports Expenses	3,205.00	
Travelling & Conveyance	3,150.00	<b>2,89,955.00</b>

**EDUCATIONAL STIPEND & OTHERS (Small Changes Foundation)**

Educational Stipend		<b>58,500.00</b>
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**CENTER REPAIRING & RENOVATION EXPENSES (Topsia)**

Construction Materials	79,126.40	
Electrical Materials & Electrician Charges	5,866.00	
Labour Charges	41,100.00	
Plumbing Materials & Plumber Charges	5,100.00	
Misc. Expenses	7,450.00	<b>1,38,642.40</b>

**VOCATIONAAL TRAINING (MOBILE REPAIRING)**

Trainer Fees	10,000.00	
Refreshment & Travelling	15,000.00	<b>25,000.00</b>

**BEAUTY TRAINING AND EMPOWERMENT CENTRE EXPENSES**

**B.T & E.C. EXPENSES (SALONI)**

Beauty Cosmetic Items	1,087.00	
Beauty Trainer(Training) Fees	1,92,000.00	
Electricity Charges	57,700.00	
Misc. Expenses	650.00	
Repair & Maintenance	1,840.00	<b>2,53,277.00</b>

*M. d. M. Shindia*  
 President  
 TILJALA SOCIETY FOR  
 HUMAN & EDUCATIONAL  
 DEVELOPMENT



*K. G.*  
 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, 2019**

As At  
**31st March 2019**

**SCHEDULE - XI**

**AWARNNESS CUM VOCATIONAAL TRAINING (United Way Mumbai)**

Awarness generation & Creation of Product out of -  
Used Plastic

91,022.00

**KOLKATA GIVES EXPENSES**

Fooding Programme (Sharddha Foundation)

22,470.00

Medical Expenses (Rehana Parveen)

21,176.00

Mis. Expenses

250.00

43,896.00

**ENVIRONMENTAL AWARNNESS (Mitra Technogy Foundation)**

Photography & Videography

5,000.00

Plantaion Materials Expenses

7,080.00

Plant & Plantation Expenses

70,658.00

Printing & Stationery

8,515.00

Refreshment

4,241.00

Travelling & Conveyance

2,500.00

97,994.00

**VICTORIA ROUND TABLE EXPENSES**

Victoria Round Table Expenses

40,800.00

**TOTAL ORGANISATION LOCAL EXPENSES**

**25,57,286.85**

*Md. Mofuddin*  
President  
TILJALA SOCIETY FOR  
HUMAN & EDUCATIONAL  
DEVELOPMENT

*M. G.*  
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, 2019**

As At  
**31st March 2019**

**SCHEDULE - XII**

**REHABILITATION CENTER - HOME (AASRA SADAN)**

**PROGRAMME COST**

**PROJECT STAFF COST**

Honorarium to Supervisor	1,46,400.00		
Honorarium to Educator	67,200.00		
Salary to Cook	62,400.00		
Salary to Security Guard	78,000.00		
		<u>3,54,000.00</u>	

**RECURRING PROJECT EXPENDITURE**

Misc. Expenses	45,658.00		
Bedding & Clothing	25,900.00		
Computer Maintenance	3,441.00		
Cooking Utensils	3,183.00		
Doctor & Nurse Honorarium	38,000.00		
Educational Kits	23,590.00		
Electricity & Fuel	41,358.00		
Fooding Expenses	4,49,859.00		
Internet & Cable Expenses	11,820.00		
Medicine & Health Checkup	7,511.00		
Parents Meetings	546.00		
Telephone & Mobile Charges	3,580.00		
Toiletries	30,432.00	<u>6,84,878.00</u>	<b>10,38,878.00</b>

**OTHER RECURRENT EXPENDITURE**

**ADMINISTRATIVE EXPENSES**

Fuel, Car Maintenance & Travelling	10,562.00		
Misc. Expenses (Repair & Maintenance)	5,960.00		
Office Rent	98,000.00		
Review Meeting	824.00		
Tea & Tiffin	2,139.00	<u>1,17,485.00</u>	

**DOCUMENTATION & STATIONERY**

Photography & Documentation	2,895.00		
Printing Stationery & Photocopy	7,480.00		
Register Exercise & Others	540.00	<u>10,915.00</u>	

**ADMINISTRATIVE STAFF COST**

Honorarium to Accountnt	80,400.00		
Honorarium to Corporate Liaison Manager	48,000.00		
Salary to Driver	96,000.00		
Salary to Office Peon	72,000.00		
Audit & Certification Fees	12,000.00	<u>3,08,400.00</u>	<b>4,36,800.00</b>

**TOTAL AASRA SADAN EXPENSES**

**14,75,678.00**

**14,75,678.00**

*M. d. M. S. d. d. d.*  
 President  
 TILJALA SOCIETY FOR  
 HUMAN & EDUCATIONAL  
 DEVELOPMENT

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



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

[ INDIAN CONTRIBUTION ]

**SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2019**

As At  
**31st March 2019**

**SCHEDULE - XIII**

**MAHINDRA AND MAHINDRA**

**EDUCATIONAL SUPORT TO UNDER PRIVILEGED CHILDREN**

Educational Kits	48,549.50	
Flex Banner Printing Charges	408.00	
School Bag & Making Charges	1,43,315.50	
Snacks Box with sweet	5,050.00	
Transportation Charges(for goods carrying )	4,020.00	2,01,343.00

**ADMINISTRATIVE COST**

Center Repairing Chareges	26,941.00	
Bank Charges	324.50	
Audit Fees & Certification Charges	60.00	
Postage & Telegramme	62.00	
Printing & Stationery	18,954.00	
Tea & Refreshmnet	217.00	
Travelling & Conveyance	1,625.00	48,183.50

**MANPOWER COST**

Accounting Charges	8,000.00	
Community Worker Honorarium	90,000.00	
Supervisor Honorarium	32,000.00	1,30,000.00

**TOTAL MAHINDRA & MAHINDRA EXPENSES**

**3,79,526.50**

**SCHEDULE - XIV**

**PREVENTION CHILDREN FROM DROP-OUT (Heritage River)**

**EDUCATION/COACHING EXPENSES**

Coaching Charges	1,80,000.00	
Center Electricity	4,790.00	
Sports Teacher Coaching Fees	24,000.00	
Contingency For Center	19,659.00	2,28,449.00

**ADMINISTRATIVE EXPENSES**

Miscellaneous Expenses	4,000.00	
Printing & Stationery	4,691.00	
Repair & Maintenance	4,328.00	
Tea & Tiffin	2,375.00	
Travelling & Fuel	9,091.00	24,485.00

**TOTAL FOR HERITAGE RIVER**

**2,52,934.00**

*M. d. Faruk Khan*  
President  
TILJALA SOCIETY FOR  
HUMAN & EDUCATIONAL  
DEVELOPMENT

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





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

[ FOREIGN CONTRIBUTION ]

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

EXPENDITURE	SCH.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	SCH.	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>To, Project Expenses</b>							
" AIDOS (Sponsorship)	IX		12,04,517.00	By Donations and Contributions	VII		71,89,572.38
" AIDOS (Library Lending & Computer Point)	X		2,09,828.00	" Bank Interest	VIII		1,67,494.00
" Thali Project (Awareness On TB)	XI		3,57,438.00				
" MISEREFOR (RSEDESS of Ragpickers - 1126)	XII		36,80,121.92				
" Global Giving (Sponsorship & Others)	XIII		7,65,668.60				
<b>To Organisation FC (General)</b>	XIV		3,79,979.48				
" Depreciation	I		3,92,402.00				
" Excess of Income over Expenditure			3,67,111.38				
			<b>73,57,066.38</b>				<b>73,57,066.38</b>

Significant Accounting Policies & Notes on Accounts - Annexure A

As per our report attached

UDIN : 19055668AAAAAEG8140  
 Date 31st Day of October 20019  
 Place 1, Pemental Street  
 Kolkata - 700016.

