

AUDIT REPORT

We have examined the Balance Sheet of TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT as on 31st March, 2020. Income & Expenditure Account and Receipts & Payments Account for the Year ended 31st March, 2020, which are in agreement with the books of Account maintain 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 information 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 said Institution as on 31st March 2020.
- (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 31st March, 2020.

For ASRAFUL ISLAM & Co.
Chartered Accountants

[FRN: 0322090E]



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

- Proprietor -

Membership No. : 055668



UDIN : 21055668AAAACW8226
Date 16TH Day of March 2021
Place 1, Pemantle Street
Kolkata - 700016.

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

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2020

Liabilities	INDIAN CONTRIBUTION		FOREIGN CONTRIBUTION		Amount (Rs.)	Assets	INDIAN CONTRIBUTION		FOREIGN CONTRIBUTION		Amount (Rs.)
	Sch.	IC	Sch.	FC			Sch.	IC	Sch.	FC	
GENERAL FUND						FIXED ASSETS	I		I		
Opening Balance		61,42,004.99		78,80,476.77		Net Block		9,20,008.00		28,28,343.78	37,48,351.78
Less: Excess of Expenditure over Income		17,15,188.62		17,24,554.15							
		44,26,816.37		61,55,922.62	1,05,82,738.99	INVESTMENTS	II	30,55,733.39	II	21,09,091.00	51,64,824.39
BDS Community Contribution Fund						Fixed Deposit					
Opening Balance		16,14,825.00			18,59,077.00	CURRENT ASSETS, LOANS & ADVANCES	III				
Add: Received during the year		2,44,252.00				CURRENT ASSETS	IV				
		18,59,077.00				CASH IN HAND & CASH AT BANK BALANCE		20,11,175.98	III	12,15,073.56	
Education Centre Fund						INTERFUND LOAN ACCOUNT		29,80,940.00	IV	1,66,985.28	
Opening Balance		2,34,852.00			3,19,362.00	LOAN ADVANCE & DEPOSIT		49,92,115.98	V	2,22,609.00	
Add: Received during the year		84,510.00				DONATION RECEIVABLE	IV	2,11,327.00			2,11,327.00
		3,19,362.00									
LOAN & LIABILITY											
	V	15,79,389.00		3,68,000.00	19,47,389.00						
	VI	9,94,540.00		18,180.00	10,12,720.00						
CURRENT LIABILITIES & PROVISIONS											
		91,79,184.37		65,42,102.62	1,57,21,286.99			91,79,184.37		65,42,102.62	1,57,21,286.99

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

UDIN : 21035668.4444CW8226
Date 16th Day of March 2021
Place 1, Pemental Street
Kolkata - 700016.

Sd/- *Anshu Chatterjee*
PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

M Ch
JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT



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

(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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	INDIAN CONTRIBUTION		FOREIGN CONTRIBUTION		INCOME	INDIAN CONTRIBUTION		FOREIGN CONTRIBUTION		Amount (Rs.)
	Sch.	IC	Sch.	FC		Sch.	IC	Sch.	FC	
To, Project Expenses - IC Integrate Child Protection Scheme (Govt. of India)	IX	22,48,850.03		-	By Donations and Contributions	VII	31,14,417.00	VIII	42,73,866.20	73,88,283.20
Rehabilitation Center - Home (Aasra Sadan) Miscellaneous Project & Other Expenses (Organisation Local)	X	7,76,838.00		-	" Membership Subscription		41,850.00		-	41,850.00
" Project Expenses - FC AIDOS (Sponsorship & Library Lending) MISEROR (RSESS of Ragpickers - 1126) Global Giving (Sponsorship & Others) Organisation FC (General)	XI	23,03,445.95		-	" Bank Interest	VIII	2,31,854.36	IX	1,98,574.00	4,30,428.36
			X	10,73,121.00	" Miscellaneous income		3,06,422.00		-	3,06,422.00
			XI	27,63,533.93	" Deficit (Excess of Expenditure over Income)		17,15,188.62		17,24,554.15	34,39,742.77
			XII	17,68,141.64						
			XIII	2,52,681.78						
Depreciation	I	80,598.00		3,39,516.00						
				61,96,994.35						
		54,09,731.98		1,16,06,726.33			54,09,731.98		61,96,994.35	1,16,06,726.33

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



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

(Signature)

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

(Signature)

PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

UDIN : 21055668AAAAACW8226
Date 16th Day of March 2021
Place 1, Penmental Street
Kolkata - 700016.

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

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

[INDIAN CONTRIBUTION AND FOREIGN CONTRIBUTION]

DETAILS OF FIXED ASSETS

Schedule - I

SL. NO.	PARTICULARS	WDV AS ON 01-04-2019	ADDITIONS DURING THE YEAR		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31-03-2020	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2020
			01/04/2019 TO 30/09/2019	01/10/2019 TO 31/03/2020					
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
SIKSHYALAYA									
1	Cooking Utensil	6,048.00	-	-	-	6,048.00	15%	907.00	5,141.00
	TOTAL - (B)	6,048.00	-	-	-	6,048.00	-	907.00	5,141.00
I.C.P.S (GOD)									
1	Colour TV	6,715.00	-	-	-	6,715.00	10%	671.00	6,044.00
	CC TV Camera & Accessories	17,748.00	-	-	-	17,748.00	60%	10,648.00	7,100.00
	Geyser	7,500.00	-	-	-	7,500.00	40%	3,000.00	4,500.00
2	Computer, Printer & Scanner	87.00	-	-	-	87.00	40%	34.00	53.00
3	Electric Fan	12,988.00	4,200.00	-	-	17,188.00	10%	1,718.00	15,470.00
4	Furniture & Fixture	58,172.00	-	-	-	58,172.00	10%	5,817.00	52,355.00
5	Kitchen utensil	12,486.00	-	-	-	12,486.00	10%	1,248.00	11,238.00
6	Stove & Gas Oven	4.00	-	-	-	4.00	60%	2.00	2.00
7	Sports Equipment	915.00	-	-	-	915.00	10%	91.00	824.00
8	Vocational Training Kits & Water Filter	1,219.00	-	-	-	1,219.00	15%	182.00	1,037.00
9	Bedding Materials & Mattresses	8,643.00	-	-	-	8,643.00	10%	864.00	7,779.00
	TOTAL - (C)	1,01,229.00	29,448.00	-	-	1,30,677.00	-	24,275.00	1,06,402.00
ORGANISATION									
1	Furniture & Fixture(BTC-KG)	51,759.00	-	-	-	51,759.00	10%	5,175.00	46,584.00
	Furniture & Fixture	424.00	-	-	-	424.00	10%	42.00	382.00
2	Surgical Equipment	76.00	-	-	-	76.00	15%	11.00	65.00
3	Ball Press Machine	5,446.00	-	-	-	5,446.00	15%	816.00	4,630.00
4	Projector S21	4,913.00	-	-	-	4,913.00	40%	1,965.00	2,948.00
5	Mobile & Telephone	207.00	-	-	-	207.00	15%	31.00	176.00
6	Computer & Printer	4,703.00	-	-	-	4,703.00	40%	1,881.00	2,822.00
	Computer & Printer(Asra Sadan)	45,717.00	-	-	-	45,717.00	40%	18,286.00	27,431.00
7	Library Book & Puzzle	589.00	-	-	-	589.00	15%	88.00	501.00
8	Sewing Machine	1,094.00	-	-	-	1,094.00	15%	164.00	930.00
9	Steel Almirah	2,982.00	-	-	-	2,982.00	10%	298.00	2,684.00
10	Electric Fan	12,736.00	7,800.00	-	-	20,536.00	10%	2,053.00	18,483.00
11	Car (EICO - 2120)	86,875.00	-	-	-	86,875.00	15%	13,031.00	73,844.00
12	Beauty Equipment	5,491.00	-	-	-	5,491.00	15%	823.00	4,668.00
13	Refrigerator	11,344.00	-	-	-	11,344.00	15%	1,701.00	9,643.00
14	Water Purifier	2,385.00	-	-	-	2,385.00	15%	357.00	2,028.00
15	Tally Software	25,398.00	-	-	-	25,398.00	25%	6,349.00	19,049.00
	TOTAL - (D)	2,62,139.00	7,800.00	-	-	2,69,939.00	-	53,071.00	2,16,868.00
	Carried Over	9,39,902.00	37,248.00	-	-	9,77,150.00	-	78,253.00	8,98,897.00

Cont.....

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

[INDIAN CONTRIBUTION AND FOREIGN CONTRIBUTION]

DETAILS OF FIXED ASSETS

SL. NO.	PARTICULARS	WDV AS ON 01-04-2019	ADDITIONS DURING THE YEAR		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31-03-2020	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2020
			01/04/2019 TO 30/09/2019	01/10/2019 TO 31/03/2020					
	Brought Forward	9,39,902.00	37,248.00	-	-	9,77,150.00	-	78,253.00	8,98,897.00
	AASRA SADAN								
1	CCTV Camera	23,456.00	-	-	-	23,456.00	10%	2,345.00	21,111.00
	TOTAL - (E)	23,456.00	-	-	-	23,456.00	-	2,345.00	21,111.00
	TOTAL INDIAN CONTRIBUTION (A+B+C+D+E)	9,63,358.00	37,248.00	-	-	10,00,606.00	-	80,598.00	9,20,008.00

As per our report attached

UDIN : 21055668AAAAACW8226
Date 16th Day of March 2021
Place 1, Pemental Street
Kolkata - 700016.

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



(Signature)

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

(Signature)

PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

(Signature)
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, 2020

	<i>As at</i>	
SCHEDULE - II	31st March 2020	
INVESTMENT		
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
ACCRUED INTEREST ON FD		
Accrued Interest on Central Bank of India	84,119.00	
Accrued Interest on AxisBabk Ltd.	82,962.00	1,67,081.00
TOTAL INVESTMENT		30,55,733.39
SCHEDULE - III		
CURRENT ASSETS		
CASH IN HAND & CASH AT BANK BALANCE		
CASH ON HAND		
	31-03-2019	31-03-2020
CASH ON HAND (INDIGINEOUS & LOCAL SOURCES)		
CASH ON HAND -(Aasra Sadan)	5,479.00	1,822.00
CASH ON HAND (GOI -JCPS)	8,565.90	4,689.90
CASH ON HAND -(Heritage River)	1,251.00	
CASH ON HAND -(KCL.RWS - SSCL)	309.00	517.00
CASH ON HAND -(Manas Foundation)	1,325.00	
CASH ON HAND (Organisation Local)	14,653.38	15,252.38
CASH ON HAND -(Livelihood)		37,177.00
	31,583.28	59,458.28
BALANCES WITH BANK		
AXIS BANK(Aasra Sadan,ParkeircusA/c917010042766986)	8,00,637.00	3,03,978.00
BANK OF BARODA (Parkeircus Br. A/c 05910100014448)	80,215.35	3,52,720.85
CENTRAL BANK OF INDIA (Park Circus A/c1141206378)	8,44,090.17	7,37,847.87
STATE BANK OF INDIA(GOI -Entally Br. A/c 578204219)	4,82,653.75	6,081.97
STATE BANK OF INDIA (GOI-Ladies Park Branch)	5,765.25	Nil
STATE BANK OF INDIA (Entally Br. A/c 3097443)	46,700.90	37,760.90
STATE BANK OF INDIA (Parkeircus A/c 37335839260)	77,676.00	31,289.00
SYNDICATE BANK (Circus Avenue Br. A/c 92010034744)	2,57,077.05	4,82,039.11
	25,94,815.47	19,51,717.70
CASH IN HAND & CASH AT BANK BALANCE	26,26,398.75	20,11,175.98
LOAN ADVANCE & DEPOSIT		
LOANS & ADVANCES		
LOANS AGAINST ALTERNATIVE LIVELIHOODS		27,37,714.00
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 WBSSED CO.	3,710.00	
TAX DEDUCTED AT SOURCE (Receivable for Earlier Yrs)	26,526.00	
TAX DEDUCTED AT SOURCE (FY: 2016-17)	3,577.00	
TAX DEDUCTED AT SOURCE (FY: 2017-18)	2,081.00	
TAX DEDUCTED AT SOURCE (FY: 2018-19)	1,158.00	
TAX DEDUCTED AT SOURCE (FY: 2019-20)	38,977.00	2,32,685.00
INTER FUND Loan Account (Organisation Local)	10,541.00	10,541.00
TOTAL LOAN ADVANCE & DEPOSIT		29,80,940.00
		70,03,291.96

Dr. Indriddin
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, Syed Amir Ali Avenue, Kolkata - 700017

[INDIAN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2020

	<i>As at</i>
SCHEDULE - IV	31st March 2020
DONATION RECEIVABLE	
GOI - ICPS	2,11,327.00
TOTAL DONATION RECEIVABLE	2,11,327.00

SCHEDULE - V	
LOANS & LIABILITY	
LOAN FOR (GOI PROJECT)	
THE ASSOCIATION OF RAGPICKERS OF CALCUTTA	3,30,000.00
MD. ALAMGIR	59,000.00
MD. MOHINUDDIN	78,000.00
ANWARA BEGUM	25,000.00
SHAFKAT ALAM	10,000.00
UNION BANK OF INDIA	6,00,000.00
	11,02,000.00
LOAN FOR ORGANISATION LOAN	
THE ASSOCIATION OF RAGPICKERS (For Asansol Project)	50,000.00
LOAN FOR LIFELIHOOD BDS	1,50,000.00
	2,00,000.00
LOAN FROM INDIVIDUAL SOURCES (Organisation Local)	
	72,000.00
LOAN FROM INDIVIDUAL SOURCES (NSDKFDC)	82,500.00
	1,54,500.00
INTERFUND Loan IC	1,22,889.00
TOTAL LOANS & LIABILITY	15,79,389.00

