1, PEMANTLE STREET, KOLKATA - 700 016

Phone: 033 2217-4002

E-mail asraful islam289@gmail.com

AUDIT REPORT

We have audited the attached Balance Sheet of TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT (TILJALA SHED) as on 31st March, 2021. Income & Expenditure Account and also the Receipts & Payments Account for the year ended 31st March, 2021, which are in agreement with the books of Account maintain by the said Society.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of Account have been kept by the Society, so for as it appears from our examination of the books,

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

- (i) In the case of the Balance Sheet of the state of affairs of the said Society as on 31st March 2021.
- (ii) In the case of the Receipts & Payments Accounts of the transactions during the Year.

AND

(iii) In the case of the Income & Expenditure Account of the Surplus for the year ended on 31st March, 2021.

UDIN: 22055668ABQZLU8768

Date 12th Day of February 2022.

Place 1, Pemantle Street

Kolkata - 700016.

For ASRAFUL ISLAM & Co.
Chartered Accountants

[FRN: 0322090E]

(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, 2021

1-10-10-10-10-10-10-10-10-10-10-10-10-10	INDIAN	INDIAN CONTRIBUTION	FOREIGH	FOREIGN CONTRIBUTION	1 400	The same of	INDIAN	INDIAN CONTRIBUTION	FOREI	FOREIGN CONTRIBUTION	Amount /De l
Labinnes	Seh.	IC	Sch.	FC	Amount (KS.)	Assets	Sch.	IC	Sch.	FC	Amount (AS.)
GENERAL FUND						FIXED ASSETS					
Opening Balance		44,26,816.37		61,55,922.62		Net Block	J-IC	8,62,188.10	1	25,30,432.84	33,92,620.94
Add: Excess of Income over Expenditure		8,58,160.43		2,69,556.29							Ť
		52,84,976.80		64,25,478.91	1,17,10,455.71						
BDS Community Contribution Fund						INVESTMENTS	11-16	32,33,254.95	ш	22,32,839,00	54,66,093.95
Opening Balance		18,59,077.00				Fixed Deposit					
Add. Received during the year		1,70,025.00							Ī		
		20,29,102.00			20,29,102.00				Ī		
Education Centre Fund				*							
Opening Balance		3,19,362.00				CURRENT ASSETS, LOANS & ADVANCES					
Add. Received during the year		27.820.00		#6 79		CURRENT ASSETS	III-IC				
		3,47,182.00			3,47,182.00	3,47,182.00 CASH IN HAND & CASH AT BANK BALANCE		27,80,485.75	Ш	13,63,856.07	
LOAN & HARIITY	WIL	00 000 00 27	N	11 000 00	00 000 11 61	LOAN ADVANCE & DEPOSIT		26,60,232.00	4	2,27,345.00	
		000000000000000000000000000000000000000		44,000,00	14,11,000.00	THE PROPERTY ACCOUNT		54 40 717 75		17.17.887.07	71 58 604 82
CURRENT LIABILITIES & PROVISIONS V-JC	V-IC	5,33,935.00	Ш	44,680.00	5,78,615.00						
INTERFUND LOAN ACCOUNT	VI-IC	1,40,465.00			1,40,465.00	DONATION RECEIVABLE	IV			9	*
		95,36,160.80		64,81,158.91	1,60,17,319,71	3		95,36,160.80		64,81,158,91	1.69,17,319,71

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

UDIN: 220556684BQZLU8768
Date 12th day of February 2022
Place 1, Pemental Street
Kolkata – 700016.

TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT

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

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

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

ATANAON X

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

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

		INDIAN	N CONTRIBUTION	FOREIG	FOREIGN CONTRIBUTION			INDIAN	INDIAN CONTRIBUTION	PORE	POREIGN CONTRIBUTION	
	EXPENDITURE	Sch.	IC	Sch.	FC	Amount (Rs.)	INCOME	Sch.	IC	Sch.	FC	Amount (Rs.)
6	To, Project Expenses - IC						By Donations and Contributions	VII-IC	74,48,564,00 VIII	им с	64,70,835.25	1,39,19,399.25
	Intigratede Child Protection Scheme (Govt. of India)	IX-IC	17,25,465.14			17,25,465.14	17,25,465.14 " Membership Subscription		41,850.00	0		41,850.00
	Miscellaneous Project & Other Expenses (Organisation Local)	X-IC	51,05,124.01			51,05,124.01	51,05,124.01 " Bank Interest	VIII-IC	2,56,155.48	× IX	1,89,258.00	4,45,413,48
±	Project Expenses - FC AIDOS (Sponsovskip & Library Lending) AISEREOR (RSDESS of Regalckers - 1126)		3 4	X	14,69,428.20	14,69,428.20						*
	THE SHANTY TRUST(Sponsorship & Others) Organisation FC (General)		34 (Agr)	XII	39,59,899.28	39,59,899.28						
	" Depreciation)I-IC	57,819.90	ы	2,97,910.94	3,55,730.84			97			
=	SURPLUS (Excess of Income over Expenditure)		8,58,160.43		2,69,556.29	11,27,716.72						
			77,46,569.48		66,60,093.25	1,44,06,662.73			77,46,569.48	00	66,60,093.25	1,44,06,662.73

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

UDIN 220556684BQZLU8768
Date 12th day of February 2022
Place 1, Pemental Street
Kolkara – 700016.

PRESIDENT
PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

JOINT SECRETARY TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT

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

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

KOLKATA

TILIALA SOCIETY FOR HUMAN AND EDUCATIONAL DEVELOPMENT 28A SYED AMIR ALL AVENUE, KOLKATA - 7000LT CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

9 1.90.4	78 12 662 09 1 90 44 982 99		1,15,97,938.90		3,65,617.00	1,94,10,600.99	78,12,662.09	0	1,15,97,938,90			-
41,45,141.82		· ·	800	6	Bank Suspenses A/c(Bank deducted Charges double)	3,01,000,00		O VILA	3.01.000.00 VILA	ICR-II	" Loan received from Bnak & individual sources	
N	13,63,856.07	Z	27,80,485.75	ICR-I	" Closing Balance							_
9	3,65,617.00	3,57,000			Repayment of Loan (from Misereor Project)	74.155.00		MA	74,155.00	14,250.00	TDS Deducted (Rent & others)	
		7,689			Metro Cash and Carry TDS Deducted by bankon cash withdrawn	12,978.00	12,978.00	Z		35,480.00	TDS Refund	
5,57,000.00			5,57,000,00	ICR-III	" LOAN & ADVANCE	40,299.28	40,299.28			5		
5, 70,000.00			5,70,000.00		n Alternative Livelihood Payment	27,820.00		D TVA	27,820.00			
3.75,932.00			3,73,932.00	44,103	a dymen on tax pentesen at 2000ce	3,81,494.00		0	3.81,494.00	9,625.00	" Received form Tax Deducted at Source	
				3,42,979		2 2				3,59,089.00	Received from Employee's Provident Fund Received from Employee's Profession Tax	
2,39,156 54	2.39.156.54	ХША			Organisation FC (General)	8,63,942.00		0	8,63,942.00		Alternative livelihood Receipt	
8 39,59,899.28	39,59,899.28	XII			THE SHANTY TRUST (Sponsorship & Others)	1,70,025.00		0	1,70,025.00		Contribution towards BDS Community Fund	
0 14,72,108.20 0 4,12,025.00	4,12,025.00	YIX YX			AIDOS (Sponsorship & Library Lending) MISEREOR (RSDESS of Ragpickers - f126)	18,000.00	18,000.00	- 0	41,850,00		" Membership Subscription " CINI (Wrongly Fund Transferred)	
					" Project Expenses- FC	1,22,061.92	55,476.00	2 17/4	66,585.92 DXA	ICR-I		
52,44,902.01			52,44,902.01	ICR-V	Miscellaneous Project & Other Expenses (Organisation Local)	2,11,327.00		0	2,11,327.00		" Donation Receivable Account	
20,08,819.14			20,08,819.14	ICK-IV	(Govt. of India)	64,70,835.25 1,39,19,399.25		пи о	74,48,564.00 VIII	MILIC	" Donations and Contributions	
					32,26,249.54 By, Prolect Expenses- IC	-	12,15,073.56	8 III	20,11,175,98	III- IC	To, Opening Balance	
Amount (Rs.)	FC (Rs.)	Sch.	IC (Rs.)	Sch.	Payments	Amount (Rs.)	FC (Rs.)	Sch.	IC (Rs.)	Sch.	Kecelpts	-
1	FOREIGN CONTRIBUTION	FOREIGN	INDIAN CONTRIBUTION	INDIAN C		-	POREIGN CONTRIBUTION	POREI	INDIAN CONTRIBUTION	INDIAN C	*	