*M. A. Prof. Siddiqi*  
 President  
 TILJALA SOCIETY FOR  
 HUMAN & EDUCATIONAL  
 DEVELOPMENT



For ASRAFUL ISLAM & Co.  
 Chartered Accountants  
 (FERN: 0322090E)

*A. Islam*  
 - Proprietor -

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

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

**TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT**

28A, SYED AMIR ALI AVENUE, KOLKATA - 700017

[ FOREIGN CONTRIBUTION ]

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

RECEIPTS	SCH.	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	SCH.	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance	III		13,28,102.61	By Project Expenses	IXA		14,05,467.00
" Donations and Contributions	VIA		78,48,516.38	" AIDOS (Sponsorship)	XA		2,15,672.00
" Bank Interest	VIIIA		-	" AIDOS (Library Lending & Computer Point) Thali Project (Awareness On TB)	XIA		3,57,918.00
INTER FUND LOAN REPAYMENT OF LOAN FROM IC PROJECT			1,18,622.00	" MISEREOR (RSDESS of Ragpickers - 1126)	XIIA		37,14,621.92
				" Global Giving (Sponsorship & Others)	XIII		7,65,668.60
				" Organisation FC (General)	XIV		3,79,979.48
				" LOAN & ADVANCE AGAINST PROGRAMME ADVANCE FOR EXPOSURE VISIT (MISEREOR 1126)	IVA		46,000.00
				" INTER FUND LOAN LOAN TO IC PROJECT			1,22,414.00
				" CLOSING BALANCE	III		23,25,229.99
			<b>92,95,240.99</b>				<b>93,32,970.99</b>

Significant Accounting Policies & Notes on Accounts - Annexure A

As per our report attached

UDIN : 19055668AAAAEG8140  
Date 31st Day of October 2019  
Place 1, Pemental Street  
Kolkata - 700016.

*Dr. D. S. Ghosh*  
President  
TILJALA SOCIETY FOR  
HUMAN & EDUCATIONAL  
DEVELOPMENT

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



For ASRAFUL ISLAM & Co.  
Chartered Accountants  
[FRN: 0322080E]

*(Signature)*  
(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

[ FOREIGN CONTRIBUTION ]

**DETAILS OF FIXED ASSETS**

Schedule - I

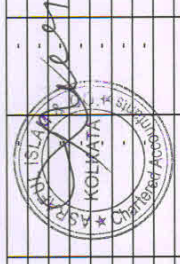
SL. NO.	PARTICULARS	WDV AS ON 01-04-2018	ADDITIONS DURING THE YEAR		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31-03-2019	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2019
			01/04/2018 TO 30-09-2018	01/10/2018 TO 31-03-2019					
1	Land & Building	28,90,809.00	-	-	-	28,90,809.00	10%	2,89,080.00	26,01,729.00
<b>AIDOS (SPONSORSHIP)</b>									
1	Furniture & Fixture	17,895.00	-	-	-	17,895.00	10%	1,790.00	16,105.00
2	Electric Fan	2,247.00	-	-	-	2,247.00	10%	225.00	2,022.00
3	Electrical Installation	981.00	-	-	-	981.00	10%	98.00	883.00
4	EPBAX Machine	660.00	-	-	-	660.00	10%	66.00	594.00
5	Calculator	134.00	-	-	-	134.00	10%	13.00	121.00
6	Wall Clock	69.00	-	-	-	69.00	10%	7.00	62.00
7	Library Book	146.78	-	-	-	146.78	15%	22.00	124.78
8	Sign Board	19.00	-	-	-	19.00	10%	2.00	17.00
9	Typewriter	1,063.00	-	-	-	1,063.00	10%	106.00	957.00
10	Cycle	426.00	-	-	-	426.00	15%	64.00	362.00
11	Mobile & Telephone	277.00	-	-	-	277.00	15%	42.00	235.00
12	Tape Recorder	377.00	-	-	-	377.00	10%	38.00	339.00
13	Office Equipment	161.00	-	-	-	161.00	15%	24.00	137.00
14	Harmonium	360.00	-	-	-	360.00	10%	36.00	324.00
	<b>TOTAL - (A)</b>	<b>24,815.78</b>	-	-	-	<b>24,815.78</b>	-	<b>2,533.00</b>	<b>22,282.78</b>
<b>AIDOS (LIBRARY)</b>									
1	Books & Others	15,438.00	-	734.00	-	16,172.00	15%	2,371.00	13,801.00
2	Computer & Accessories	22.00	-	-	-	22.00	40%	9.00	13.00
3	Furniture & Fixture	35,730.00	-	-	-	35,730.00	10%	3,573.00	32,157.00
4	Steel Book case & Almirah	6,299.00	-	-	-	6,299.00	10%	630.00	5,669.00
5	Fan	859.00	2,050.00	-	-	2,909.00	10%	291.00	2,618.00
6	Refrigerator	1,992.00	-	-	-	1,992.00	15%	299.00	1,693.00
	<b>TOTAL - (B)</b>	<b>60,340.00</b>	<b>2,050.00</b>	<b>734.00</b>	-	<b>63,124.00</b>	-	<b>7,173.00</b>	<b>55,951.00</b>
<b>GLOBAL GIVING</b>									
1	Computer & Printer	76,056.00	-	-	-	76,056.00	40%	30,422.00	45,634.00



Joint Secretary  
 TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT  
 27/3/18  
 President  
 TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT



SL. NO.	PARTICULARS	WDV AS ON 01-04-2018	ADDITIONS DURING THE YEAR		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31-03-2019	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2019
			01/04/2018 TO 30-09-2018	01/10/2018 TO 31-03-2019					
2	Furniture & Fixture (Gyan Azhar)	27,667.00	-	-	-	27,667.00	10%	2,767.00	24,900.00
	Furniture & Fixture (Livelihood)	9,045.00	-	-	-	9,045.00	10%	904.00	8,141.00
	<b>TOTAL - (C)</b>	<b>1,12,768.00</b>	-	-	-	<b>1,12,768.00</b>	-	<b>34,093.00</b>	<b>78,675.00</b>
<b>ORGANISATION (FC)</b>									
1	Candle Making Machine & Design	1,082.83	-	-	-	1,082.83	15%	163.00	919.83
2	Spice Making Equipment	4,335.60	-	-	-	4,335.60	15%	650.00	3,685.60
3	Spice Making Tools & Accessories	600.90	-	-	-	600.90	15%	91.00	509.90
4	Computer	-	-	-	-	-	40%	-	-
5	Furniture & Fixture	5,675.67	-	-	-	5,675.67	10%	568.00	5,107.67
6	Camera	270.00	-	-	-	270.00	10%	243.00	27.00
7	Office Equipment	161.00	-	-	-	161.00	15%	25.00	136.00
8	Weighing Machine	890.00	-	-	-	890.00	10%	90.00	800.00
9	Electric Fan	674.00	-	-	-	674.00	10%	67.00	607.00
10	Carrom Board	6.00	-	-	-	6.00	10%	1.00	5.00
11	Cycle Van	1,130.00	-	-	-	1,130.00	15%	170.00	960.00
12	Tape Recorder	98.00	-	-	-	98.00	10%	9.00	89.00
13	Medical Equipment	186.00	-	-	-	186.00	15%	28.00	158.00
14	CTV & DVD	686.00	-	-	-	686.00	10%	69.00	617.00
15	Cooking Utencil	83.00	-	-	-	83.00	15%	12.00	71.00
16	Generator (Honda)	16,120.00	-	-	-	16,120.00	15%	2,418.00	13,702.00
17	Sewing Machine	1,707.00	-	-	-	1,707.00	15%	256.00	1,451.00
18	Utensil (Langar)	13,768.00	-	-	-	13,768.00	15%	2,066.00	11,702.00
	<b>TOTAL - (D)</b>	<b>47,474.00</b>	-	-	-	<b>47,474.00</b>	-	<b>6,710.00</b>	<b>40,764.00</b>
<b>MISEREO (RSESS- Proj. No. 1102)</b>									
1	Furniture & fixture	9,065.00	-	-	-	9,065.00	10%	906.00	8,159.00
2	Iron Bed (double tier)	19,133.00	-	-	-	19,133.00	10%	1,913.00	17,220.00
3	Steel Cabinat	3,188.00	-	-	-	3,188.00	10%	319.00	2,869.00
4	Indoor Games	2,662.00	-	-	-	2,662.00	10%	267.00	2,395.00
5	Table, Branteg & Chair	4,251.00	-	-	-	4,251.00	10%	426.00	3,825.00
6	Box	1,682.00	-	-	-	1,682.00	10%	169.00	1,513.00
7	Light Fan & Others	11,812.00	-	-	-	11,812.00	15%	1,771.00	10,041.00
8	Motor cycle	20,484.00	-	-	-	20,484.00	15%	3,073.00	17,411.00
	<b>TOTAL - (E)</b>	<b>72,277.00</b>	-	-	-	<b>72,277.00</b>	-	<b>8,844.00</b>	<b>63,433.00</b>
<b>MISEREO (RSESS- Proj. No. 1098)</b>									
1	Furniture & fixture	8,291.00	-	-	-	8,291.00	10%	829.00	7,462.00
2	Iron Bed (double tier)	60,585.00	-	-	-	60,585.00	10%	6,058.00	54,527.00
3	Steel Cabinat	6,059.00	-	-	-	6,059.00	10%	605.00	5,454.00
4	TV & DVD	6,310.00	-	-	-	6,310.00	10%	631.00	5,679.00



President  
 HUMAN & EDUCATIONAL DEVELOPMENT  
 HUMAN & EDUCATIONAL DEVELOPMENT



SL. NO.	PARTICULARS	WDV AS ON 01-04-2018	ADDITIONS DURING THE YEAR 01/04/2018 TO 30-09-2018	01/10/2018 TO 31-03-2019	SOLD DURING THE YEAR	GROSS BALANCE AS ON 31-03-2019	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2019
5	Indoor Games	5,351.00	-	-	-	5,351.00	10%	535.00	4,816.00
6	Table, Braneg & Chair	16,155.00	-	-	-	16,155.00	10%	1,616.00	14,539.00
7	Box	6,059.00	-	-	-	6,059.00	10%	605.00	5,454.00
8	Computer Set	140.00	-	-	-	140.00	40%	56.00	84.00
9	Light Fan & Others	15,944.00	-	-	-	15,944.00	10%	1,594.00	14,350.00
10	Washing Machine	4,868.00	-	-	-	4,868.00	15%	731.00	4,137.00
	<b>TOTAL - (F)</b>	<b>1,29,762.00</b>	-	-	-	<b>1,29,762.00</b>	-	<b>13,260.00</b>	<b>1,16,502.00</b>
<b>MISEREOF (RSDESS- Proj. No. 1084)</b>									
1	Godown Accessories	7,701.00	-	-	-	7,701.00	10%	770.00	6,931.00
2	Medical instrument	5,094.00	-	-	-	5,094.00	15%	765.00	4,329.00
3	Sanitary N. Equip	16,485.00	-	-	-	16,485.00	10%	1,648.00	14,837.00
4	Jute Carry Bag Equipment	7,407.00	-	-	-	7,407.00	15%	1,111.00	6,296.00
5	Paper Carry Bag Equipment	2,978.00	-	-	-	2,978.00	15%	446.00	2,532.00
6	Spice Making Equip	7,271.00	-	-	-	7,271.00	15%	1,090.00	6,181.00
7	Tata ACE	57,522.00	-	-	-	57,522.00	15%	8,629.00	48,893.00
8	Van Rickshaw	4,375.00	-	-	-	4,375.00	15%	656.00	3,719.00
9	Computer & Accessories	1.00	-	-	-	1.00	100%	1.00	-
10	Furniture & Fixture	16,827.00	-	-	-	16,827.00	10%	1,682.00	15,145.00
	<b>TOTAL - (G)</b>	<b>1,25,661.00</b>	-	-	-	<b>1,25,661.00</b>	-	<b>16,798.00</b>	<b>1,08,863.00</b>
<b>TARANG (CULTURAL PROGRAMME)</b>									
1	Computer (Laptop)	5.00	-	-	-	5.00	40%	3.00	2.00
2	Walkie & Talkie	2,719.00	-	-	-	2,719.00	10%	272.00	2,447.00
	<b>TOTAL - (H)</b>	<b>2,724.00</b>	-	-	-	<b>2,724.00</b>	-	<b>275.00</b>	<b>2,449.00</b>
<b>M. R. CENTRE &amp; COMMUNITY LIBRARY (GERMANY)</b>									
1	ELECTRONIC EQUIPMENT	60,423.00	-	-	-	60,423.00	10%	6,042.00	54,381.00
2	FURNITURE & FIXTURE	47,338.00	-	-	-	47,338.00	10%	4,733.00	42,605.00
3	FAN	3,699.00	-	-	-	3,699.00	10%	370.00	3,329.00
4	EDUCATIONAL EQUIPMENTS	10,802.00	-	-	-	10,802.00	15%	1,621.00	9,181.00
5	SEWING MACHINE	5,798.00	-	-	-	5,798.00	15%	870.00	4,928.00
	<b>TOTAL - (I)</b>	<b>1,28,060.00</b>	-	-	-	<b>1,28,060.00</b>	-	<b>13,636.00</b>	<b>1,14,424.00</b>
	<b>TOTAL (I+A+B+C+D+E+F+G+H+I)</b>	<b>35,94,690.78</b>	<b>2,050.00</b>	<b>734.00</b>	-	<b>35,97,474.78</b>	-	<b>3,92,402.00</b>	<b>32,05,072.78</b>



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

*M. Ch.*  
 President  
 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, 2019**

<b>SCHEDULE - II</b>	<b>As at 31st March 2019</b>
	<b>Amount (in Rs.)</b>
<b>INVESTMENT</b>	
FIXED DEPOSIT WITH UNION BANK OF INDIA	16,28,086.00
ACCRUED INTEREST ON FD (UBI)	3,59,109.00
	<b>19,87,195.00</b>

<b>SCHEDULE - III</b>	<b>As at 01/04/2018</b>	<b>As at 31/03/2019</b>
<b>CASH BALANCE</b>		
CASH ON HAND (AIDOS LIBRARY)	4,505.00	1,281.00
CASH ON HAND (SPONSORSHIP)	5,179.00	2,478.00
CASH ON HAND (GLOBAL GIVING)	1,527.00	1,642.00
CASH ON HAND (MISEREOR-1126)	53,636.50	50,723.50
CASH ON HAND (ORGANISATION FC)	52,102.94	5,873.94
CASH ON HAND (THALI PROJECT)	1,905.00	
	<b>1,18,855.44</b>	<b>61,998.44</b>
<b>BALANCES WITH BANKS</b>		
AXIS BANK (AIDOS - A/c No. 63891011)		1,46,310.50
AXIS BANK ( Global Giving - A/c No. 56634382)		8,27,239.28
UNION BANK OF INDIA (MISEREOR- A/c No. 10500409)	9,54,842.04	9,24,199.12
UNION BANK OF INDIA (Organisation -FC-10007078)	2,54,405.13	3,65,482.65
	<b>12,09,247.17</b>	<b>22,63,231.55</b>
	<b>13,28,102.61</b>	<b>23,25,229.99</b>