SCHEDULE - VI	
CURRENT LIABILITIES	
GOVT. OF INDIA (I.C.P.S)	
OUTSTANDING LIABILITIES	
RENT FOR HIRED BUILDING / SPACE	
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
OUTSTANDING SALARY	
Project Co-Ordinator	
Tahera Khatoon	47,070.00
Social worker	
Shahmaz Begum	37,638.00
Outreach Worker	
Sumita Ghosh	21,696.00
Mahjabin Ansari	21,696.00
Nazia Begum	21,696.00
	65,088.00
Carried Over	1,49,796.00
	1,80,000.00



And. Mohdola
PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

H. Ch.
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, 2020

As at
31st March 2020

SCHEDULE - VI

CURRENT LIABILITIES

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

OUTSTANDING LIABILITIES

<u>Brought Forward</u>		1,49,796.00	1,80,000.00	
<u>Bridge course Educator</u>				
Chanchal Giri	24,408.00			
Mahjabin Begum	24,408.00	48,816.00	1,98,612.00	
<u>Helper, Cleaning & Cooking</u>				
Khairun Nisha(Cooking Helper)		18,000.00		
Fozia Hassan		12,000.00		
Shahjahan Begum		12,000.00	42,000.00	
<u>SUNDRY CREDITORS</u>				
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)		15,337.00	36,382.00	4,56,994.00

Out Standing Liabilities (NSKFDC)

Aslam Ahmed (NSKFDC)			15,450.00	
Bon Appatit (NSKFDC)			4,250.00	
Chanchal Giri (NSKFDC)			35,800.00	
Farida Khaton (NSKFDC)			21,000.00	
Krishna Naskar (NSKFDC)			2,000.00	
Lakshmi Das (NSKFDC)			26,370.00	
Md. Parvez (NSKFDC)			3,800.00	
Mehnaz Begum (NSKFDC)			9,250.00	
O/S Audit & Certification Fees (NSKFDC)			5,000.00	
Sufia Khaton (NSKFDC)			5,500.00	
Tabassum Habib (NSKFDC)			27,400.00	
Taranum Ara (NSKFDC)			28,000.00	1,83,820.00

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

O/s Honorarium for Clark Cum R. Keeper (KCLRWS)			63,280.00	
O/S Honorarium for Educational Instructor(KCLRWS)			1,01,024.00	
O/s Rent & Electricity Etc.(KCLRWS)			6,000.00	
O/s Stipend Children(KCLRES)			1,49,500.00	3,19,804.00

ORGANISATION EXPENDITURE (General)

Employee's Professional Tax (Orgination Local)		3,880.00		
<u>Provident Fund</u>	3,984.00			
O/S Employee's Share of Cont. PF		29,465.00		
O/S Employer's Share of ADM Charges		614.00		
O/S Employer's Share of Cont. to EDLI Charges		614.00		
	3,984.00	34,573.00	30,589.00	
Sundry Creditors (Md. Jashimuddin)			220.00	
TDS Deducted at Source(Organisation Local)			3,113.00	33,922.00

TOTAL CURRENT LIABILITIES

9,94,540.00

Md. Mubdelin
PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

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



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

[INDIAN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2020

As at
31st March 2020

SCHEDULE - VII

DONATIONS AND CONTRIBUTIONS

Grant From Government

GRANT (Govt. of India) ICPS Project	10,90,988.00		
Donation From SC,ST,OBC Dev. Govt. of WB	2,06,000.00		
Grant From NSKFD - GOI	2,40,000.00		
DONATION (KCLRWS SPECIAL SCHOOL FOR CHILD LABOUR)	2,42,127.00	17,79,115.00	

DONATION FROM CORPORATE

Donation for Buity Parlour Project	91,500.00		
Donation From Haritage River	5,05,545.00		
Donation From India Carbon	2,60,000.00		
Donation From Small Change Foundation	55,466.00		
Donation From Supertron Foundation	91,000.00		
Donation From United Wayof Mumbai	41,059.00	10,44,570.00	

Donation From Local Sources

Donation From Community People & Others	1,48,000.00		
Donation From Individual Sources & Others	94,850.00		
Donation Raise From Schools (SFR)	47,882.00	2,90,732.00	31,14,417.00

TOTAL DONATIONS AND CONTRIBUTIONS

31,14,417.00

SCHEDULE - VIII

BANK INTEREST

SAVINGS BANK INTEREST

AXIS BANK(Aasra Sadan, Parkcircus A/c 917010042766986)	29,150.00		
BANK OF BARODA (Parkcircus Br. A/c 05910100014448)	7,513.00		
CENTRAL BANK OF INDIA (Park Circus A/c 1141206378)	25,626.00		
STATE BANK OF INDIA(GOI -Entally Br. A/c 578204219)	8,092.00		
STATE BANK OF INDIA (Entally Br. A/c 3097443)	1,060.00		
SYNDICATE BANK (Circus Avenue Br. A/c 92010034744)	9,589.21	81030.21	

FIXED DEPOSIT INTEREST

AXIS BANK (A/c 917010042766986)	1,49,770.00		
CENTRAL BANK OF INDIA (A/C 1141206378)	1,054.15	1,50,824.15	2,31,854.36

TOTAL BANK INTEREST

2,31,854.36

SCHEDULE - IX

GOVT. OF INDIA (STREET CHILDREN PROJECT)

RECURRING EXPENDITURE

Maintenance (ICPS)

Clothing, Dresses & Others	58,903.00		
Fooding Expenses	4,56,485.00		
Misc. Expenses(Maintenance_ICPS)	31,047.00		
Non - Fooding	6,365.00		
Soap, Cream & Oil	1,946.00		
Toiletries & Others Expenses	92,534.00		
Tooth Paste & Tooth Brush	500.00	6,47,780.00	

Miscellaneous for Outing (ICPS)

Book & Educational Materials (ICPS)	33,930.00		
Excursion / Picnic (ICPS)	800.00		
Play / Sports & Entertainment(ICPS)	18,850.00	53,580.00	

Carriad Over

7,01,360.00

Dr. Mohd. ...
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, 2020

		<i>As at</i>	
<u>SCHEDULE - IX(Continue.....)</u>		<u>31st March 2020</u>	
<i>Brought Forward</i>		7,01,360.00	
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)	34,221.00	34,221.00	
Water Electricity Charges(ICPS)			
Water & Electricity Charges (ICPS)	24,820.00	24,820.00	
Indirect Expenses			
Cultural Program	3,856.00		
Sports Expenses (ICPS)	5,894.00	9,750.00	
Contingencies (ICPS)			
Bank Chagrs & Interest (ICPS)	69,264.03		
Misc. Expenses (Contingencies - ICPS)	300.00		
Printing & Stationery (ICPS)	30,645.00		
Repairs & Maintenance(ICPS)	4,345.00		
Telephone , Fax & E-Mail (ICPS)	145.00	1,04,699.03	22,48,850.03
TOTAL GOVT. OF INDIA (STREET CHILDREN PROJECT)			<u>22,48,850.03</u>

SCHEDULE - X
REHABILITATION CENTER - HOME (AASRA SADAN)

Programme Cost(Aasra Sadhan)

Project Staff Cost (A. Sadan -Home)			
Cook Salary (A. Sadan- Home)	41,600.00		
Honorarium to Educator (A.Sadan- Home)	44,800.00		
Honorarium to Supervisor (A.Sadan -Home)	97,600.00		
Security Guard(A.Sadan - Home)	57,000.00	2,41,000.00	
Recurring Project Expenditure			
Misc. Expenses(A. Shadan)	160.00		
Cleaning Charges & Others (A. Sadan Home)	85.00		
Doctor / Nurse Honorarium(A. Sadan Home)	24,000.00		
Electricity & Fuel Charges (Aasra Sadan)	31,322.00		
Fooding Expenses (A. Sadan - Home)	2,98,817.00		
Internet & Cable (A. Sadan- Home)	9,180.00		
Medicine for Children(A. Sadan - Home)	8,911.00		
Telephone, Mobile, Fax & Email (A. Sadan - Home)	3,939.00		
Toiletries (A. Sadan- Home)	20,288.00	3,96,702.00	6,37,702.00
Carriad Over			<u>6,37,702.00</u>

M. M. Mohd. In
PRESIDENT
TILJALA SOCIETY FOR
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M. Ali
JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT



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

[INDIAN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2020

		<i>As at</i>
		<u>31st March 2020</u>
<u>SCHEDULE - X(Continue.....)</u>		
Brought Forward	-	6,37,702.00
<u>Other Recurrent Expenditure (Assra Sadan)</u>		
<u>Administrative Expenses(A.Sadan -Home)</u>		
Fuel, Car Maintenance & T.A. (A.Sadan Home)	3,270.00	
Honorarium to Office Accountant (A.Sadan Home)	59,300.00	
Hono. to Corporate Liaison Manager(A.Sadan Home)	12,000.00	
Misc Expenses,Repair & Maintenance(A.S.Home)	300.00	
Office Rent (A.Sadan Home)	14,000.00	
Review Meeting	228.00	
Salary to Driver (A Sadan Home)	24,000.00	
Salary to Office Peon(A.Sadan Home)	18,000.00	
Bank Charges	59.00	
Tea & Tiffin (Aasra Sadan)	<u>5,114.00</u>	1,36,271.00
<u>Documentation & Stationery(A.Sadan -Home)</u>		
Printing &Stationery & Photocopy (A.Sadan Home)	<u>2,865.00</u>	2,865.00
		1,39,136.00
<u>REHABILITATION CENTER - HOME (AASRA SADAN)</u>		<u>7,76,838.00</u>

SCHEDULE - XI
MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

SCHEDULE - XI - A

<u>NSKFDC Expenses</u>		
Administrative Expenses (NSKFDC)	18,000.00	
Accounting Charges(NSKFDC)	36,000.00	
Annual Sports (NSKFDC)	20,000.00	
Audit & Certification Fees (NSKFDC)	5,000.00	
Care Mother (NSKFDC)	48,000.00	
Center Electricity Charges(NSKFDC)	18,000.00	
Center Maintenance & Others (NSKFDC)	11,900.00	
Cleaning Cum Caretaker(NSKFDC)	36,000.00	
Counsellor (NSKFDC)	12,000.00	
Doctor & Medical Service (NSKFDC)	24,000.00	
Educational Kits (NSKFDC)	75,500.00*	
Education Center Rent (NSKFDC)	18,000.00	
Educators Salary (NSKFDC)	1,44,000.00	
Recreation & Exposure Events (NSKFDC)	22,500.00	
Sports Coaching Cost(NSKFDC)	18,000.00	
Stake Holder Meeting (NSKFDC)	15,000.00	
Tiffin (NSKFDC)	<u>76,806.00</u>	5,98,706.00

SCHEDULE - XI - B

<u>Beauty Training & Empwerment Centre(Saloni) Expense</u>		
Beauty Training Fees(Beauty T.C.)	51,000.00	
Electricity Charges (Beauty T. & E. Centre)	<u>2,900.00</u>	53,900.00

SCHEDULE - XI - C

<u>Concentrix DS India P. Ltd. Expenses</u>		
Contingency for Centre (Concentries)	845.00	
Contingency for Centre Electricity Ch(Concentries)	3,430.00	
Educator Salary /Coaching Ch. (Concentrix)	<u>1,20,000.00</u>	1,24,275.00
<u>Carriad Over</u>		<u>7,76,881.00</u>

Md. Shohidul
PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

M. Gh.
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

[INDIAN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2020

Brought Forward 7,76,881.00

SCHEDULE - XI - D

Manas Foundation Expenses

Centre Rent (Manas Foundation)	14,000.00	
Coaching Charges(Manas Foundation) (Educator Salary (Manas Found	2,72,500.00	
Contingency for Centre (Manas Foundation)	3,348.00	
Educational Kits, Sparts Expenses(Manas Foundation)	94.00	
Travelling & Convyance (Manas Foundation)	2,708.00	<u>2,92,650.00</u>

SCHEDULE - XI - E

Supertron Foundation Expenses

Educator Salary/Coaching Ch. (Supertron)	1,01,500.00	
Printing & Stationery (Supertron)	500.00	
Travelling & Conveyance (Supertron)	70.00	<u>1,02,070.00</u>

SCHEDULE - XI - F

United Way Mumbai Expenses

Awareness Gene. & Crea. of Prod. Out of Used Plasti	41,059.00	<u>41,059.00</u>
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SCHEDULE - XI - G

Heritage River (PCDO) Coaching Exp.