As per our report attached

UDIN: 22055668ABQZLU8768
Date 12th day of February 2022.
Place 1, Pemental Street.
Kolkata - 700016.

PRESIDENT
TILIALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT



For ASRAFUL ISLAM & Co.
Chartered Accountants
|FRN: 032290E|

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

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

[INDIAN CONTRIBUTION AND FOREIGN CONTRIBUTION]

DETAILS OF FIXED ASSETS

RTICULARS AS ON TO 01/04/2020 01/10/2020 TO 01-04-2020 30-09-2020 31-03-2021 UNING THE TO TO 01/10/2020 TO 01/10/2	90,793.05	15,608.95		1,06,402.00	-	11 (1-1		1,06,402.00	TOTAL - (C)	L
AS ON TO 01.04.20.20 01.20.20 01.	7,001.10	777.90	10%	7,779.00	* Charles	1/0	,	7,779.00	Bedding Materials & Mattresses	9
NET EAUTIONARS AS ON AND TO DURING THE SOLD PAR AS ON TO 01/04/2020 01/10/2020 TO DURING AS ON AS ON OF 10/04 AS ON AS ON DURING AS ON OF 10/04 AS ON OF OF OF OF OF OF OF	881.45	155.55	15%			RAFIU		1,037.00	Filter	7
NETICULARS AS ON TO 01/04/2020 01/10/2020 TO 01/10	741.60	82.40	10%		١.,	(5)		824.00	Sports Equipment	
RTICULARS AS ON TO 01.04-2020 01.04-20	0.80	1.20	60%	2.00		N. S.	1	2.00	Stove & Gas Oven	
RTICULARS AS ON TO 01/04/2020 01/10/2020 TO DURING AS ON TO 01/04/2020 01/10/2020 TO DURING AS ON OF ION BUTION 5,70,486.00 - 5,70,486.00 - 5,70,486.00 - 5,70,486.00 - 5,70,486.00 - 5,70,486.00 - 5,70,486.00 - 5,70,486.00 - 5,70,486.00 - 771.15 L - (A) 5,70,486.00 - 5,70,486.00 - 771.15 L - (B) 5,141.00 - 5,141.00 - 6,044.00 - 771.15 Accessaries 7,100.00 - 6,044.00 - 771.15 Trinter & Scanner 53.00 - 15,470.00 - 15,470.00 10% 5,235.50 Eixture 52,355.00 - 5,235.50	10,114.20	1,123.80	10%	11,238.00	000	-		11,238.00	Kitchen utensil	
ADDITIONS DURING THE SOLD PROSS BALANCI RATE DURING THE SOLD PROSS BALANCI RATE DEPRECIAT DURING AS ON OF DEPRECIAT DURING AS ON OF ION OF ION DEPRECIAT DURING AS ON OF ION	47,119.50	5,235.50	10%	52,355.00				52,355.00	Furniture & Fixture	
RTICULARS AS ON TO 01/04/2020 01/10/2020 TO 01/10/2020 TO 01/10/2020 TO 01/10/2020 THE YEAR 31-03-2021 DEP. BUTION 5,70,486.00 - 5,70,486.00	13,923.00	1,547.00	10%	15,470.00	2,			15,470.00	Electric Fan	3 E
WDV ADDITIONS DURING THE SOLD PROSS BALANCI RATE DEPRECIAT PROSS BALANCI PROSC BALANCI PROSC BALANCI PROSS BALANCI PROSC	31.80	21.20	40%	53.00	,		138	53.00	Computer, Printer & Scanner	