<b>SCHEDULE - IV</b>		
<b>LOAN &amp; ADVANCE AGAINST PROGRAMME</b>		
<b>ADVANCE FOR EXPOSURE VISIT (MISEREOR 1126)</b>		
KRISHNA NASKAR - (Misereor -1126)	20,000.00	
MITA NATH - (Misereor -1126)	26,000.00	46,000.00
		<b>1,22,414.00</b>
<b>INTER FUND LOAN TO IC PROJECT</b>		<b>1,68,414.00</b>

<b>SCHEDULE - V</b>		
<b>CURRENT ASSETS</b>		
<b>ADVANCES &amp; DEPOSIT</b>		<b>Amount (in Rs.)</b>
ADVANCE AGAINST PROJECT OFFICE		1,15,000.00
ADVANCE AGAINST GODOWN		8,000.00
SECURITY DEPOSIT WITH C.E.S.C LTD.		220.00
SECURITY DEPOSIT WITH CALCUTTA TELEPHONE		6,940.00
ADVANCE AGAINST TOPSIA GODOWN		19,000.00
ADVANCE AGAINST LIBRARY ROOM		20,000.00
TDS RECEIVABLE (FY: 2016-17)		13,148.00
TDS RECEIVABLE (FY: 2017-18)		13,779.00
TDS RECEIVABLE (FY: 2018-19)		12,978.00
		<b>2,09,065.00</b>



*Md. Anshuman*  
 President  
 TILJALA SOCIETY FOR  
 HUMAN & EDUCATIONAL  
 DEVELOPMENT

*M. G. S.*  
 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, 2019**

		<u>As at</u>	
		<u>31st March 2019</u>	
<b><u>SCHEDULE - VI</u></b>			
<b><u>CURRENT LIABILITIES</u></b>		<b><u>Amount (in Rs.)</u></b>	
<b><u>MISEREOR ( R.S.D.E.S.S OF RAGPICKERS NEW - 1126)</u></b>			
O/S AUDIT FEES		14,500.00	14,500.00
<b><u>LOAN &amp; LIABILITIES</u></b>			
<b><u>INTERFUND LOAN ACCOUNT</u></b>	<b><u>DR</u></b>	<b><u>CR</u></b>	
LOAN FROM AIDOS (SPONSORSHIP FUND)	6,912.00		
LOAN FROM GLOBAL GIVING (Sponsorship & Others)	68,416.28	68,416.28	
LOAN FROM ORGANISATION FC FUND		1,74,731.00	
LOAN FROM ORGANISATION LOCAL Fund	1,22,414.00		
LOAN TO AIDOS (sponsorship)	1,74,731.00		
LOAN TO CINI (Thali Project)	3,043.00	3,043.00	
LOAN TO AIDOS (Library Lending Project)	28,348.80	35,260.80	
	<b>4,03,865.08</b>	<b>2,81,451.08</b>	
		<b>1,22,414.00</b>	
<b>TOTAL CURRENT LIABILITIES</b>			<b>14,500.00</b>

**SCHEDULE - VII**

**DONATIONS AND CONTRIBUTIONS**

GLOBAL GIVING		14,40,413.88
AIDOS(LIBRARY LENDING & COMPUTER POINT)		2,66,218.50
AIDOS(SPONSORSHIP)		9,87,096.00
MISEREOR (RSESS OF RAGPICKERS-1126)		37,27,066.00
THALI PROJECT		4,11,880.00

**OTHER FOREIGN CONTRIBUTION**

Donation From Dr. Beatrice (Sponsorship Halima)	51,271.00	
Donation From Emanuele Gennai (Sponsorship - A Ali & N.Ali)	1,04,675.00	
Donation From Responsible Travel - UK ( Educational Tour)	1,09,000.00	
Donation From Misereor- German (Misc. Purpose)	81,952.00	
Donation From Misc. Source	10,000.00	3,56,898.00

**TOTAL DONATIONS AND CONTRIBUTIONS**

**71,89,572.38**

**SCHEDULE - VIII**

**BANK INTEREST**

**SAVING BANK INTEREST**

SB Interest from Union Bank of india (7078)	22,799.00	
SB Interest from Axis Bank Ltd. (AIDOS- 891011)	4,655.00	
SB Interest from Axis Bank Ltd.(Gobal Giving-634382)	10,276.00	37,730.00

**FIXED DEPOSIT INTEREST**

FD Interest from Union Bank of India(Acrued -including TDS)	1,29,764.00	1,67,494.00
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*md. m. h. deen*  
 President  
 TILJALA SOCIETY FOR  
 HUMAN & EDUCATIONAL  
 DEVELOPMENT

*md. abt*  
 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, 2019**

**As at**  
**31st March 2019**

**SCHEDULE - IX**

**AIDOS (SPONSORSHIP)**

<b><u>ADMINISTRATION EXPENSES</u></b>	1,651.00	
NEWSPAPER & PERIODICALS	16,800.00	
OFFICE CLEANING EXPENSES	1,050.00	
PHOTOGRAPHY EXPENSES	2,482.00	
POSTAGE & COURIER	8,664.00	
PRINTING & STATIONERY	9,983.00	
TEA & TIFFIN	3,000.00	
TELEPHONE CHARGES , FAX & EMAIL	7,015.00	
TRAVELLING & CONVEYANCE	10,000.00	60,645.00
INTEREST ON LONA (UBI - SPONSORSHIP)		
<b><u>DIRECT EXPENSES FOR THE GIRLS</u></b>	45,128.00	
BOOKS	27,600.00	
FESTIVAL CLOTHES	29,900.00	
GIRLS TRAVEL	8,448.00	
HEALTH CARE	3,98,250.00	
MAINTENANCE ASSISTANCE	42,130.00	
MEDICINE & HEALTH CHECKUP	40,940.00	
NUTRITION	1,37,750.00	
PRIVATE TUITION FEES	49,962.00	
SCHOOL & COLLEGE FEES	5,220.00	
SCHOOL BAG & UMBRELLA	17,999.00	
SCHOOL STATIONERY	23,783.00	8,27,110.00
UNIFORM		
<b><u>INFORMATION &amp; TRAINING ACTIVITIES</u></b>	2,510.00	
COMPUTER/ VOCATIONAL TRAINING	10,728.00	
HEALTH AWARENESS MEETING	11,000.00	
HONORARIUM TO SPORTS TRAINER	22,524.00	46,762.00
SPORTS EVENT		
<b><u>PERSONNEL</u></b>		
SALARY TO ACCOUNTANT	60,000.00	
SALARY TO CO- ORDINATOR	84,000.00	
SALARY TO SUPERVISOR	72,000.00	
SALARY TO MONITOR CUM SUPERVISOR	42,000.00	
SALARY TO PEON	12,000.00	2,70,000.00
<b>TOTAL AIDOS (SPONSORSHIP) EXPENSES</b>		<b><u>12,04,517.00</u></b>

*Md. Mshudder*  
President  
TILJALA SOCIETY FOR  
HUMAN & EDUCATIONAL  
DEVELOPMENT