Administrative Expenses (Heritage River)	40,555.00	
Centre Electricity Ch. & Maintenance (Heritage R)	3,970.00	
Coaching Charges (Heritage River)	1,80,000.00	
Contingency for Center(Heritage)	19,592.00	
Sports Coaching Fees(Heritage)	24,000.00	<u>2,68,117.00</u>

SCHEDULE - XI - H

India Carbon (Child Sponsorship)

Child Welfare/Educational Expenses(India Carbon)	1,66,500.00	<u>1,66,500.00</u>
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SCHEDULE - XI - I

Small Charge Expenses

Center Repairing Expenses (Small Change)	25,540.00	
Ramadan Expenses (Small Change)	22,003.00	<u>47,543.00</u>

SCHEDULE - XI - J

Organisation Expenses (General Local)

Employer's Contribution to PF	14,202.00	
PF Penal Damages Charges	17.00	
Audit Fees (Organisation Local)	5,000.00	
Bank Charges (Bank Of Boroda)	6,012.50	
Bank Charges & Interest (CBI & Others)	2,421.45	
Centre Repairing Expenses	2,555.00	
Consultancy Charges for EPF	16,500.00	
Educational (Support) Stipend	92,051.00	
Electricity Expenses (Org. Local)	5,140.00	

Carriad Over	1,43,898.95	16,94,820.00
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Ind - Mohan
PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

MCS
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, 2020

		<i>As at</i>	
		<u>31st March 2020</u>	
SCHEDULE - XI-J (Continue.....)			
Brought Forward	1,43,898.95	16,94,820.00	-
Legal Charges & Others	6,000.00		
Medical Health Check Up Camp Expenses(Org.Local)	4,336.00		
Misc. Expenses (Org Local Fund)	6,406.00		
Mobile & Telephone Charges (Local)	1,005.00		
Office Rent	1,27,000.00		
Postage & Courier Charges.(Org Local)	1,277.00		
Printing & Stationery & Xerox (Org.Local)	15,000.00		
Refreshment Expenses (Tea & Tiffin)(Org. Local)	8,825.00		
Salary to Staff (Organisation General)	1,27,100.00		
TDS Return Filing Charges	800.00		
Tea & Refreshment (Org Local)	490.00		
Travelling & Conveyance (Org. Local)	<u>8,488.00</u>	<u>4,50,625.95</u>	
Fund Raising Expenses			
Fund Raising Commission for Debarati Kundu	5,100.00		
Fund Raising Commission to Indrani Roy	53,300.00		
Fund Raising Commission to Sushmita Dasgupta	52,200.00		
Fund Raising Commission to Sushmita Ghose	37,400.00		
Salary (Fund Raising Exp.)	<u>10,000.00</u>	<u>1,58,000.00</u>	<u>23,03,445.95</u>
MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)			<u><u>23,03,445.95</u></u>

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	<u>78,000.00</u>	<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	<u>30,432.00</u>	<u>6,84,878.00</u>	<u>10,38,878.00</u>

OTHER RECURRENT EXPENDITURE

ADMINISTRATIVE EXPENSES

Fuel, Car Maintenance & Travelling	10,562.00		
Carriad Over	<u>10,562.00</u>	<u>10,38,878.00</u>	<u>-</u>

Dr. Mohinder

PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

Mr. G. 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, 2020

			<i>As at</i>	
<u>SCHEDULE - XII(Continue.....)</u>			<u>31st March 2020</u>	
Brought Forward	10,562.00	-	10,38,878.00	-
Misc. Expenses (Repair & Maintenance)	5,960.00			
Office Rent	98,000.00			
Review Meeting	824.00			
Tea & Tiffin	2,139.00	1,17,485.00		
 <u>DOCUMENTATION & STATIONERY</u>				
Photography & Documentation	2,895.00			
Printing Stationery & Photocopy	7,480.00			
Register Exercise & Others	540.00	10,915.00		
 <u>ADMINISTRATIVE STAFF COST</u>				
Honorarium to Accountant	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	3,08,400.00	4,36,800.00	14,75,678.00
TOTAL AASRA SADAN EXPENSES				<u>14,75,678.00</u>

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	3,79,526.50	

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		
Carriad Over			<u>2,28,449.00</u>	

Md. Mohiuddin
PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
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M. Ch.
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

[INDIAN CONTRIBUTION]

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNT AS AT 31ST MARCH, 2020

	<i>As at</i>	
<u>SCHEDULE - XIV(Continue.....)</u>	<u>31st March 2020</u>	
<i>Brought Forward</i>	2,28,449.00	-
<u>ADMINISTRATIVE EXPENSES</u>		
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	2,52,934.00
TOTAL FOR HERITAGE RIVER		2,52,934.00



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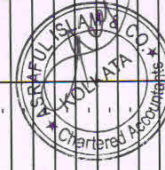
**PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**

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]
DETAILS OF FIXED ASSETS

SL. NO.	PARTICULARS	WDV AS ON 01-04-2019	ADDITIONS DURING THE YEAR		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31-03-2020	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2020
			01/04/2019 TO 30/09/2019	01/10/2019 TO 31/03/2020					
FOREIGN CONTRIBUTION									
1	Land & Building	26,01,729.00	-	-	-	26,01,729.00	10%	2,60,172.00	23,41,557.00
TOTAL - (A)		26,01,729.00	-	-	-	26,01,729.00		2,60,172.00	23,41,557.00
AIDOS (SPONSORSHIP)									
1	Furniture & Fixture	16,105.00	-	-	-	16,105.00	10%	1,611.00	14,494.00
2	Electric Fan	2,022.00	-	-	-	2,022.00	10%	203.00	1,819.00
3	Electrical Installation	883.00	-	-	-	883.00	10%	88.00	795.00
4	EPBAX Machine	594.00	-	-	-	594.00	10%	59.00	535.00
5	Calculator	121.00	-	-	-	121.00	10%	12.00	109.00
6	Wal Clock	62.00	-	-	-	62.00	10%	7.00	55.00
7	Library Book	124.78	-	-	-	124.78	15%	18.00	106.78
8	Sign Board	17.00	-	-	-	17.00	10%	2.00	15.00
9	Typewriter	957.00	-	-	-	957.00	10%	95.00	862.00
10	Cycle	362.00	-	-	-	362.00	15%	55.00	307.00
11	Mobile & Telephone	235.00	-	-	-	235.00	15%	36.00	199.00
12	Tape Recorder	339.00	-	-	-	339.00	10%	34.00	305.00
13	Office Equipment	137.00	-	-	-	137.00	15%	20.00	117.00
14	Harmonium	324.00	-	-	-	324.00	10%	32.00	292.00
TOTAL - (B)		22,282.78	-	-	-	22,282.78		2,272.00	20,010.78
AIDOS (LIBRARY)									
1	Books & Others	13,801.00	-	-	-	13,801.00	15%	2,071.00	11,730.00
2	Computer & Accessories	13.00	-	-	-	13.00	40%	6.00	7.00
3	Furniture & Fixture	32,157.00	-	-	-	32,157.00	10%	3,215.00	28,942.00
4	Steel Book case & Almirah	5,669.00	-	-	-	5,669.00	10%	567.00	5,102.00
5	Fan	2,618.00	-	-	-	2,618.00	10%	262.00	2,356.00
6	Refrigerator	1,693.00	-	-	-	1,693.00	15%	254.00	1,439.00
TOTAL - (C)		55,951.00	-	-	-	55,951.00		6,375.00	49,576.00
GLOBAL GIVING									
1	Computer & Printer	45,634.00	10,300.00	-	-	55,934.00	40%	22,373.00	33,561.00
2	Furniture & Fixture (Gyan Azhar)	24,900.00	-	-	-	24,900.00	10%	2,491.00	22,409.00
3	Furniture & Fixture (Livelihood)	8,141.00	-	-	-	8,141.00	10%	814.00	7,327.00
4	Fan	1,380.00	1,380.00	-	-	2,760.00	10%	276.00	2,484.00
TOTAL - (D)		78,675.00	11,680.00	-	-	90,355.00		25,816.00	64,539.00
ORGANISATION (FC)									
1	Candle Making Machine & Design	919.83	-	-	-	919.83	15%	138.00	781.83
2	Spice Making Equipment	3,685.60	-	-	-	3,685.60	15%	552.00	3,133.60
3	Spice Making Tools & Accessories	509.90	-	-	-	509.90	15%	77.00	432.90
Carried Over (Total E)		5,115.33	-	-	-	5,115.33		767.00	4,348.33
Carried Over		27,58,637.78	11,680.00	-	-	27,70,317.78		2,94,635.00	24,75,682.78

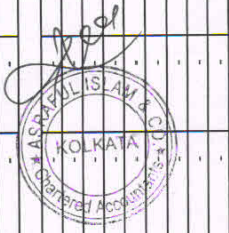


Handwritten signature and date:
M. D. Dey
PRESIDENT
TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT

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

[FOREIGN CONTRIBUTION]
DETAILS OF FIXED ASSETS

SL. NO.	PARTICULARS	WDV AS ON 01-04-2019	ADDITIONS DURING THE YEAR		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31-03-2020	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2020
			01/04/2019 TO 30/09/2019	01/10/2019 TO 31/03/2020					
	Brought Forward	27,58,637.78	11,680.00	-	-	27,70,317.78	-	2,94,635.00	24,75,682.78
	Brought Forward (Total E)	5,115.33	-	-	-	5,115.33	-	767.00	4,348.33
4	Furniture & Fixture	5,107.67	-	-	-	5,107.67	10%	511.00	4,596.67
5	Camera	243.00	-	-	-	243.00	10%	24.00	219.00
6	Office Equipment	136.00	-	-	-	136.00	15%	21.00	115.00
7	Weighing Machine	800.00	-	-	-	800.00	10%	81.00	719.00
8	Electric Fan	607.00	-	-	-	607.00	10%	60.00	547.00
9	Carrom Board	5.00	-	-	-	5.00	10%	1.00	4.00
10	Cycle Van	900.00	-	-	-	900.00	15%	145.00	755.00
11	Tape Recorder	89.00	-	-	-	89.00	10%	8.00	81.00
12	Medical Equipment	158.00	-	-	-	158.00	15%	24.00	134.00
13	CTV & DVD	617.00	-	-	-	617.00	10%	62.00	555.00
14	Cooking Utencil	71.00	-	-	-	71.00	15%	10.00	61.00
15	Generator (Honda)	13,702.00	-	-	-	13,702.00	15%	2,035.00	11,667.00
16	Sewing Machine	1,451.00	-	-	-	1,451.00	15%	217.00	1,234.00
17	Utensil (Langgar)	11,702.00	-	-	-	11,702.00	15%	1,756.00	9,946.00
	TOTAL - (E)	40,764.00	-	-	-	40,764.00	-	5,742.00	35,022.00
MISEREOR (RSDSS- Proj. No. 1102)									
1	Furniture & fixture	8,159.00	-	-	-	8,159.00	10%	815.00	7,344.00
2	Iron Bed (double tier)	17,220.00	-	-	-	17,220.00	10%	1,722.00	15,498.00
3	Steel Cabinet	2,869.00	-	-	-	2,869.00	10%	287.00	2,582.00
4	Indoor Games	2,395.00	-	-	-	2,395.00	10%	240.00	2,155.00
5	Table, Brance & Chair	3,825.00	-	-	-	3,825.00	10%	383.00	3,442.00
6	Box	1,513.00	-	-	-	1,513.00	10%	152.00	1,361.00
7	Light Fan & Others	10,041.00	-	-	-	10,041.00	15%	1,506.00	8,535.00
8	Motor cycle	17,411.00	-	-	-	17,411.00	15%	2,612.00	14,799.00
	TOTAL - (F)	63,433.00	-	-	-	63,433.00	-	7,717.00	55,716.00
MISEREOR (RSDSS- Proj. No. 1098)									
1	Furniture & fixture	7,462.00	-	-	-	7,462.00	10%	746.00	6,716.00
2	Iron Bed (double tier)	54,527.00	-	-	-	54,527.00	10%	5,452.00	49,075.00
3	Steel Cabinet	5,454.00	-	-	-	5,454.00	10%	545.00	4,909.00
4	TV & DVD	5,679.00	-	-	-	5,679.00	10%	567.00	5,112.00
5	Indoor Games	4,816.00	-	-	-	4,816.00	10%	481.00	4,335.00
6	Table, Brance & Chair	14,539.00	-	-	-	14,539.00	10%	1,454.00	13,085.00
7	Box	5,454.00	-	-	-	5,454.00	10%	545.00	4,909.00
8	Computer Set	84.00	-	-	-	84.00	40%	33.00	51.00
9	Light Fan & Others	14,350.00	-	-	-	14,350.00	10%	1,435.00	12,915.00
	Carried Over (Total G)	1,12,365.00	-	-	-	1,12,365.00	-	11,258.00	1,01,107.00
	Carried Over	28,62,834.78	11,680.00	-	-	28,74,514.78	-	3,08,094.00	25,66,420.78



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

[FOREIGN CONTRIBUTION]
DETAILS OF FIXED ASSETS

SL. NO.	PARTICULARS	WDV AS ON 01-04-2019	ADDITIONS DURING THE YEAR		GROSS BALANCE AS ON 31-03-2020	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31-03-2020
			01/04/2019 TO 30/09/2019	01/10/2019 TO 31/03/2020				
	<i>Brought Forward</i>	28,62,834.78	11,680.00	-	28,74,514.78		3,08,094.00	25,66,420.78
	<i>Brought Forward (Total G)</i>	1,12,365.00	-	-	1,12,365.00		11,258.00	1,01,107.00
10	Washing Machine	4,137.00	-	-	4,137.00	15%	621.00	3,516.00
	TOTAL - (G)	1,16,502.00	-	-	1,16,502.00		11,879.00	1,04,623.00
	MISEREOR (RSDESS- Proj. No. 1084)							
1	Godown Accessories	6,931.00	-	-	6,931.00	10%	693.00	6,238.00
2	Medical instrument	4,329.00	-	-	4,329.00	15%	650.00	3,679.00
3	Sanitary N. Equip	14,837.00	-	-	14,837.00	10%	1,483.00	13,354.00
4	Jute Carry Bag Equipment	6,296.00	-	-	6,296.00	15%	944.00	5,352.00
5	Paper Carry Bag Equipment	2,532.00	-	-	2,532.00	15%	379.00	2,153.00
6	Spice Making Equip	6,181.00	-	-	6,181.00	15%	927.00	5,254.00
7	Tata ACE	48,893.00	-	-	48,893.00	15%	-	-
8	Van Rickshaw	3,719.00	-	-	3,719.00	15%	558.00	3,161.00
9	Furniture & Fixture	15,145.00	-	-	15,145.00	10%	1,514.00	13,631.00
	TOTAL - (H)	1,08,863.00	-	-	59,970.00		7,148.00	52,822.00
	TARANG (CULTURAL PROGRAMME)							
1	Computer (Laptop)	2.00	-	-	2.00	40%	1.00	1.00
2	Walkie & Talkie	2,447.00	-	-	2,447.00	10%	245.00	2,202.00
	TOTAL - (I)	2,449.00	-	-	2,449.00		246.00	2,203.00
	M. R. CENTRE & COMMUNITY LIBRARY (GERMANY)							
1	ELECTRONIC EQUIPMENT	54,381.00	-	-	54,381.00	10%	5,438.00	48,943.00
2	FURNITURE & FIXTURE	42,605.00	-	-	42,605.00	10%	4,260.00	38,345.00
3	FAN	3,329.00	-	-	3,329.00	10%	333.00	2,996.00
4	EDUCATIONAL EQUIPMENTS	9,181.00	-	-	9,181.00	15%	1,378.00	7,803.00
5	SEWING MACHINE	4,928.00	-	-	4,928.00	15%	740.00	4,188.00
	TOTAL - (J)	1,14,424.00	-	-	1,14,424.00		12,149.00	1,02,275.00
	TOTAL - (A+B+C+D+E+F+G+H+I+J)	32,05,072.78	11,680.00	-	31,67,859.78		3,39,516.00	28,28,343.78

As per our report attached

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

UDIN : 21055668AAAACW8226
Date 16th Day of March 2021
Place 1, Pemental Street
Kolkata - 700016.