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



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

[ FOREIGN CONTRIBUTION ]

**SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2019**

**SCHEDULE - X**

**As at**  
**31st March 2019**

**AIDOS (LIBRARY LENDING & COMPUTER POINT)**

**PROJECT PERSONNEL**

SALARY TO LIBRARIAN	42,000.00	
SALARY TO ASST. LIBRARIAN	30,000.00	
SALARY TO PEON	24,000.00	96,000.00

**RECURRING EXPENSES**

CLEANING CHARGES	18,000.00	
ELECTRICITY CHARGES	18,850.00	
TELEPHONE & INTERNET	8,750.00	
RENT	30,000.00	75,600.00

**CONTINGENCY & STATIONERY**

NEWSPAPERS & PERIODICAL	3,121.00	
REPAIR & MAINTENANCE EXPENSES	5,040.00	
POSTAGE & COURIER CHARGES	276.00	
TRAVELLING & CONVEYANCE	545.00	
MISCELLANEOUS EXPENSES	1,888.00	
TEA & TIFFIN EXPENSES	20,310.00	
PRINTING, XEROX & STATIONERY	7,048.00	38,228.00

**TOTAL AIDOS (LIBRARY LENDING & COMPUTER POINT) EXPENSES**

**2,09,828.00**

**SCHEDULE - XI**

**THALI PROJECT**

**DIRECT EXPENSES**

INCENTIVE FOR FACILITATION BY TOUCH AGENT	1,62,000.00	
COMMUNITY SENSITIZATION AWARENESS	530.00	1,62,530.00

**ADMINISTRATIVE EXPENSES**

ACCOUNTING CHARGES	51,000.00	
SALARY TO SUPERVISOR	72,000.00	
SALARY TO ASST. SUPERVISOR	27,500.00	
GENERAL EXPENSES	2,040.00	
PRINTING, STATIONERY & XEROX	421.00	
OFFICE RENT	14,000.00	
STAFF WELFARE EXPENSES	12,000.00	
TRAVELLING & CONVEYANCE	15,947.00	1,94,908.00

**TOTAL THALI PROJECT EXPENSES**

**3,57,438.00**

*Md. Mubudun*  
President  
TILJALA SOCIETY FOR  
HUMAN & EDUCATIONAL  
DEVELOPMENT

*H. W.*  
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, 2019**

**SCHEDULE - XII**

**As at**  
**31st March 2019**

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

**STAFF COST**

**PROFESSION FEE & REMUNERATION**

ACCOUNTANT	2,16,000.00	
DIRECTOR	2,40,000.00	
PEON	60,000.00	
PROJECT CO-ORDINATOR	<u>2,16,000.00</u>	7,32,000.00

**ALTERNATIVE LIVELIHOOD**

ASST. ACCOUNTANT	1,14,000.00	
BDC COMMUNITY WORKER	2,28,000.00	
BDS SUPERVISOR	<u>1,50,000.00</u>	4,92,000.00

**INCOME GENERATION THROUGH WASTE BUSINESS**

COPRPORATE LIASONING MANAGER	1,80,000.00	
COPRPORATE LIASONING OFFICER	<u>1,20,000.00</u>	3,00,000.00

**CHILD PROTECTION**

CHILD PROTECTION OFFICER	1,50,000.00	
EDUCATOR INCHARGE/TEACHER INCHARGE	<u>1,20,000.00</u>	2,70,000.00

**ARP DEVELOPMENT & EMPOWERMENT (SC)**

ARP COMMUNITY WORKER	2,28,000.00	
ARP DEVELOPMENT SUPERVISOR	1,50,000.00	
HONORARIUM TO ARP FIELD WORKER	<u>60,000.00</u>	4,38,000.00

**TOTAL STAFF COST**

**22,32,000.00**

**RECURRENT PROGRAMME EXPENDITURE**

**ALTERNATIVE LIVELIHOOD**

ANNUAL MEET ON BUSINESS DEVELOPMENT	69,033.00	
ASSESSMENT WORKSHOP OF CIG MEMBER	31,600.00	
HANDHOLDING OF CIG MEMBERS IN DEVELOPME	25,045.00	
LEADERSHIP AND TEAM BUILDING TRAINING	21,183.00	
PRINTING CHARGES FOR ASSESSMENT	5,050.00	
PROVIDE TRAINING ON BUSINESS DEELOPMENT	33,048.00	
TRAINING ON BUSINESS DEVELOPMENT PLAN	13,365.00	
TRAINING TO CIG ABOUT ROLE & RESPOSIBILITY	11,449.00	
TRAINING TO CIG FOR IDENTIFY NEW CIG	10,150.00	
TRAINING TO CORE GROUP ABOUT FUND	7,610.00	
TRAINING TO CIG CORE GROUP MEMBER	<u>20,442.00</u>	2,47,975



*Md. Mostafiz ulin*  
President

TILJALA SOCIETY FOR  
HUMAN & EDUCATIONAL  
DEVELOPMENT

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

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

[ FOREIGN CONTRIBUTION ]

**SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2019**

**As at**  
**31st March 2019**

**SCHEDULE - XII**

**ARP DEVELOPMENT & EMPOWERMENT (PG)**

EXPOSURE & EXCHANGE VISIT OF RAG PICKERS	1,02,558.00	
LINKAGE WITH SOCIAL MEDIA	8,015.00	
NETWORKING, ADVOCACY & LABBYING	25,789.00	
ORIENTATION & HANDHOLDING TO WC	17,619.00	
ORIENTATION TO ARP MEMBERS ON VARIES GOV	9,944.00	
ORIENTATION & TRAINING OF WMC ON FINANCIA	8,672.00	
REFORMATION OF WASTE COLLECTION TEAM	14,021.00	
REFORMATION OF WASTE MANAGEMENT COMM	14,557.00	
REFRESHER TRAINING ON MAINTENANCE OF BOC	10,073.00	
STAKEHOLDER MEETING WITH GOVT. OFFICIALS	24,403.00	
TRAINING ON CHANGING ROLE OF ARP	50,646.00	
TRAINING TO EXECUTIVE COMMITTEE FOR ROLE	67,559.00	
TRAINING TO SHG LEADERS ON SHG MANAGEME	30,559.00	
		<b>3,84,415.00</b>

**CHILD PROTECTION**

APPOINT ACTIVE MEMBERS FROM CPC	27,000.00	
EXPOSURE VISIT BY CHILD CLUB MEMBER	24,617.00	
FACILITATING AWARENESS MEETING IN COMM	3,090.00	
MONTHLY MEETING OF CHILD CLUB MEMBER	8,426.00	
MEETING OF CHILD PROTECTION COMMITTEE	9,554.00	
ORIENTATION TO COMMUNITY SAFETY GROUP	9,800.00	
ORIENTATION TO SCHOOL CHILDREN	3,730.00	
STREET PLAY INTERVENTION BY OUR DRAMA GR	4,566.00	
TRAINING OF CCM TO IDENTIFY ISSUE ON CHILD	15,449.00	
TRAINING OF CHILD MEMBER FOR AWARENESS	7,598.00	
TRAINING TO CHILD CLUB & CPC ON ROLE & RES	26,238.00	
TRAINING TO CPC MEMBER ON CURRENT ISSUE	14,945.00	
		<b>1,55,013.00</b>

**SCHEDULE - XII (Contd.....)**

**INCOME GENERATION THROUGH WASTE BUSINESS**

CARRY OUT SENSITIZATION MEETING WITH RP FI	8,220.00	
CARRY OUT COMMUNITY MEETING FOR COLLEC	5,713.00	
MEETING WITH CORPORATE FOR SOLID WASTE C	7,430.00	
SENSITIZATION FOR COLLECTIVE MARKETIVE	3,196.00	
		<b>24,559.00</b>

**MONITORING & EVALUATION**

PROJECT REVIEW MEETING		<b>54,491.00</b>
<b>TOTAL RECURRENT PROGRAMME EXPENDITURE</b>		<b>8,66,453.00</b>

*Md. M. Huddan*  
President  
TILJALA SOCIETY FOR  
HUMAN & EDUCATIONAL  
DEVELOPMENT

*M. M. H.*  
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, 2019**

**SCHEDULE - XII**

**As at**  
**31st March 2019**

**OTHER RECURRENT EXPENDITURE**

**ADMINISTRATIVE EXPENSES**

BANK CHARGES	2,067.92	
COMPUTER & MAINTENANCE	10,300.00	
FUEL CAR MAINTENANCE & TRAVELLING ALLOW	1,76,500.00	
INTEREST ON UNION BANK	9,874.00	
MISCELLANEOUS EXPENSES	7,602.00	
OFFICE RENT & ELECTRICITY	2,18,560.00	
REPAIR & MAINTENANCE	15,074.00	
TEA & TIFFIN	27,350.00	
TELEPHONE & FAX, EMAIL	41,893.00	
WEBSITE MAINTENANCE	9,500.00	<b><u>5,18,720.92</u></b>

**DOCUMENTATION & STATIONERY**

PHOTOGRAPHY & DOCUMENTATION	5,923.00	
REGISTER EXERCISE BOOK	2,547.00	
PRINTING, STATIONERY & XEROX	20,148.00	
POSTAGE & COURIER	5,330.00	<b><u>33,948.00</u></b>

**AUDITING**

AUDITING & CERTIFICATION FEES	<b><u>29,000.00</u></b>
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**TOTAL OTHER RECURRENT EXPENDITURE**

**5,81,668.92**

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

**36,80,121.92**

*Md. Mohideen*  
President  
TILJALA SOCIETY FOR  
HUMAN & EDUCATIONAL  
DEVELOPMENT

*H. W. 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, 2019**

**SCHEDULE - XIII**

**As at**  
**31st March 2019**

**GLOBAL GIVING SPONSORSHIP EXPENSES**

**EDUCATIONAL SPONSORSHIP (GLOBAL GIVING -23869)**

**ADMINISTRATION EXPENSES**

ELECTRICITY EXPENSES	2,960.00	
MISC EXPENSES	3,842.00	
POSTAGE & COURIER CHARGES	1,222.00	
PRINTING & STATIONERY	7,053.00	
TEA & TIFFIN EXPENSES	7,291.00	
TELEPHONE CHARGES, FAX & EMAIL	1,180.00	
TRAVELLING & CONVEYANCE	3,462.00	<b>27,010.00</b>

**PERSONNEL COST**

MONITOR HONORARIUM	9,000.00	
SUPERVISOR HONORARIUM	14,400.00	<b>23,400.00</b>

**EXPENSES TOWARDS CHILDREN**

BOOKS	12,704.00	
EDUCATIONAL STIPEND	3,71,000.00	
FESTIVAL CLOTH	16,150.00	
MEDICINE & HEALTH CHECKUP	1,759.00	
SCHOOL BAG & UMBRELLA	4,112.00	
SCHOOL SHOES AND SOCKS	2,283.00	
UNIFORM	5,510.00	<b>4,13,518.00</b>

**TOTAL EDUCATIONAL SPONSORSHIP EXPENSES** **4,63,928.00**

**ALTERNATIVE LIVELIHOOD- 21941**

PHOTOGRAPHY & VIDEOGRAPHY	4,000.00	
CONDITIONAL GRANTS	1,65,000.00	<b>1,69,000.00</b>

**FOOD & MEDICINE EXPENSES(EMERGENCY) - 23676**

FOOD EXPENSES	63,383.60	
MEDICAL EXPENSES	1,220.00	
PHOTOGRAPHY & VIDEOGRAPHY	5,000.00	
PRINTING & STATIONERY	883.00	
TRAVELLING & CONVEYANCE	1,100.00	<b>71,586.60</b>

**EDUCATIONAL SUPPORT TO VULNERABLE CHILDREN - 32034**

EDUCATIONAL HELP TO VULNERABLE CHILDREN	18,100.00	
EDUCATIONAL STIPEND	10,000.00	<b>28,100.00</b>

**SPONSORSHIP OF SHAISTA SHAMIM**

EDUCATIONAL SUPPORT TO SHAISTA SHAMIM	26,219.00	<b>26,219.00</b>
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**THE GHAN AZAR LIBRARY EXPENSES - 27353**

PHOTOGRAPHY & COURIER CHARGES	5,500.00	
PRINTING & STATIONERY	1,335.00	<b>6,835.00</b>

**TOTAL GLOBAL GIVING SPONSORSHIP EXPENSES** **7,65,668.60**



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

*M. d. M. S. de*  
 President  
 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, 2019**

<b><u>SCHEDULE - XIV</u></b>	<b><u>As at</u></b>	
	<b><u>31st March 2019</u></b>	
<b><u>ORGANISATION FC</u></b>		
<b><u>Sponsorship Alisha Ali &amp; Nafisha Ali</u></b>		
Clothing & Dresses	8,930.00	
Computer Fees & Others	1,200.00	
Maintenance & Assistance	89,877.00	
Medicine & Health Checkup	130.00	
School Book	1,916.00	
School Fees & Sessopn Fees	580.00	
School Shoe, Bag & Umbrella	2,000.00	
School Stationery	13940	
School Tiffin	400.00	
School Travel	26.00	
Suppliment Nutrition	2,000.00	1,20,999.00
<b><u>EDUCATIONAL EXCURSION (TOUR)PROJECT - UK</u></b>		
Educational tour by HenryIslam Fisheries	52,079	
Educational tour for Local Disposal	41,255	93,334
<b><u>SPONSORSHIP - Anarisha Ali</u></b>		
Computer Fees & Others	470.00	
Festival Cloth	1,000.00	
Health Care	3,727.00	
Medicine & Health Checkup	351.00	
Private Tuition Fees	2,400.00	
School Shoe, Bag & Umbrella	280.00	
School Stationery	1,550.00	
School Travel	4,800.00	
School Uniform	550.00	
Suppliment Nutrition	2,400.00	17,528.00
<b>Sponsorship Expenses of Halima Khatoon</b>		<b>50,850.00</b>
<b><u>Other Expenses</u></b>		
Ifter Party Expenses	83,158.00	
Bank Charges	1,720.48	
Audit & Certification Fees	12,390.00	97,268.48
<b>TOTAL ORGANIZATION (FC) EXPENSES</b>		<b><u>3,79,979.48</u></b>



*M. M. M. M. M. M.*  
 President  
 TILJALA SOCIETY FOR  
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*M. M. M.*  
 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, 2019**

<b><u>SCHEDULE - IVA</u></b>	<b><u>As at</u></b>	
		<b><u>31st March 2019</u></b>
<b><u>LOAN &amp; ADVANCE AGAINST PROGRAMME</u></b>		
<b><u>ADVANCE FOR EXPOSURE VISIT (MISEREOR 1126)</u></b>		
KRISHNA NASKAR - (Misereor -1126)	20,000.00	
MITA NATH - (Misereor -1126)	26,000.00	46,000.00
		<hr/>
INTER FUND LOAN TO IC PROJECT		1,22,414.00
		<hr/>
		<b><u>1,68,414.00</u></b>