M. R. D. D. D.
JOINT SECRETARY FOR
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

For ASRAFUL ISLAM & Co.
Chartered Accountants

[FRN: 0322090E]

Asraful Islam
- Proprietor -
Membership No: 055668



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, 2020

SCHEDULE - II

As at
31st March 2020

INVESTMENT

FIXED DEPOSIT WITH UNION BANK OF INDIA
 ACCRUED INTEREST ON FD (UBI)

Amount (in Rs.)
 16,28,086.00
 4,81,005.00

 21,09,091.00

SCHEDULE - III

CASH BALANCE

CASH ON HAND (AIDOS LIBRARY)
 CASH ON HAND (AIDOS -SPONSORSHIP)
 CASH ON HAND (GLOBAL GIVING)
 CASH ON HAND (MISEREOR-1126)
 CASH ON HAND (ORGANISATION FC)
 CASH ON HAND (THALI PROJECT)

	As at 01/04/2019	As at 31/03/2020
	1,281.00	Nil
	2,478.00	1,362.00
	1,642.00	37,423.72
	50,723.50	124.50
	5,873.94	2,188.94
	<hr/>	<hr/>
	61,998.44	41,099.16

BALANCES WITH BANKS

AXIS BANK (AIDOS - A/c No. 63891011)
 AXIS BANK (Global Giving - A/c No. 56634382)
 UNION BANK OF INDIA (MISEREOR- A/c No. 10500409)
 UNION BANK OF INDIA (Organisation -FC-10007078)

	1,46,310.50	6,08,137.50
	8,27,239.28	41,139.44
	9,24,199.12	11,598.19
	3,65,482.65	5,13,099.27
	<hr/>	<hr/>
	22,63,231.55	11,73,974.40

	<hr/>	<hr/>
	23,25,229.99	12,15,073.56

SCHEDULE - IV

INTERFUND LOAN ACCOUNT

Loan From Orgination FC Fund (Aidos - Library)
 Loan From Orgination Local Fund(Aidos Library)
 Loan From Orgination FC Fund (Sponsorship)
 Loan From Orgination FC Fund (Thali)
 Loan From Orgination Local Fund(Sopon)
 Loan to Organisation Local Fund (Global Giving)
 Loan to Global Giving(from Aidos Sponsorship)
 Loan From AIDOS (Sponsorship & Library)(FC)
 Loan From Global Giving (Sponsorship & Others)(FC)
 Loan From Orgination Local Fund (FC)
 Loan to AIDOS (LIBRARY LENDING)(FC)
 Loan to CINI for THALI Project (FC)

	DR	CR
		28,348.80
		528.00
		1,74,731.70
		3,043.00
		1,383.00
		15,134.00
	1,50,000.00	1,50,000.00
	1,74,731.70	
	68,416.28	
	1,15,614.00	
	28,348.80	
	3,043.00	
	<hr/>	<hr/>
	5,40,153.78	3,73,168.50

TOTAL INTERFUND LOAN ACCOUNT

1,66,985.28

Md. Mubiddin

PRESIDENT
 TILJALA SOCIETY FOR
 HUMAN & EDUCATIONAL
 DEVELOPMENT

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



SCHEDULE - VAs at
31st March 2020**CURRENT ASSETS****ADVANCES & DEPOSIT**

	Amount (in Rs.)	
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 TOPSLA 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
TDS RECEIVABLE (FY: 2019-2020)		13,544.00
TOTAL ADVANCES & DEPOSIT		2,22,609.00

SCHEDULE - VI**LOANS (Liabilities)****Loan for Misereor Project (1126)**

Secured Loans (Misereor -1126)	3,00,000.00		
Unsecured Loans (Misereor - 1126)	57,000.00	3,57,000.00	
Loan for Aidos - (Sponsorship & Library Project)			
Md. Mohinuddin (Aidos Sponsorship)	11,000.00	11,000.00	3,68,000.00

TOTAL LOANS (Liabilities)**3,68,000.00****SCHEDULE - VII****CURRENT LIABILITIES****OUTSTANDING LIABILITIES****MISEREOR (R.S.D.E.S.S OF RAGPICKERS NEW - 1126)**

O/S AUDIT FEES		15,500.00	
AIDOS (Sponsorship & Library)			
O/s Electricity Charges (Aidos Library)		2,680.00	18,180.00
TOTAL OUTSTANDING LIABILITIES			18,180.00

SCHEDULE - VIII**DONATIONS AND CONTRIBUTIONS**

GLOBAL GIVING		9,04,432.80	
AIDOS (SPONSORSHIP & LIBRARY LENDING)		16,52,165.00	
MISEREOR (RSD.E.S.S OF RAGPICKERS-1126)		13,96,334.00	
MISEREOR		85,691.00	
CINI (THALI PROJECT)		1,07,999.00	
UNITED WAY MUMBAI		22,650.00	41,69,271.80
OTHER FOREIGN CONTRIBUTION			
Donation From Emanuele Gennai (Sponsorship - A Ali & N.Ali)		80,007.00	
Donation From Misc. Source		24,587.40	1,04,594.40
TOTAL DONATIONS AND CONTRIBUTIONS			42,73,866.20

Md. Dinkar
PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

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



As at
31st March 2020

SCHEDULE - IX

BANK INTEREST

SAVING BANK INTEREST

SB Interest from Union Bank of india (7078)	19,986.00	
SB Interest from Axis Bank Ltd. (AIDOS- 891011)	14,795.00	
SB Interest from Axis Bank Ltd.(Gobal Giving-634382)	28,353.00	63,134.00

FIXED DEPOSIT INTEREST

Interest on Fixed Deposit Account (UBI FC)	1,35,440.00	1,98,574.00
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TOTAL BANK INTEREST

1,98,574.00

SCHEDULE - X

AIDOS SPONSORSHIP & LIBRARY LENDING PROJECT

AIDOS SPONSORSHIP PROJECT

Direct Expenses for the Girls (AIDOS SPON)

Books (Aidos Sponsorship)	33,031.00	
Festival Cloth (Aidos Sponsorship)	23,200.00	
Girls Travel (Aidos Spon)	26,640.00	
Health Care (Aidos Spon)	17,726.00	
Maintenace Assistance (Sponsorship)	2,40,000.00	
Medicine & Health Cheekup(Aidos Spon)	12,575.00	
Nutrition (Aidos Sponsorship)	35,680.00	
Private Tuition Fees (Aidos Spon)	1,22,000.00	
School Bag & Umbrella(Aidos Spon)	3,959.00	
School Fees (Aidos Sponsorship)	37,449.00	
School Stationery (Aidos Sponsorship)	20,760.00	
Uniform (Aidos Sponsorship)	26,602.00	5,99,622.00

Information & Training Activition(AIDOS-SPON)

Health Awarness (AIDOS Sponsorship)	4,453.00	
Salary to Sport Teacher	7,000.00	11,453.00

Personnel(Aidos Sponsorship)

Salary to Accountant	51,600.00	
Salary to Coordinator	87,000.00	
Salary to Monitor Cum Supervisor	31,500.00	
Salary to Peon	13,200.00	
Salary to Supervisor	62,400.00	2,45,700.00

Administrative Expenses (AIDOS)

Postage & Courier Charges(Aids - Sponsorship)	1,314.00	
Tea & Tiffin (Aidos- Sponsorship)	3,851.00	
Telephone & Fax Charges (Aidos-Sponsorship)	2,100.00	
Office Cleaning Expenses	16,800.00	24,065.00

AIDOS LIBRARY LENDING PROJECT

Personal (Aidos - Library)(Spon)

Salary to Asst. Library (Aidos Library)	30,000.00	
Salary to Library (Aidos - Library)	42,000.00	
Salary to Personal (Aidos - Library)	24,000.00	96,000.00
CARRIED OVER		<u>96,000.00</u>

8,80,840.00

And. D. Chatterjee
PRESIDENT
TILJALA SOCIETY FOR
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DEVELOPMENT

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



SCHEDULE - X (Continue-----)

As at
31st March 2020

BROUGHT FORWARD 96,000.00 8,80,840.00

AIDOS SPONSORSHIP & LIBRARY LENDING PROJECT

AIDOS LIBRARY LENDING PROJECT

Recurring Expenses (Aidos - Library)(Spon)

Cleaning Charges (Aidos - Library)	18,000.00	
Electricity Charges (Aidos - Library)	18,220.00	
Rent (Aidos - Library)	30,000.00	
Telephone & Internate & Cable Charges(Aidos - Libr	8,050.00	74,270.00

Contingency(Library Lending AIDOS)

Misc Expenses (Aidos-Library)	120.00	
News Paper & Periodical (Aidos-Library)	2,692.00	
Postage & Courier Charge (Aidos-Library)	192.00	
Printing & Stationery& Xerox Charges(Aidos Library)	3,840.00	
Tea & Tiffin Expenses (Aidos Library)	13,657.00	
Travelling & Conveyance (Aidos Library)	1,510.00	22,011.00

TOTAL AIDOS (SPONSORSHIP & LIBRARY LENDING PROJECT) EXPENSES 1,92,281.00

SCHEDULE - XI

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

Recurrent Programme Expenditure(PG)1126

Alternative Livelihood(PG)

Handholding of CIG Members in Implementing the BDP Leadership and Team Building Training to CIG (AL)	25,207.00	
Printing Charges for Assessment Form(AL)	14,095.00	
Provide Training on Business Developmnet CIG(AL)	5,050.00	
Training on Business Development Plan to CIG Membe	18,651.00	
Training to CIG About Their Role & Resposibilit	13,620.00	
Training to CIG for Identifying New CIG Members(AL)	10,523.00	
Training to Core Groupabout Fund Management System	2,125.00	
Traning of CIG Care Group Member on Process	7,370.00	
	12,267.00	1,08,908.00

Income Generation Through Waste Business(PG)

Carring Out Sensitization Meeting with R.P Financia	3,003.00	
Carrying Out Community Meeting for Collective Marke	525.00	
Meeting with Corporate for Solid Waste Collection	5,400.00	
Sensitization ForCollective Marketing Through Godow	288.00	9,216.00

ARP Development & Empowerment(PG)

Exposure & Exchange Visit of Ragpickers (ARP)	28,841.00	
Networking, Advocacy & Labbing	3,612.00	
Orientation to ARP Members on Varies Govt. Schemes	2,805.00	
Orientation & Training of WMC on Financial Managemen	8,850.00	
Stakeholder Meeting With Govt. Officials & Influent	24,071.00	
Training on Changing Role of ARP	51,341.00	
Trainingto EC Members & ARP Leaders on Lobbying & A	45,670.00	

CARRIED OVER

1,65,190.00 1,18,124.00 0.00

Md. Mohiddin
PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

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



	As at 31st March 2020		
SCHEDULE - XI (Continue-----)			
BROUGHT FORWARD	1,65,190.00	1,18,124.00	0.00
MISEREOR (R.S.D.E.S.S.of Ragpickers - 1126)			
Training to Executive Committee for Role & Responsi	45,428.00		
Workshop on Handover to ARP for Independent CWC	27,578.00	2,38,196.00	
Child Protection(PG)			
Appoint Active Members From CPC	20,250.00		
Facilitating Awarness Meeting in Community on C	2,118.00		
Monthly Meeting of Child Club Members	6,554.00		
Monthly Meeting of Child Protection Committee	4,985.00		
Orientation to School Children on Issue of CP	3,050.00		
Seminar on Child Protection	22,228.00		
Steel Play	4,720.00		
Street Play Interventionby Our Drama Group	11,536.00		
Training to CCM on Self Defence by Professional Tra	24,715.00	1,00,156.00	
Monitoring & Evaluation			
Project Evaluation by External Agency	1,59,785.00		
Project Review Meeting	41,521.00	2,01,306.00	6,57,782.00
OTHER RECURRENT EXPENDITURE- 1126			
Administrative Expenses (1126)			
Bank Charges (Miseror-1126)	4,562.63		
Computer & Maintenance(Misereor 1126)	13,035.00		
Fuel Car Maintenance & T.A. - 1126	1,27,068.00		
Interest on Union Bank of India Loan(1126)	3,452.00		
Misc. Expenses (Misereor 1126)	3,837.00		
Office Rent & Electricity(Misereor 1126)	1,70,290.00		
Repair & Maintenance(Misereor)	5,513.00		
Tea & Tiffin (Misereor 1126)	29,964.00		
Telephone , Fax, Email & Internate(1126)	22,401.30	3,80,122.93	
Auditing (1126)			
Audit & Certification Fees (Misereor1126)	29,000.00	29,000.00	
OTHER RECURRENT EXPENDITURE- 1126			
Documentation & Stationery (1126)			
Photography & Documentation	3,918.00		
Postage & Courier	721.00		
Printing, Stationery & Photo Copy	16,325.00		
Register , Execise Book Etc	1,665.00	22,629.00	4,09,122.93
Staff Cost (1126)			
Altenative Livelihood (S.C.)			
Asst. Accountant	85,500.00		
BDS Community Worker	1,71,000.00		
BDS Supervisor	1,12,500.00	3,69,000.00	