**SCHEDULE - VIIA**

**DONATIONS AND CONTRIBUTIONS**

GLOBAL GIVING		14,40,413.88
AIDOS(LIBRARY LENDING & COMPUTER POINT)		2,66,218.50
AIDOS(SPONSORSHIP)		16,46,040.00
MISEREOR (RSEDESS OF RAGPICKERS-1126)		37,27,066.00
THALI PROJECT		4,11,880.00

**OTHER FOREIGN CONTRIBUTION**

Donation From Dr. Beatrice (Sponsorship Halima)	51,271.00	
Donation From Emanuele Gennai (Sponsorship - A Ali & N.Ali)	1,04,675.00	
Donation From Responsible Travel - UK ( Educational Tour)	1,09,000.00	
Donation From Misereor- German (Misc. Purpose)	81,952.00	
Donation From Misc. Source	10,000.00	3,56,898.00
		<hr/>

**TOTAL DONATIONS AND CONTRIBUTIONS**

**78,48,516.38**

**SCHEDULE - VIIIA**

**BANK INTEREST**

**SAVING BANK INTEREST**

SB Interest from Union Bank of india (7078)	22,799.00	
SB Interest from Axis Bank Ltd. (AIDOS- 891011)	4,655.00	
SB Interest from Axis Bank Ltd.(Gobal Giving-634382)	10,276.00	37,730.00
		<hr/>

*md. motahidin*  
 President  
 TILJALA SOCIETY FOR  
 HUMAN & EDUCATIONAL  
 DEVELOPMENT



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

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

[ FOREIGN CONTRIBUTION ]

**SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2019**

**SCHEDULE - IXA** As at  
31st March 2019

**AIDOS (SPONSORSHIP)**

<b><u>ADMINISTRATION EXPENSES</u></b>	1,651.00		
NEWSPAPER & PERIODICALS	16,800.00		
OFFICE CLEANING EXPENSES	1,050.00		
PHOTOGRAPHY EXPENSES	2,482.00		
POSTAGE & COURIER	8,664.00		
PRINTING & STATIONERY	9,983.00		
TEA & TIFFIN	3,000.00		
TELEPHONE CHARGES , FAX & EMAIL	7,015.00		
TRAVELLING & CONVEYANCE	10,000.00	<b>60,645.00</b>	
INTEREST ON LONA (UBI - SPONSORSHIP)			
<b><u>DIRECT EXPENSES FOR THE GIRLS</u></b>	45,128.00		
BOOKS	27,600.00		
FESTIVAL CLOTHES	29,900.00		
GIRLS TRAVEL	8,448.00		
HEALTH CARE	3,98,250.00		
MAINTENANCE ASSISTANCE	42,130.00		
MEDICINE & HEALTH CHECKUP	40,940.00		
NUTRITION	1,37,750.00		
PRIVATE TUITION FEES	49,962.00		
SCHOOL & COLLEGE FEES	5,220.00		
SCHOOL BAG & UMBRELLA	17,999.00		
SCHOOL STATIONERY	23,783.00	<b>8,27,110.00</b>	
UNIFORM			
<b><u>INFORMATION &amp; TRAINING ACTIVITIES</u></b>	2,510.00		
COMPUTER/ VOCATIONAL TRAINING	10,728.00		
HEALTH AWARENESS MEETING	11,000.00		
HONORARIUM TO SPORTS TRAINER	22,524.00	<b>46,762.00</b>	
SPORTS EVENT			
<b><u>PERSONNEL</u></b>			
SALARY TO ACCOUNTANT	60,000.00		
SALARY TO CO- ORDINATOR	84,000.00		
SALARY TO SUPERVISOR	72,000.00		
SALARY TO MONITOR CUM SUPERVISOR	42,000.00		
SALARY TO PEON	12,000.00	<b>2,70,000.00</b>	<b>12,04,517.00</b>
<b><u>OUT STANDING LIABILITIES (2017-2018)</u></b>			
HEALTH CARE (BINA STORES)	5,824.00		
O/S STAFF SALARY	62,376.00		
O/S MAINTENANCE ASSISTANCE	1,32,750.00	<b>2,00,950.00</b>	<b>2,00,950.00</b>
<b>TOTAL AIDOS (SPONSORSHIP) PAYMENTS</b>			<b>14,05,467.00</b>

*Ind. M. Siddiqui*  
 President  
 TILJALA SOCIETY FOR  
 HUMAN & EDUCATIONAL  
 DEVELOPMENT

*M. B. Ghosh*  
 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, 2019**

As at  
**31st March 2019**

**SCHEDULE - XA**

**AIDOS (LIBRARY LENDING & COMPUTER POINT)**

**PROJECT PERSONNEL**

SALARY TO LIBRARIAN	42,000.00	
SALARY TO ASST. LIBRARIAN	30,000.00	
SALARY TO PEON	24,000.00	<b>96,000.00</b>

**RECURRING EXPENSES**

CLEANING CHARGES	18,000.00	
ELECTRICITY CHARGES	18,850.00	
TELEPHONE & INTERNET	8,750.00	
RENT	30,000.00	<b>75,600.00</b>

**CONTINGENCY & STATIONERY**

NEWSPAPERS & PERIODICAL	3,121.00	
REPAIR & MAINTENANCE EXPENSES	5,040.00	
POSTAGE & COURIER CHARGES	276.00	
TRAVELLING & CONVEYANCE	545.00	
MISCELLANEOUS EXPENSES	1,888.00	
TEA & TIFFIN EXPENSES	20,310.00	
PRINTING, XEROX & STATIONERY	7,048.00	<b>38,228.00</b>

**OUT STANDING LIABILITIES (2017-2018)**

ELECTRICITY CHARGES (CESC Ltd.)		<b>3,060.00</b>
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**FIXED ASSETS**

Books & Others	734.00	
Electric Fan	2,050.00	<b>2,784.00</b>

**TOTAL AIDOS (LIBRARY LENDING & COMPUTER POINT) EXPENSES**

**2,15,672.00**

**SCHEDULE - XIA**

**THALI PROJECT**

**DIRECT EXPENSES**

INCENTIVE FOR FACILITATION BY TOUCH AGENT	1,62,000.00	
COMMUNITY SENSITIZATION AWARENESS	530.00	<b>1,62,530.00</b>

**ADMINISTRATIVE EXPENSES**

ACCOUNTING CHARGES	51,000.00	
SALARY TO SUPERVISOR	72,000.00	
SALARY TO ASST. SUPERVISOR	27,500.00	
GENERAL EXPENSES	2,040.00	
PRINTING, STATIONERY & XEROX	421.00	
OFFICE RENT	14,000.00	
STAFF WELFARE EXPENSES	12,000.00	
TRAVELLING & CONVEYANCE	15,947.00	<b>1,94,908.00</b>

**OUT STANDING LIABILITIES (2017-2018)**

COMMUNITY SENSITIZATION AWARENESS (Mehtabuddin Ahmed)EHATABUDDIN		<b>480.00</b>
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**TOTAL THALI PROJECT EXPENSES**

**3,57,918.00**



*Md. Mehtabuddin*  
 President  
 TILJALA SOCIETY FOR  
 HUMAN & EDUCATIONAL  
 DEVELOPMENT

*M. U. J.*  
 JOINT SECRETARY  
 TILJALA SOCIETY FOR  
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**28A, Sved Amir Ali Avenue, Kolkata - 700017**

[ FOREIGN CONTRIBUTION ]

**SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2019**

**SCHEDULE - XIA**

As at  
31st March 2019

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

**STAFF COST**

**PROFESSION FEE & REMUNERATION**

ACCOUNTANT	2,16,000.00	
DIRECTOR	2,40,000.00	
PEON	60,000.00	
PROJECT CO-ORDINATOR	<u>2,16,000.00</u>	7,32,000.00

**ALTERNATIVE LIVELIHOOD**

ASST. ACCOUNTANT	1,14,000.00	
BDC COMMUNITY WORKER	2,28,000.00	
BDS SUPERVISOR	<u>1,50,000.00</u>	4,92,000.00

**INCOME GENERATION THROUGH WASTE BUSINESS**

COPRPORATE LIASONING MANAGER	1,80,000.00	
COPRPORATE LIASONING OFFICER	<u>1,20,000.00</u>	3,00,000.00

**CHILD PROTECTION**

CHILD PROTECTION OFFICER	1,50,000.00	
EDUCATOR INCHARGE/TEACHER INCHARGE	<u>1,20,000.00</u>	2,70,000.00

**ARP DEVELOPMENT & EMPOWERMENT (SC)**

ARP COMMUNITY WORKER	2,28,000.00	
ARP DEVELOPMENT SUPERVISOR	1,50,000.00	
HONORARIUM TO ARP FIELD WORKER	<u>60,000.00</u>	4,38,000.00

**TOTAL STAFF COST**

**22,32,000.00**

**RECURRENT PROGRAMME EXPENDITURE**

**ALTERNATIVE LIVELIHOOD**

ANNUAL MEET ON BUSINESS DEVELOPMENT	69,033.00	
ASSESSMENT WORKSHOP OF CIG MEMBER	31,600.00	
HANDHOLDING OF CIG MEMBERS IN DEVELOPME	25,045.00	
LEADERSHIP AND TEAM BUILDING TRAINING	21,183.00	
PRINTING CHARGES FOR ASSESSMENT	5,050.00	
PROVIDE TRAINING ON BUSINESS DEEOPMENT	33,048.00	
TRAINING ON BUSINESS DEVELOPMENT PLAN	13,365.00	
TRAINING TO CIG ABOUT ROLE & RESPOSIBILITY	11,449.00	
TRAINING TO CIG FOR IDENTIFY NEW CIG	10,150.00	
TRAINING TO CORE GROUP ABOUT FUND	7,610.00	
TRAINING TO CIG CORE GROUP MEMBER	<u>20,442.00</u>	2,47,975



*Md. Imohuddin*  
President  
TILJALA SOCIETY FOR  
HUMAN & EDUCATIONAL  
DEVELOPMENT

*M. M. Islam*  
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, 2019**

**SCHEDULE - XIA (Contd.....)** **As at**  
**31st March 2019**

<b><u>ARP DEVELOPMENT &amp; EMPOWERMENT (PG)</u></b>	
EXPOSURE & EXCHANGE VISIT OF RAG PICKERS	1,02,558.00
LINKAGE WITH SOCIAL MEDIA	8,015.00
NETWORKING, ADVOCACY & LABBYING	25,789.00
ORIENTATION & HANDHOLDING TO WC	17,619.00
ORIENTATION TO ARP MEMBERS ON VARIES GOV	9,944.00
ORIENTATION & TRAINING OF WMC ON FINANCIA	8,672.00
REFORMATION OF WASTE COLLECTION TEAM	14,021.00
REFORMATION OF WASTE MANAGEMENT COMM	14,557.00
REFRESHER TRAINING ON MAINTENANCE OF BOC	10,073.00
STAKEHOLDER MEETING WITH GOVT. OFFICIALS	24,403.00
TRAINING ON CHANGING ROLE OF ARP	50,646.00
TRAINING TO EXECUTIVE COMMITTEE FOR ROLE	67,559.00
TRAINING TO SHG LEADERS ON SHG MANAGEME	30,559.00
	<b>3,84,415.00</b>

**CHILD PROTECTION**

APPOINT ACTIVE MEMBERS FROM CPC	27,000.00
EXPOSURE VISIT BY CHILD CLUB MEMBER	24,617.00
FACILITATING AWARENESS MEETING IN COMM	3,090.00
MONTHLY MEETING OF CHILD CLUB MEMBER	8,426.00
MEETING OF CHILD PROTECTION COMMITTEE	9,554.00
ORIENTATION TO COMMUNITY SAFETY GROUP	9,800.00
ORIENTATION TO SCHOOL CHILDREN	3,730.00
STREET PLAY INTERVENTION BY OUR DRAMA GR	4,566.00
TRAINING OF CCM TO IDENTIFY ISSUE ON CHILD	15,449.00
TRAINING OF CHILD MEMBER FOR AWARENESS	7,598.00
TRAINING TO CHILD CLUB & CPC ON ROLE & RES	26,238.00
TRAINING TO CPC MEMBER ON CURRENT ISSUE	14,945.00
	<b>1,55,013.00</b>

**INCOME GENERATION THROUGH WASTE BUSINESS**

CARRY OUT SENSITIZATION MEETING WITH RP FI	8,220.00
CARRY OUT COMMUNITY MEETING FOR COLLECT	5,713.00
MEETING WITH CORPORATE FOR SOLID WASTE C	7,430.00
SENSITIZATION FOR COLLECTIVE MARKETIVE	3,196.00
	<b>24,559.00</b>

**MONITORING & EVALUATION**

PROJECT REVIEW MEETING	<b>54,491.00</b>
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**TOTAL RECURRENT PROGRAMME EXPENDITURE**

**8,66,453.00**

*M. d. M. Siddiqui*  
President

TILJALA SOCIETY FOR  
HUMAN & EDUCATIONAL  
DEVELOPMENT

*M. G.*  
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, 2019**

**SCHEDULE - XIA (Contd.....)** **As at**  
**31st March 2019**

**OTHER RECURRENT EXPENDITURE**

**ADMINISTRATIVE EXPENSES**

BANK CHARGES	2,067.92	
COMPUTER & MAINTENANCE	10,300.00	
FUEL CAR MAINTENANCE & TRAVELLING ALLOW	1,76,500.00	
INTEREST ON UNION BANK	9,874.00	
MISCELLANEOUS EXPENSES	7,602.00	
OFFICE RENT & ELECTRICITY	2,18,560.00	
REPAIR & MAINTENANCE	15,074.00	
TEA & TIFFIN	27,350.00	
TELEPHONE & FAX, EMAIL	41,893.00	
WEBSITE MAINTENANCE	9,500.00	<b><u>5,18,720.92</u></b>

**DOCUMENTATION & STATIONERY**

PHOTOGRAPHY & DOCUMENTATION	5,923.00	
REGISTER EXERCISE BOOK	2,547.00	
PRINTING, STATIONERY & XEROX	20,148.00	
POSTAGE & COURIER	5,330.00	<b><u>33,948.00</u></b>

**AUDITING**

AUDITING & CERTIFICATION FEES		<b><u>14,500.00</u></b>
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**TOTAL OTHER RECURRENT EXPENDITURE** **5,67,168.92**

**OUT STANDING LIABILITIES (2017-2018)**

AUDIT FEES (RADS & CO.)	13,400.00	
WEB SITE ANNUAL MAINTENANCE (Feroz Omar)	7,750.00	
OFFICE RENT & ELECTRICITY CHARGES	3,850.00	25,000.00
PROFESSION FEES & REMUNERATION		<b><u>24,000.00</u></b>

**TOTAL MISEREOR ( R.S.D.E.S OF RAGPICKERS - NEW - 1126) EXPENSES** **37,14,621.92**

*Md. M. Shiddui*  
 President  
 TILJALA SOCIETY FOR  
 HUMAN & EDUCATIONAL  
 DEVELOPMENT

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