CARRIED OVER

Md. Anshuddin
PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

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



		As at	
		31st March 2020	
<u>SCHEDULE - XI (Continue-----)</u>			
BROUGHT FORWARD		4,09,122.93	6,57,782.00
<u>MISEREOR (R.S.D.E.S.S.of Ragpickers - 1126</u>			
<u>ARP Development & Empowerment(S.C.)</u>			
ARP Community Worker	1,71,000.00		
ARP Development Supervisor	1,12,500.00		
Hon. to ARP Field Worker	45,000.00	3,28,500.00	
<u>Child Protection(S.C.)</u>			
Child Protection Officer	1,12,500.00		
Educator Incharge / Teacher Incharges/ Supervisor	90,000.00	2,02,500.00	
<u>Income Generation Through Waste Business(S.C.)</u>			
Corporate Liasoning Manager	1,35,000.00		
Corporate Liasoning Officer	90,000.00	2,25,000.00	
<u>Profession Fees & Remuneration(S.C.)</u>			
Accountant	1,62,000.00		
Director	1,80,000.00		
Office Peon	45,000.00		
Project Co- Ordinator Honorarium	1,62,000.00	5,49,000.00	24,92,245.86
TOTAL MISEREOR (R.S.D.E.S.S OF RAGPICKERS - NEW - 1126) EXPENSES		<u>31,50,027.86</u>	

SCHEDULE - XII
GLOBAL GIVING SPONSORSHIP EXPENSES

<u>Alternative Livelihood 21941 (GG)</u>			
Honorarium /Salary Livelihood (G.G - 21941)		94,500.00	
<u>Beauty Training & Empowermnt Centre (GG - 32590)</u>			
Salary (G.G. 32590)		45,000.00	
<u>Beauty Training & Empowermnt Centre (GG - 39617)</u>			
Administration & Overhead (Beauty Training 39617)	450.00		
Assistant Trainer & Parlour Service-39617	30,000.00		
Beauty Training Fees(Global Giving- 39617)	1,00,000.00		
Certification & Printing - 39617	9,890.00		
Cleaning & Maintenance Charges - 39617	20,200.00		
Cleaning & Maintenance Toiletries Purchase-39617	6,884.00		
Consumables Beauty Cosmetic Items - 39617	12,167.00		
Electricity Charges (Beauty Parlour-GG 39617)	45,700.00		
Rent (Beauty Parlour GG - 39617)	99,000.00		
Repairs & Maintenance(Beauty Parlour GG 39617)	20,090.00	3,44,381.00	
<u>Educational Sponsorship 23869(GG)</u>			
Administration Expenses(GG)	65,933.64		
Project Personnel (GG)	24,300.00		
CARRIED OVER	<u>90,233.64</u>	<u>4,83,881.00</u>	<u>0.00</u>

And - Mohd. Idris
PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

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



As at
31st March 2020.

SCHEDULE - XII (Continue-----)

BROUGHT FORWARD 90,233.64 4,83,881.00 0.00

GLOBAL GIVING SPONSORSHIP EXPENSES

Educational Sponsorship 23869(GG)

Sports & Excursions & Others	25,900.00		
Books (GG)	40,709.00		
Educational Stipend Monthly (GG)	3,07,500.00		
Festivel Cloth (GG)	17,850.00		
Medicine & Health Checkup (G.G.)	9,380.00		
Salary (G.G.-23869)	19,500.00		
School Bag & Umbrella (GG)	17,640.00		
School Shoes & Shocks (GG)	10,969.00		
Uniform (GG)	22,105.00	5,61,786.64	

Education for Vulnerable Children(32034)

Educational Help to Vulnerable Children(32034)	69,000.00		
Honorarium /Salary Proj. Personnel (G.G.-32034)	2,09,900.00	2,78,900.00	

Emergency Food & Medicine (23676)-GG

Food Expenses (Food & Medicine(23676))(GG)	2,11,304.00		
Honorarium to Project Personnel(EFM- 23676)	1,74,000.00		
Medical Expenses (Food & Medicine - 23676)(GG)	21,400.00		
Photography & Videography (23676)	17,000.00		
Printing & Stationery (Food & Medicine-23676)(GG)	360.00	4,24,064.00	

Ifter Paty Expenses (28544) Ragpickers Feeding

Ifter Party Expenses(Ragpickers Feeding) GG		19,510.00	17,68,141.64
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TOTAL GLOBAL GIVING SPONSORSHIP EXPENSES

17,68,141.64

SCHEDULE - XIII

ORGANISATION FOREIGN CONTRIBUTION

THALI Project Expenses (FC)

Incentive for Facilitation for Tuch Agent(Thali)FC		54,000.00	
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Administrative Expenses (Thali)FC

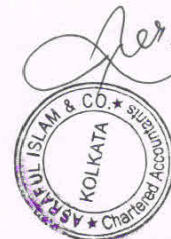
Accounting Charges (Thali) Fc	18,000.00		
Printing & Stationery(Thali) Fc	29.00		
Salary to Supervisor (Thali) Fc	30,000.00		
Travelling & Conveyance (Thali) Fc	7,011.00	55,040.00	1,09,040.00

United Way Mumbai Expenses

Vulnerability Health Kit Distribution & Awarness			22,650.00
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Sponsorship Alisha Ali & Nafsha Ali

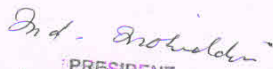
Clothing & Dresses (A.Ali & N.Ali)	6,850.00		
Computer Fees & Others (A.Ali & N. Ali)	1,200.00		
Maintenance Assistans	37,200.00		
School Book (A.Ali & N Ali)	2,040.00		
School Shoe, Bag & Umbrella(A. Ali & N. Ali)	2,200.00		
School Stationery (A.Ali & N. Ali)	7,700.00		
CARRIED OVER	57,190.00		1,31,690.00



Md. Shohidul
PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

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

<u>SCHEDULE - XII (Continue-----)</u>	As at 31st March 2020.		
BROUGHT FORWARD	57,190.00	0.00	1,31,690.00
<u>ORGANISATION FOREIGN CONTRIBUTION</u>			
<u>Sponsorship Alisha Ali & Nafisha Ali</u>			
School Tiffin & Others(A.Ali & N. Ali)	7,200.00		
School Travel(A.Ali & N. Ali)	4,800.00		
Suppliment Nutrition / Tiffin (A.Ali & N.Ali)	2,000.00	71,190.00	
<u>Sponsorship Anarisha Ali</u>			
Private Tuition Fees (Anarisha Ali)	3,600.00		
School Stationery(Anarisha Ali)	950.00		
School Tiffin & Others(Anarisha Ali)	1,800.00		
Uniform & Dresses (Anarisha Ali)	1,100.00	7,450.00	
<u>Sponsorship Halima Khatoon</u>			
Halima Khatoon Sponsorship Expenses		21,005.00	
<u>Indirect Expenses (FC ORGANISATION)</u>			
Bank Charges & Interest (O. FC)	2,453.78		
Loss On Tata Acc 1084	18,893.00	21,346.78	1,20,991.78
TOTAL ORGANIZATION (FC) EXPENSES			2,52,681.78


 Md. Anwarul Haque
 PRESIDENT
 TILJALA SOCIETY FOR
 HUMAN & EDUCATIONAL
 DEVELOPMENT


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



TILJALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT

284, SYED AMIR ALI AVENUE, KOLKATA - 700017

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Receipts	INDIAN CONTRIBUTION		FOREIGN CONTRIBUTION		Payments	INDIAN CONTRIBUTION		FOREIGN CONTRIBUTION		Amount (Rs.)
	Sch.	IC (Rs.)	Sch.	FC (Rs.)		Sch.	IC (Rs.)	Sch.	FC (Rs.)	
To, Opening Balance	ICR-I	26,26,398.75	IA	23,23,229.99	By, Project Expenses- IC	ICR-VII	17,91,856.03			17,91,856.03
" Donations and Contributions	ICR-II	31,14,417.00	IIA	42,73,866.20	" Intergate Child Protection Scheme (Govt. of India)	ICR-VIII		VIIIA	10,70,441.00	10,70,441.00
" Donation Receivable Account	ICR-III	15,94,611.00			" Miscellaneous Project & Other Expenses (Organisation Local)	ICR-IX	23,05,538.95	IXA	27,62,533.93	27,62,533.93
" Bank Interest	ICR-IV	81,030.21	IIIA	63,134.00	" Rehabilitation Center - Home (Asra Sadam)	ICR-X	7,76,838.00	XA	17,79,821.64	17,79,821.64
" Membership Subscription	ICR-V	41,850.00			" Project Expenses- FC	ICR-XI		XIA	2,33,788.78	2,33,788.78
" MISCELLANEOUS INCOME	ICR-VI	7,336.00			" AIDS (Sponsorship & Library Lending)	ICR-XII	37,248.00			37,248.00
" Contribution towards BDS Community Fund	ICR-VII	2,36,812.00			" MISEREGOR (RESDESS of Raggickers - 1126)	ICR-XIII	36,55,447.25	YB	2,19,697.28	38,75,144.53
" Contribution towards Education Centre Fund	ICR-VIII	84,510.00			" Global Giving (Sponsorship & Others)	ICR-XIV	20,67,903.00			20,67,903.00
" Loan taken	ICR-IX	43,17,216.25	IVA	3,68,000.00	" Organisation FC (General)	ICR-XV				
" Loan and Advance	ICR-X	40,87,574.00			" Fixed Assets	ICR-XVI				
" Inter Fund Loan (Repayment of Loan From IC Project)	ICR-XI	4,63,252.00	VA	1,75,126.00	" Loan Repayment	ICR-XVII	40,09,000.00			40,09,000.00
" Advance For Exposure Visit (Miseror 1126) (Previous Year Adjusted)			VIA	46,000.00	" Current Liabilities Paid	ICR-XVIII				
" Sale Proceeds of Old Car				30,000.00	" Current Assets	ICR-XIX	20,11,75.98	IA	12,15,073.56	32,26,249.54
		1,66,55,007.21		72,81,356.19	" Closing Balance					
				2,39,36,363.40			1,66,55,007.21		72,81,356.19	2,39,36,363.40

As per our report attached

UDIN : 210556684444CW8226
Date 16th Day of March 2021
Place J, Penmental Street
Kolkata - 700016.

Dr. Indira
PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

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



For ASRAFUL ISLAM & Co.
Chartered Accountants
IFRN: 03229987
ASRAFUL ISLAM & CO. PROPRIETOR
14, ISLAM, MCCOM, LLR, FGA
Membership No. : 055668

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, 2020

As at
31st March 2020

SCHEDULE - ICR-I

CURRENT ASSETS

CASH IN HAND & CASH AT BANK BALANCE

<u>CASH ON HAND</u>	<u>31-03-2019</u>	<u>31-03-2020</u>
CASH ON HAND (INDIGINEOUS & LOCAL SOURCES)		
CASH ON HAND -(Aasra Sadan)	5,479.00	1,822.00
CASH ON HAND (GOI -ICPS)	8,565.90	4,689.90
CASH ON HAND -(Heritage River)	1,251.00	
CASH ON HAND -(KCL.RWS - SSCL)	309.00	517.00
CASH ON HAND -(Manas Foundation)	1,325.00	
CASH ON HAND (Organisation Local)	14,653.38	15,252.38
CASH ON HAND -(Livelihood)	-	37,177.00
	<u>31,583.28</u>	<u>59,458.28</u>
BALANCES WITH BANK		
AXIS BANK(Aasra Sadan,ParkeircusA/c917010042766986)	8,00,637.00	3,03,978.00
BANK OF BARODA (Parkeircus Br. A/c 05910100014448)	80,215.35	3,52,720.85
CENTRAL BANK OF INDIA (Park Circus A/c1141206378)	8,44,090.17	7,37,847.87
STATE BANK OF INDIA(GOI -Entally Br. A/c 578204219)	4,82,653.75	6,081.97
STATE BANK OF INDIA (GOI-Ladies Park Branch)	5,765.25	-
STATE BANK OF INDIA (Entally Br. A/c 3097443)	46,700.90	37,760.90
STATE BANK OF INDIA (Parkeircus A/c 37335839260)	77,676.00	31,289.00
SYNDICATE BANK (Circus Avenue Br. A/c 92010034744)	2,57,077.05	4,82,039.11
	<u>25,94,815.47</u>	<u>19,51,717.70</u>
TOTAL CASH IN HAND & CASH AT BANK BALANCE	<u>26,26,398.75</u>	<u>20,11,175.98</u>

SCHEDULE - ICR-II

DONATIONS AND CONTRIBUTIONS

Grant From Government

GRANT (Govt. of India.) ICPS Project	10,90,988.00	
Donation From SC,ST,OBC Dev. Govt. of WB	2,06,000.00	
Grant From NSKFDC - GOI	2,40,000.00	
DONATION (KCLRWS SPECIAL SCHOOL FOR CHILD LABOUR)	2,42,127.00	17,79,115.00

DONATION FROM CORPORATE

Donation for Butty Parlour Project	91,500.00	
Donation From Heritage River	5,05,545.00	
Donation From India Carbon	2,60,000.00	
Donation From Small Change Foundation	55,466.00	
Donation From Supertron Foundation	91,000.00	
Donation From United Wayof Mumbai	41,059.00	10,44,570.00

Donation From Local Sources

Donation From Community People & Others	1,48,000.00	
Donation From Individual Sources & Others	94,850.00	
Donation Raise From Schools (SFR)	47,882.00	2,90,732.00
		31,14,417.00

TOTAL DONATIONS AND CONTRIBUTIONS

31,14,417.00

SCHEDULE - ICR-III

DONATION RECEIVABLE

GOI - ICPS	14,02,163.00	
Donation (KCLRWS Special School for Child Labour)	1,92,448.00	15,94,611.00

TOTAL DONATIONS RECEIVABLE

15,94,611.00

Md. Mohdun

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

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



		As at
		31st March 2020
SCHEDULE - ICR-IV		
SAVINGS BANK INTEREST		
AXIS BANK(Aasra Sadan, Parkcircus A/c 917010042766986)	29,150.00	
BANK OF BARODA (Parkcircus Br. A/c 05910100014448)	7,513.00	
CENTRAL BANK OF INDIA (Park Circus A/c 1141206378)	25,626.00	
STATE BANK OF INDIA(GOI-Entally Br. A/c 578204219)	8,092.00	
STATE BANK OF INDIA (Entally Br. A/c 3097443)	1,060.00	
SYNDICATE BANK (Circus Avenue Br. A/c 92010034744)	<u>9,589.21</u>	81,030.21
TOTAL BANK INTEREST		<u><u>81,030.21</u></u>
SCHEDULE - ICR-V		
MEMBERSHIP SUBSCRIPTION		
Membership Subscription		41,850.00
TOTAL MEMBERSHIP SUBSCRIPTION		<u><u>41,850.00</u></u>
SCHEDULE - ICR-VI		
MISCELLANEOUS INCOME		
Interest Earn From Borrower		7,336.00
TOTAL MISCELLANEOUS INCOME		<u><u>7,336.00</u></u>
SCHEDULE - ICR-VII		
BDS CONTRIBUTION FUND(LIVELIHOOD)		
Community Contribution for Livelihood Prog.		2,36,812.00
TOTAL BDS CONTRIBUTION FUND(LIVELIHOOD)		<u><u>2,36,812.00</u></u>
SCHEDULE - ICR-VIII		
EDUCATION CENTRE FUND (AREAWISE)		
Educational Center Fund (Bibi Bagan)	3,870.00	
Educational Center Fund (M.M. Ali Lane)	14,990.00	
Educational Center Fund (Narkeldanga)	500.00	
Educational Center Fund (Parkcircus)	6,400.00	
Educational Center Fund (Topsia)	<u>58,750.00</u>	84,510.00
TOTAL EDUCATION CENTER FUND (AREAWISE)		<u><u>84,510.00</u></u>
SCHEDULE - ICR-IX		
LOAN TAKEN		
Loan for GOI Project (I.C.P.S.)		
Md. Alamgir (GOI- Loan)(ICPS)	12,000.00	
Md. Mohiruddin (GOI Loan)(ICPS)	10,000.00	
Md. Shafkat Alam (GOI - Loan)	10,000.00	
Loan Union Bank of India (GOI)(ICPS)	<u>4,00,000.00</u>	4,32,000.00
Inter Fund Loan Account (IC)		
Loan From Orgination Local Fund(Aasra Sadan)	28,62,031.00	
Loan From Organisation Local Fund (I.C.P.S.)	93,317.25	
Loan From Orgination Local Fund(KCLRWS)	<u>1,00,000.00</u>	30,55,348.25
Inter Fund Loan Account (Org. Local)		
Loan to Aasra Sadan(Institution Home) Fund	7,659.00	
Loan To AIDOS Library (Organisation Local Fund)	6,528.00	
Loan to AIDOS (Sponsorship) Fund	22,206.00	
Loan to Gtobin Giving Sponsorship)	56,930.00	
Loan to Govt. of India (ICPS)	80,256.00	
Loan to KCLRWS (S.School For Child Labour) Fund	3,34,575.00	
Loan to Misereor (R.S.D.E.S.S of Ragpickers-1126)	<u>1,67,214.00</u>	6,75,368.00
Loan From Individual Source (Local)		
Loan From Abdur Rahman (Local)	18,000.00	
Loan From Shafkat Alam (Local)	18,000.00	
Loan From Sk Kauser (Local)	18,000.00	
Loan From Sufia Khatoon (Local)	<u>18,000.00</u>	72,000.00
C/F		<u><u>42,34,716.25</u></u>


 JOINT SECRETARY
 TILJALA SOCIETY FOR
 HUMAN & EDUCATIONAL
 DEVELOPMENT



As at
31st March 2020

SCHEDULE - ICR-IX (Continue.....)

LOAN TAKEN			
B/F		42,34,716.25	
Loan From Individual Sources for NSKFDC Project			
Loan From Anwara Begum (NSKFDC)	10,000.00		
Loan From Md Alamgir (NSKFDC)	20,000.00		
Loan From Md. Mohimuddin (NSKFDC)	17,500.00		
Loan From Shafkat Alam(NSKFDC)	20,000.00		
Loan From Sk. Noushad(NSKFDC)	15,000.00	<u>82,500.00</u>	43,17,216.25
TOTAL LOAN TAKEN			<u><u>43,17,216.25</u></u>

SCHEDULE - ICR-X

LOAN AND ADVANCE			
Harsh Hada	12,600.00		
Mir Meher Ali Area (List of Borrower)	8,91,768.00		
Narkeldanga Area(List of Borrower)	10,46,516.00		
Parkircus Area (List of Borrower)	2,56,412.00		
Tangra Area (List of Borrower)	10,23,667.00		
Topsia Area (List of Borrower)	8,18,071.00	<u>40,49,034.00</u>	
ADVANCES & DEPOSITS			
Tax Deducted at Source (2017-2018) Local	20,900.00		
Tax Deducted at Source (FY-2018-19) Local	17,640.00	<u>38,540.00</u>	40,87,574.00
TOTAL LOAN AND ADVANCE			<u><u>40,87,574.00</u></u>

SCHEDULE - ICR-XI

CURRENT LIABILITIES			
Liabilities for Expenses (Orgination Local)			
Employee's Provident Fund	72,396.00		
Tax Deducted at Socerce	45,650.00	<u>1,18,046.00</u>	
Outstanding Liabinites (NSKFDC)			
Naaz Akhtar (Beauty T.C.)	51,000.00		
Tarannum Ara (NSKFDC)	28,000.00		
Fariha Khatoon (NSKFDC)	21,000.00		
Tabassum Habib (NSKFDC)	37,050.00		
Lakshmi Das (NSKFDC)	54,070.00		
Krishna Naskar (NSKFDC)	2,000.00		
Sufia Khatoon (NSKFDC)	5,500.00		
Annual Sports (NSKFDC)	11,950.00		
Bon Appatti (NSKFDC)	4,250.00		
Md. Parvez (NSKFDC)	3,800.00		
Audit & Certification Fees (NSKFDC)	5,000.00		
Mehnaz Begum (NSKFDC)	17,686.00		
Chanchal Giri (NSKFDC)	50,900.00		
Aslam Ahmed (NSKFDC)	39,850.00		
Md. Jashimuddin (NSKFDC)	13,150.00	<u>3,45,206.00</u>	4,63,252.00
TOTAL CURRENT LIABILITIES			<u><u>4,63,252.00</u></u>

SCHEDULE - ICR-XII

INTIGRATEDE CHILD PROTECTION SCHEME (GOVT. OF INDIA)			
RECURRING EXPENDITURE			
Maintenance (ICPS)			
Clothing, Dresses & Others	38,903.00		
Fooding Expenses	4,43,458.00		
Misc. Expenses(Maintenance ICPS)	24,128.00		
Non - Fooding	6,365.00		
Soap, Cream & Oil	1,946.00		
Toiletries & Others Expenses	92,534.00		
Tooth Paste & Tooth Brush	500.00	<u>6,27,834.00</u>	
C/F			<u><u>6,27,834.00</u></u>

Md. Jashimuddin
PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT



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

As at
31st March 2020

SCHEDULE - ICR-XII (Continue.....)

INTIGRATEDE CHILD PROTECTION SCHEME (GOVT. OF INDIA)

RECURRING EXPENDITURE

B/F		6,27,834.00	
Miscellaneous for Outing (ICPS)			
	<i>Book & Educational Materials (ICPS)</i>	29,970.00	
	<i>Excursion / Picnic (ICPS)</i>	800.00	
	<i>Play / Sports & Entertainment(ICPS)</i>	18,850.00	49,620.00
Rent for Hired Building / Space- ICPS			
	<i>Rent for Contact Point (ICPS)</i>	1,20,000.00	
	<i>Rent for Open Shelter (ICPS)</i>	1,20,000.00	2,40,000.00
Salary (ICPS)			
	<i>Salary to Care Giver Cum Bridge Course Educ. (ICPS)</i>	1,67,184.00	
	<i>Salary to Co-Ordinator (ICPS)</i>	1,62,930.00	
	<i>Salary to Helper for Cleaning & Cooking(ICPS)</i>	30,000.00	
	<i>Salary to Out Reach Worker (ICPS)</i>	2,22,912.00	
	<i>Salary to Social Worker (ICPS)</i>	1,30,362.00	7,13,388.00
Transportation Charges (ICPS)			
	<i>Transportation Charges (ICPS)</i>		31,495.00
Water Electricity Charges(ICPS)			
	<i>Water & Electricity Charges (ICPS)</i>		24,820.00
Contingencies (ICPS)			
	<i>Bank Chrgs & Interest (ICPS)</i>	69,264.03	
	<i>Misc. Expenses (Contingencies - ICPS)</i>	300.00	
	<i>Printing & Stationery (ICPS)</i>	30,645.00	
	<i>Repairs & Maintenance(ICPS)</i>	4,345.00	
	<i>Telephone , Fax & E-Mail (ICPS)</i>	145.00	1,04,699.03
			17,91,856.03

TOTAL INTIGRATEDE CHILD PROTECTION SCHEME (GOVT. OF INDIA)

17,91,856.03

SCHEDULE - ICR-XIII

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

Organisation Expenses (General Local)

	<i>Audit Fees (Organisation Local)</i>	5,000.00	
	<i>Bank Charges (Bank Of Boroda)</i>	6,012.50	
	<i>Bank Charges & Interest (CBI & Others)</i>	2,421.45	
	<i>Centre Repairing Expenses</i>	2,555.00	
	<i>Consultancy Charges for EPF</i>	16,500.00	
	<i>Educational (Support) Stipend</i>	92,051.00	
	<i>Electricity Expenses (Org. Local)</i>	5,140.00	
	<i>Legal Charges & Others</i>	6,000.00	
	<i>Medical Health Check Up Camp Expenses(Org.Local)</i>	4,336.00	
	<i>Misc. Expenses (Org Local Fund)</i>	6,406.00	
	<i>Mobile & Telephone Charges (Local)</i>	1,005.00	
	<i>Office Rent</i>	1,27,000.00	
	<i>PF Penal Damages Charges</i>	17.00	
	<i>Postage & Courier Charges.(Org Local)</i>	1,277.00	
	<i>Printing & Stationery & Xerox (Org.Local)</i>	15,000.00	
	<i>Refreshment Expenses (Tea & Tiffin)(Org. Local)</i>	8,825.00	
	<i>Salary to Staff (Organisation General)</i>	1,27,100.00	
	<i>TDS Return Filing Charges</i>	800.00	
	<i>Tea & Refreshment (Org Local)</i>	490.00	
	<i>Travelling & Conveyance (Org. Local)</i>	8,488.00	
	<i>Employer's Contribution to PF</i>	16,295.00	4,52,718.95
Beauty Training & Empwerment Centre(Saloni) Expense			
	<i>Beauty Training Fees (Beauty T. C)</i>	51,000.00	
	<i>Electricity Charges (Beauty T. & E. Centre)</i>	2,900.00	53,900.00

C/F

5,06,618.95



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

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

As at
31st March 2020

SCHEDULE - ICR-XIII (Continue.....)

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

B/F		5,06,618.95	
Concentrix DS India P. Ltd. Expenses			
	Contingency for Centre (Concentries)	845.00	
	Contingency for Centre Electricity Ch(Concentries)	3,430.00	
	Educator Salary /Coaching Ch. (Concentrix)	1,20,000.00	1,24,275.00
Fund Raising Expenses			
	Fund Raising Commission for Debarati Kundu	5,100.00	
	Fund Raising Commission to Indrani Roy	53,300.00	
	Fund Raising Commission to Sushmita Dasgupta	52,200.00	
	Fund Raising Commission to Sushmita Ghose	37,400.00	
	Salary (Fund Raising Exp.)	10,000.00	1,58,000.00
Heritage River(PCDO) Coaching Exp.			
	Centre Electricity Ch. & Maintenance (Heritage R)	3,970.00	
	Coaching Charges (Heritage River)	1,80,000.00	
	Contingency for Center(Heritage)	19,592.00	
	Sports Coaching Fees(Heritage)	24,000.00	
	Administrative Expenses (Heritage River)	40,555.00	2,68,117.00
India Carbon (Child Sponsorship)			
	Child Welfare/Educational Expenses(India Carbon)		1,66,500.00
Manas Foundation Expenses			
	Centre Rent (Manas Foundation)	14,000.00	
	Contingency for Centre (Manas Foundation)	3,348.00	
	Educational Kits, Sparts Expenses(Manas Foundation)	94.00	
	Educator Salary (Manas Foundation) (Coaching Charges(Manas Foundation))	2,72,500.00	
	Travelling & Conveyance (Manas Foundation)	2,708.00	2,92,650.00
NSKFDC Expenses			
	Accounting Charges(NSKFDC)	36,000.00	
	Care Mother (NSKFDC)	48,000.00	
	Center Electricity Charges(NSKFDC)	18,000.00	
	Cleaning Cum Caretaker(NSKFDC)	36,000.00	
	Counsellor (NSKFDC)	12,000.00	
	Doctor & Medical Service (NSKFDC)	24,000.00	
	Education Center Rent (NSKFDC)	18,000.00	
	Educators Salary (NSKFDC)	1,44,000.00	
	Sports Coaching Cost(NSKFDC)	18,000.00	
	Stake Holder Meeting (NSKFDC)	15,000.00	
	Annual Sports (NSKFDC)	20,000.00	
	Audit & Certification Fees (NSKFDC)	5,000.00	
	Center Maintenance & Others (NSKFDC)	11,900.00	
	Educational Kits (NSKFDC)	93,500.00	
	Recreation & Exposure Events (NSKFDC)	22,500.00	
	Tiffin (NSKFDC)	76,806.00	
	Administrative Expenses (NSKFDC)	18,000.00	5,98,706.00
Small Change Expenses			
	Center Repairing Expenses (Small Change)	25,540.00	
	Ramadan Expenses (Small Change)	22,003.00	47,543.00
United Way Mumbai Expenses			
	Awareness Gene. & Crea. of Prod. Out of Used Plasti		41,059.00
Supertron Foundation Expenses			
	Educator Salary/Coaching Ch. (Supertron)	1,01,500.00	
	Printing & Stationery (Supertron)	500.00	
	Travelling & Conveyance (Supertron)	70.00	1,02,070.00
			23,05,538.95
TOTAL MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)			23,05,538.95



And. Mohd. Idris

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

And. Mohd. Idris

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

As at
31st March 2020

SCHEDULE - ICR-XIV

REHABILITATION CENTER -HOME (AASRA SADAN)

Programme Cost(Aasra Sadhan)

Project Staff Cost (A. Sadan -Home)

Cook Salary (A. Sadan- Home)	41,600.00		
Honorarium to Educator (A.Sadan- Home)	44,800.00		
Honorarium to Supervisor (A.Sadan -Home)	97,600.00		
Security Guard(A.Sadan - Home)	57,000.00	2,41,000.00	

Recurring Project Expenditure

Misc. Expenses(A. Shadan)	160.00		
Cleaning Charges & Others (A. Sadan Home)	85.00		
Doctor / Nurse Honorarium(A. Sadan Home)	24,000.00		
Electricity & Fuel Charges (Aasra Sadan)	31,322.00		
Fooding Expenses (A. Sadan - Home)	2,98,817.00		
Internet & Cable (A. Sadan- Home)	9,180.00		
Medicine for Children(A. Sadan - Home)	8,911.00		
Telephone,Mobile,Fax & Email.(A. Sadan - Home)	3,939.00		
Toiletries (A. Sadan- Home)	20,288.00	3,96,702.00	6,37,702.00

Other Recurrent Expenditure (Assra Sadan)

Administrative Expenses(A.Sadan -Home)

Fuel, Car Maintenance & T.A. (A.Sadan Home)	3,270.00		
Honorarium to Office Accountant (A.Sadan Home)	59,300.00		
Hono. to Corporate Liaison Manager(A.Sadan Home)	12,000.00		
Misc Expenses,Repair & Maintenance(A.S.Home)	300.00		
Office Rent (A.Sadan Home)	14,000.00		
Review Meeting	228.00		
Salary to Driver (A Sadan Home)	24,000.00		
Salary to Office Peon(A.Sadan Home)	18,000.00		
Bank Charges	59.00		
Tea & Tiffin (Aasra Sadan)	5,114.00	1,36,271.00	

Documentation & Stationery(A.Sadan -Home)

Printing & Stationery & Photocopy (A.Sadan Home)		2,865.00	1,39,136.00
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TOTAL REHABILITATION CENTER -HOME (AASRA SADAN)

7,76,838.00

SCHEDULE - ICR-XV

FIXED ASSETS

Fixed Assets (ICPS)

CC TV Camera & Accessories	17,748.00		
Electric Fan (ICPS)	4,200.00		
Geysers(Water Heater)(ICPS)	7,500.00	29,448.00	

Fixed Assets(IC)

Electric Fan (SUPERTONE)		7,800.00	37,248.00
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TOTAL FIXED ASSETS

37,248.00

SCHEDULE - ICR-XVI

LOAN REPAYMENT

Inter Fund Loan Account IC

Loan From Orgination Local Fund(Aasra Sadan)	26,02,659.00		
Loan From Organisation Local Fund (I.C.P.S.)	86,021.25		
Loan From Organigatoin Local Fund(KCLRWS)	4,34,575.00	31,23,255.25	

Inter Fund Loan Account (Org. Local)

Loan to Organisation FC Fund		2,192.00	
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Loan For GOI Project (I.C.P.S.)

Anvara Begum(GOI) Loan (ICPS)	20,000.00		
Loan Union Bank of India (GOI)(ICPS)	5,10,000.00	5,30,000.00	36,55,447.25

TOTAL LOAN REPAYMENT

36,55,447.25

Dr. Inshuddin
**PRESIDENT
TILJALA SOCIETY FOR
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DEVELOPMENT**

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



As at
31st March 2020

SCHEDULE - ICR-XVII

CURRENT LIABILITIES PAYMENT

Current Liabilities for GOI Project

Audit Fee Payable (Ashraful Islam & Co.) 12,000.00

Current Liabilities for GOI Project

Rent for Open Shelter (ICPS)

Anwara Begum 1,20,000.00
Tamanna Alam 1,20,000.00 2,40,000.00

Rent for Contact Point (ICPS)

Ambedkar Memorial Sporting Club 55,000.00
Santi Sangha Club 55,000.00
The Association of Ragpickers 55,000.00 1,65,000.00 4,05,000.00

Salary (ICPS)

Co- Ordinator Salary(ICPS)

Tahera Khatun 1,88,280.00

Social Worker Salary(ICPS)

Shahnaz Begum 1,50,552.00

Care Giver Salary Cum Bridge Course Educ (ICPS)

Chanchal Giri 97,632.00
Mahjabin Begum 97,632.00 1,95,264.00

Out Reach Worker Salary (ICPS)

Susmita Ghosh 86,784.00
Mahjabeen Ansari 86,784.00
Nazia Begum 86,784.00 2,60,352.00

Helper ,Cleaning & Cooking (ICPS)

Khairum Nisha (Cooking Helper) 6,000.00
Fozia Hassan 6,000.00
Yasmin Begum 6,000.00
Shama Begum 6,000.00 24,000.00 8,18,448.00

Liabilities for Expenses (KCLRWS)

O/S Honorarium for Educational Instructor(KCLRWS) 40,000.00
O/s Nutrition to Children KNCLP(Ishrat Jahan) 552.00
O/s Rent & Electricity Etc (KCLRWS) 27,600.00
O/s Salary for Helper(KCLRWS) 31,640.00 99,792.00

Sundry Creditors (Orgination Local)

Md. Jashim 10,980.00
Naaz Akhtar (Beauty T.C.) 51,000.00
Informative Infotech (Tally) (Orgination Local) 10,000.00 71,980.00

Liabilities for Expenses (Orgination Local)

Employee's Professional Tax (Orgination Local) 17,580.00
Employee's Provident Fund 3,86,850.00
Audit & Certification Fees 2,000.00
Centre Rent (Manas Foundation) 1,000.00
Electricity Charges(Beauty T & E Centre) 2,900.00
Employee's Share of Cont. PF 20,291.00
Employer's Share of ADM Charges 844.00
Employer's Share of Cont. PF 6,201.00
Employer's Share of Cont. to EDLI Charges 844.00
Employer's Share of Cont. to FPF 14,090.00
Tax Deducted at Socerce 97,697.00 5,50,297.00

Out Standing Liabilities (NSKFDC)

Aslam Ahmed (NSKFDC) 24,400.00
Chanchal Giri (NSKFDC) 27,050.00
Lakshmi Das (NSKFDC) 27,700.00
Md. Jashimuddin (NSKFDC) 13,150.00
Mehnaz Begum (NSKFDC) 8,436.00
Tabassum Habib (NSKFDC) 9,650.00 1,10,386.00 20,67,903.00

TOTAL CURRENT LIABILITIES PAYMENT

20,67,903.00



Md. Jashimuddin
PRESIDENT
TILJALA SOCIETY FOR
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DEVELOPMENT

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

As at
31st March 2020

SCHEDULE - ICR-XVIII

CURRENT ASSETS PAYMENT

Loan & Advances (Origination Local)

Alternative Livelihoods

Mir MeherAli Area (List of Borrower)	8,50,000.00		
Narkeldanga Area(List of Borrower)	12,30,000.00		
Parkcircus Area (List of Borrower)	2,25,000.00		
Tangra Area (List of Borrower)	7,90,000.00		
Topsia Area (List of Borrower)	8,90,000.00	39,85,000.00	
Advances & Deposits (Origination Local)			
Tax Deducted at Source (FY-2019-20)		24,000.00	40,09,000.00

TOTAL CURRENT ASSETS PAYMENT

40,09,000.00

UDIN : 21055668AAAACW8226
Date 16th Day of March 2021
Place 1, Pemental Street
Kolkata – 700016.



**For ASRAFUL ISLAM & Co.
Chartered Accountants**

[FRN: 0322090E]

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

- Proprietor -

Membership No. : 055668

Md. Imtiazuddin

**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, 2020

SCHEDULE - IA	<i>As at</i> 31st March 2020	
CASH BALANCE	<i>As at 01/04/2019</i>	<i>As at 31/03/2020</i>
CASH ON HAND (AIDOS LIBRARY)	1,281.00	Nil
CASH ON HAND (AIDOS -SPONSORSHIP)	2,478.00	1,362.00
CASH ON HAND (GLOBAL GIVING)	1,642.00	37,423.72
CASH ON HAND (MISEREOR-1126)	50,723.50	124.50
CASH ON HAND (ORGANISATION FC)	5,873.94	2,188.94
CASH ON HAND (THALI PROJECT)		
	61,998.44	41,099.16
BALANCES WITH BANKS		
AXIS BANK (AIDOS - A/c No. 63891011)	1,46,310.50	6,08,137.50
AXIS BANK (Global Giving - A/c No. 56634382)	8,27,239.28	41,139.44
UNION BANK OF INDIA (MISEREOR- A/c No. 10500409)	9,24,199.12	11,598.19
UNION BANK OF INDIA (Organisation -FC-10007078)	3,65,482.65	5,13,099.27
	22,63,231.55	11,73,974.40
TOTAL CASH AND BANK BALANCE	23,25,229.99	12,15,073.56

SCHEDULE - IIA		
DONATIONS AND CONTRIBUTIONS		
GLOBAL GIVING	9,04,432.80	
AIDOS(SPONSORSHIP & LIBRARY LENDING)	16,52,165.00	
MISEREOR (RSDESS OF RAGPICKERS-1126)	13,96,334.00	
MISEREOR	85,691.00	
CINI (THALI PROJECT)	1,07,999.00	
UNITED WAY MUMBAI	22,650.00	41,69,271.80
OTHER FOREIGN CONTRIBUTION		
Donation From Emanuele Gennai (Sponsorship - A Ali & N.Ali)	80,007.00	
Donation From Misc. Source	24,587.40	1,04,594.40
TOTAL DONATIONS AND CONTRIBUTIONS		42,73,866.20

SCHEDULE - IIIA		
BANK INTEREST		
SAVING BANK INTEREST		
SB Interest from Union Bank of india (7078)	19,986.00	
SB Interest from Axis Bank Ltd. (AIDOS- 891011)	14,795.00	
SB Interest from Axis Bank Ltd.(Gobal Giving-634382)	28,353.00	63,134.00
TOTAL BANK INTEREST AND CONTRIBUTIONS		63,134.00

Dr. Anilika
PRESIDENT
TILJALA SOCIETY FOR
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DEVELOPMENT

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



As at
31st March 2020

SCHEDULE - IVA

LOANS (Liabilities)

Loan for Misereor Project (1126)

Secured Loans (Misereor -1126)	3,00,000.00	
Unsecured Loans (Misereor - 1126)	57,000.00	3,57,000.00

Loan for Aidos - (Sponsorship & Library Project)

Md. Mohinuddin (Aidos Sponsorship)	11,000.00	3,68,000.00
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TOTAL LOAN (Liabilities)

3,68,000.00

SCHEDULE - VA

INTERFUND LOAN ACCOUNT

Loan From AIDOS Sponsorship Fund (Aidos Library)	1,281.00
Loan From Orgination Local Fund(Sapon)	1,383.00
Loan From Orgination Local Fund(Aidos Library)	528.00
Loan to Organisation Local Fund (Global Giving)	15,134.00
Loan From Orgination Local Fund (FC)	6,800.00
Loan From AIDOS Sponsorship	1,50,000.00

TOTAL REPAYMENT OF LOAN FROM IC PROJECT

1,75,126.00

SCHEDULE - VB

INTERFUND LOAN ACCOUNT

Loan to AIDOS (Library Leading) Fund	1,281.00
Loan to Organisation FC Fund (Global Giving)	68,416.28
Loan to Globel Giving (Sponsorship & Others)	1,50,000.00

TOTAL TO IC PROJECT

2,19,697.28

SCHEDULE - VIA

ADVANCE FOR EXPOSURE VISIT (MISEREOR -1126)

Previous Year Adjusted	46,000.00
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TOTAL ADVANCE FOR EXPOSURE VISIT

46,000.00

SCHEDULE - VIIA

SALE PROCEEDS OF OLD CAR

Tata Ace 1084	30,000.00
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TOTAL SALE PROCEEDS OF OLD CAR

30,000.00

SCHEDULE - VIIIA




AIDOS SPONSORSHIP & LIBRARY LENDING PROJECT

AIDOS SPONSORSHIP PROJECT

Direct Expenses for the Girls (AIDOS SPON)

Books (Aidos Sponsorship)	33031.00	
Festival Cloth (Aidos Sponsorship)	23200.00	
Girls Travel (Aidos Spon)	26640.00	
Health Care (Aidos Spon)	17726.00	
Mainteneance Assistance (Sponsorship)	240000.00	
Medicine & Health Cheekup(Aidos Spon)	12575.00	
Nutrition (Aidos Sponsorship)	35680.00	
Private Tuition Fees (Aidos Spon)	122000.00	
C/F	<u>5,10,852.00</u>	<u>0.00</u> <u>0.00</u>

Md. Mohinuddin
PRESIDENT
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DEVELOPMENT




JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

As at
31st March 2020

SCHEDULE - VIIIA (Continue-----)

B/F 5,10,852.00 0.00 0.00

AIDOS SPONSORSHIP & LIBRARY LENDING PROJECT

AIDOS SPONSORSHIP PROJECT

Direct Expenses for the Girls (AIDOS SPON)

School Bag & Umbrella(Aidos Spon)	3959.00		
School Fees (Aidos Sponsorship)	37449.00		
School Stationery (Aidos Sponsorship)	20760.00		
Uniform (Aidos Sponsorship)	26602.00	5,99,622.00	

Information & Training Activition(AIDOS-SPON)

Health Awarness (AIDOS Sponsorship)	4453.00		
Salary to Sport Teacher	7000.00	11,453.00	

Personnel(Aidos_Sponsorship)

Salary to Accountant	51600.00		
Salary to Coordinator	87000.00		
Salary to Monitor Cum Supervisor	31500.00		
Salary to Peon	13200.00		
Salary to Supervisor	62400.00	2,45,700.00	

Administrative Expenses (AIDOS)

Postage & Courier Charges(Aids - Sponsorship)	1314.00		
Tea & Tiffin (Aidos- Sponsorship)	3851.00		
Telephone & Fax Charges (Aidos-Sponsorship)	2100.00		
Office Cleaning Expenses	16800.00	24,065.00	8,80,840.00

AIDOS LIBRARY LENDING PROJECT

Personal (Aidos - Library)(Spon)

Salary to Asst. Library (Aidos Library)	30,000.00		
Salary to Library (Aidos - Library)	42,000.00		
Salary to Personal (Aidos - Library)	24,000.00	96,000.00	

Recurring Expenses(Aidos - Library)(Spon)

Cleaning Charges (Aidos - Library)	18,000.00		
Electricity Charges (Aidos _ Library)	15,540.00		
Rent (Aidos _ Library)	30,000.00		
Telephone & Internate & Cable Charges(Aidos - Libr	8,050.00	71,590.00	

Contingency(Library Lending AIDOS)

Misc Expenses (Aidos-Library)	120.00		
News Paper & Periodical (Aidos-Library)	2,692.00		
Postage & Courier Charge (Aidos-Library)	192.00		
Printing & Stationery& Xerox Charges(Aidos Library)	3,840.00		
Tea & Tiffin Expenses (Aidos Library)	13,657.00		
Travelling & Conveyance (Aidos Library)	1,510.00	22,011.00	1,89,601.00

TOTAL AIDOS (SPONSORSHIP & LIBRARY LENDING PROJECT) EXPENSES 10,70,441.00

SCHEDULE - IXA

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

Recurrent Programme Expenditure(PG)1126

Alternative Livelihood(PG)

Handholding of CIG Members in Implementing the BDP	25,207.00		
Leadership and Team Building Training to CIG (AL)	14,095.00		
C/F	<u>39,302.00</u>	<u>0.00</u>	<u>0.00</u>



Md. Mubaddin

**PRESIDENT
TILJALA SOCIETY FOR
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DEVELOPMENT**

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

As at
31st March 2020

SCHEDULE - IXA (Continue-----)

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

B/F	39,302.00	0.00	0.00
Recurrent Programme Expenditure(PG)1126			
Alternative Livelihood(PG)			
Printing Charges for Assessment Form(AL)	5,050.00		
Provide Training on Business Developmnet CIG(AL)	18,651.00		
Training on Business Development Plan to CIG Membe	13,620.00		
Training to CIG About Their Role & Resposibilit	10,523.00		
Training to CIG for Identifying New CIG Members(AL)	2,125.00		
Training to Core Groupabout Fund Management System	7,370.00		
Training of CIG Care Group Member on Process	12,267.00	1,08,908.00	
Income Generation Through Waste Business(PG)			
Carring Out Sensitization Meeting with R.P Financia	3,003.00		
Carrying Out Community Meeting for Collective Marke	525.00		
Meeting with Corporate for Solid Waste Collection	5,400.00		
Sensitization ForCollective Marketing Through Godow	288.00	9,216.00	
ARP Development & Empowerment(PG)			
Exposure & Exchange Visit of Ragpickers (ARP)	28,841.00		
Networking, Advocacy & Labbying	3,612.00		
Orientation to ARP Members on Varies Govt. Schemes	2,805.00		
Orientation & Training of WMC on Financial Managemen	8,850.00		
Stakeholder Meeting With Govt. Officials & Influent	24,071.00		
Training on Changing Role of ARP	51,341.00		
Trainingto EC Members & ARP Leaders on Lobbying & A	45,670.00		
Training to Executive Committee for Role & Responsi	45,428.00		
Workshop on Handover to ARP for Independent CWC	27,578.00	2,38,196.00	
Child Protection(PG)			
Appoint Active Members From CPC	20,250.00		
Facilitating Awarness Meetinging in Community on C	2,118.00		
Monthly Meeting of Child Club Members	6,554.00		
Monthly Meeting of Child Protection Committee	4,985.00		
Orientation to School Children on Issue of CP	3,050.00		
Seminar on Child Protection	22,228.00		
Steel Play	4,720.00		
Street Play Interventionby Our Drama Group	11,536.00		
Training to CCM on Self Defence by Professional Tra	24,715.00	1,00,156.00	
Monitoring & Evaluation			
Project Evaluation by External Agency	1,59,785.00		
Project Review Meeting	41,521.00	2,01,306.00	6,57,782.00
Administrative Expenses (1126)			
Bank Charges (Miseror-1126)	4,562.63		
Computer & Maintenance(Misereor 1126)	13,035.00		
Fuel Car Maintenance & T.A. - 1126	1,27,068.00		
Interest on Union Bank of India Loan(1126)	3,452.00		
Misc. Expenses (Misereor 1126)	3,837.00		
Office Rent & Electricity(Misereor 1126)	1,70,290.00		
Repair & Maintenance(Misereor)	5,513.00		
Tea & Tiffin (Misereor 1126)	29,964.00		
Telephone , Fax, Email & Internate(1126)	22,401.30	3,80,122.93	
C/F		3,80,122.93	6,57,782.00



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

H. A.
JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

As at
31st March 2020

SCHEDULE - IXA (Continue-----) 3,80,122.93

B/F MISEREOR (R.S.D.E.S.S.of Ragpickers - 1126)

Auditing (1126)

Audit & Certification Fees (Misereor1126) 28,000.00

OTHER RECURRENT EXPENDITURE- 1126

Documentation & Stationery (1126)

Photography & Documentation	3,918.00		
Postage & Courier	721.00		
Printing, Stationery & Photo Copy	16,325.00		
Register, Excise Book Etc	1,665.00	22,629.00	4,30,751.93

Staff Cost (1126)

Alternative Livelihood (S.C.)

Asst. Accountant	85,500.00		
BDS Community Worker	1,71,000.00		
BDS Supervisor	1,12,500.00	3,69,000.00	

ARP Development & Empowerment(S.C.)

ARP Community Worker	1,71,000.00		
ARP Development Supervisor	1,12,500.00		
Hon. to ARP Field Worker	45,000.00	3,28,500.00	

Child Protection(S.C)

Child Protection Officer	1,12,500.00		
Educator Incharge / Teacher Incharges/ Supervisor	90,000.00	2,02,500.00	

Income Generation Through Waste Business(S.C.)

Corporate Liasoning Manager	1,35,000.00		
Corporate Liasoning Officer	90,000.00	2,25,000.00	

Profession Fees & Remuneration(S.C.)

Accountant	1,62,000.00		
Director	1,80,000.00		
Office Peon	45,000.00		
Project Co- Ordinator Honorarium	1,62,000.00	5,49,000.00	16,74,000.00

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

27,62,533.93

SCHEDULE - XA

GLOBAL GIVING SPONSORSHIP EXPENSES

Alternative Livelihood 21941 (GG)

Honorarium /Salary Livelihood (G.G - 21941)	94,500.00		
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Beauty Training & Empowerment Centre (GG - 32590)

Salary (G.G. 32590)	45,000.00		
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Beauty Training & Empowerment Centre (GG - 39617)

Administration & Overhead (Beauty Training 39617)	450.00		
Assistant Trainer & Parlour Service-39617	30,000.00		
Beauty Training Fees(Global Giving- 39617	1,00,000.00		

Mr. D. S. Choudhary

C/F

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

<u>1,30,450.00</u>	<u>1,39,500.00</u>	<u>0.00</u>
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M. S. J.
**JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT**



SCHEDULE - XA (Continue-----)

As at
31st March 2020.

<u>B/F</u>	1,30,450.00	1,39,500.00	0.00
<u>GLOBAL GIVING SPONSORSHIP EXPENSES</u>			
Beauty Training & Empowerment Centre (GG - 39617)			
Certification & Printing - 39617	9,890.00		
Cleaning & Maintenance Charges - 39617	20,200.00		
Cleaning & Maintenance Toiletries Purchase-39617	6,884.00		
Consumables Beauty Cosmetic Items - 39617	12,167.00		
Electricity Charges (Beauty Parlour-GG 39617)	45,700.00		
Rent (Beauty Parlour GG - 39617)	99,000.00		
Repairs & Maintenance(Beauty Parlour GG 39617)	20,090.00	3,44,381.00	
Educational Sponsorship 23869(GG)			
Administration Expenses(GG)	65,933.64		
Project Personnel (GG)	24,300.00		
Sports & Excursions & Others	25,900.00		
Books (GG)	40,709.00		
Educational Stipend Monthly (GG)	3,07,500.00		
Festive Cloth (GG)	17,850.00		
Medicine & Health Checkup (G.G.)	9,380.00		
Salary (G.G.-23869)	19,500.00		
School Bag & Umbrella (GG)	17,640.00		
School Shoes & Shocks (GG)	10,969.00		
Uniform (GG)	22,105.00	5,61,786.64	
Education for Vulnerable Children(32034)			
Educational Help to Vulnerable Children(32034)	69,000.00		
Honorarium /Salary Proj. Personnel (G.G.-32034)	2,09,900.00	2,78,900.00	
Emergency Food & Medicine (23676)-GG			
Food Expenses (Food & Medicine(23676))(GG)	2,11,304.00		
Honorarium to Project Personnel(EFM- 23676)	1,74,000.00		
Medical Expenses (Food & Medicine - 23676)(GG)	21,400.00		
Photography & Videography (23676)	17,000.00		
Printing & Stationery (Food & Medicine-23676)(GG)	360.00	4,24,064.00	
Iftar Party Expenses (28544) Ragpickers Feeding			
Iftar Party Expenses(Ragpickers Feeding) GG		19,510.00	
Fixed Assets (Globe Giving)			
Computer & Printer - 23869	10,300.00		
Fan (Beauty Training Centre-GG)	1,380.00	11,680.00	17,79,821.64
TOTAL GLOBAL GIVING SPONSORSHIP EXPENSES			17,79,821.64



SCHEDULE - XIA

ORGANISATION FOREIGN CONTRIBUTION

THALI Project Expenses (FC)

Incentive for Facilitation for Tuch Agent(Thali)FC

54,000.00

Administrative Expenses (Thali)FC

Accounting Charges (Thali) Fc
Printing & Stationery(Thali) Fc
Salary to Supervisor (Thali) Fc
Travelling & Conveyance (Thali) Fc

18,000.00
29.00
30,000.00
7,011.00

55,040.00

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

C/F

0.00 0.00 1,09,040.00

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

		<u>As at</u>	
SCHEDULE - XIA (Continue-----)		31st March 2020.	
B/F		0.00	0.00
ORGANISATION FOREIGN CONTRIBUTION			1,09,040.00
United Way Mumbai Expenses			
	Vulnerability Health Kit Distribution & Awareness	<u>22,650.00</u>	22,650.00
Sponsorship Alisha Ali & Nafisha Ali			
	Clothing & Dresses (A.Ali & N.Ali)	6,850.00	
	Computer Fees & Others (A.Ali & N. Ali)	1,200.00	
	Maintenance Assistans	37,200.00	
	School Book (A.Ali & N.Ali)	2,040.00	
	School Shoe, Bag & Umbrella(A. Ali & N. Ali)	2,200.00	
	School Stationery (A.Ali & N. Ali)	7,700.00	
	School Tiffin & Others(A.Ali & N. Ali)	7,200.00	
	School Travel(A.Ali & N. Ali)	4,800.00	
	Suppliment Nutrition / Tiffin (A.Ali & N.Ali)	<u>2,000.00</u>	71,190.00
Sponsorship Anarisha Ali			
	Private Tuition Fees (Anarisha Ali)	3,600.00	
	School Stationery(Anarisha Ali)	950.00	
	School Tiffin & Others(Anarisha Ali)	1,800.00	
	Uniform & Dresses (Anarisha Ali)	<u>1,100.00</u>	7,450.00
Sponsorship Halima Khatoon			
	Halima Khatoon Sponsorship Expenses		21,005.00
Indirect Expenses (FC ORGANISATION)			
	Bank Charges & Interest (O. FC)	<u>2,453.78</u>	1,02,098.78
TOTAL ORGANIZATION (FC) EXPENSES			<u><u>2,33,788.78</u></u>

For ASRAFUL ISLAM & Co.
Chartered Accountants

[FRN: 0322090E]



A. Islam

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

- Proprietor -

Membership No. : 055668

UDIN : 21055668AAAACW8226

Date 16th Day of March 2021

Place 1, Pemental Street

Kolkata – 700016.

Ind. Indulde
PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

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