AS ON 1/10/2020 01/10/2020 TO 01/10/2020 TO 01/10/2020 TO 01/10/2020 TO 01/10/2020 TO DURING AS ON OF ION BUTION 5,70,486.00 - 5,70,486.00 - 5,70,486.00 - 5,70,486.00 - 5,70,486.00 - 5,70,486.00 - 5,70,486.00 - 5,70,486.00 - 5,141	2,700.00	1,800.00	40%	4,500.00	,			4,500.00	Geyser	
AS ON 101/04/2020 01/0	2,840.00	4,260.00	60%	7,100.00	,	*		7,100.00	CC TV Camera & Accessaries	
AS ON 1/04/2020 01/04/	5,439.60	604,40	10%	6,044.00			r	6,044.00	Colour TV	-
RTICULARS AS ON TO 01/04/2020 01-04-2020 30-09-2020 31-03-2021 THE YEAR 31-03-2021 DEP. BUTION 5,70,486.00 - 5,70									(GOI)	CPS
AS ON TO 01-04-2020 30-09-2020 31-03-2021 THE YEAR 31-03-2021 DEP. BUTION 5,70,486.00 - 5,70,486.00	4,369.85	771.15		5,141.00		1	1	5,141.00	TOTAL - (B)	
RTICULARS AS ON DI-04-2020 OI-04-2020 OI-04-2020 DI-03-2021 THE YEAR OF OIVER OIVER OF OIVER OIVER OF OIVER OIVER OF OIVER OF OIVER OI	4,369.85	771.15	15%	5,141.00		100	*	5,141.00	Cooking Utensil	-
AS ON TO 01-04-2020 30-09-2020 31-03-2021 THE YEAR 5,70,486.00 - 5,70,486.00 - 5,70,486.00 - 5,70,486.00 5,70,486.00 5,70,486.00 5,70,486.00 5,70,486.00 5,70,486.00 5,70,486.00 5,70,486.00 5,70,486.00 5,70,486.00									SHIKSHYALAYA	HIKS
AS ON TO 01-04-2020 30-09-2020 31-03-2021 THE YEAR 5,70,486.00 - 5,70,486.00 THE ADDITIONS DURING THE SOLD SROSS BALANCI RATE DEPRECIAT THE YEAR 31-03-2021 DEP. 5,70,486.00 - 5,70,486.00 0% - 5,70,486.00 0% -	5,70,486.00		,	5,70,486.00				5,70,486.00	TOTAL - (A)	1
WDV	5,70,486.00		0%	5,70,486.00			1.	5,70,486.00	Land & Buildings	1
WDV ADDITIONS DURING THE YEAR SOLD PROSS BALANCI RATE DEPRECIAT 01/04/2020 TO 01/10/2020 TO DURING AS ON OF ION 01-04-2020 30-09-2020 31-03-2021 THE YEAR 31-03-2021 DEP.				7					INDIAN CONTRIBUTION	NDIA
AS ON TO 01/10/2020 TO DURING THE SOLD GROSS BALANCI RATE DEPRECIAT DURING AS ON OF ION	31-03-2021		DEP.		THE YEAR	31-03-2021	30-09-2020	01-04-2020		
ADDITIONS DURING THE SOLD GROSS BALANCI RATE	AS ON	ION	OF	AS ON	DURING	01/10/2020 TO	01/04/2020 TO	AS ON	PARTICULARS	NO.
	NET BALANCE		RATE	GROSS BALANCI	SOLD	DURING THE	ADDITIONS	WDV		3

TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT

HUMAN & EDUCATIONAL DEVELOPMENT

8,62,188.10	57,819.90	1	9,20,008.00	-			9,20,008.00	L INDIAN CONTRIBUTION (A+B+C+	EI
18,999.90	2,111.10		21,111.00		1		21,111.00	TOTAL - (E)	
18,999.90	2,111.10	10%	21,111.00	*		*	21,111.00	1 CCTV Camera	-
								ASRA SADAN	AAS
1,77,539.30	39,328.70	*	2,16,868.00		-	1	2,16,868.00	TOTAL - (D)	
14,286.75	4,762.25	25%	19,049.00	*		*	19,049.00	15 Tally Software	1.5
1,723.80	304.20	15%	2,028.00		,		2,028.00	14 Water Purifier	14
8,196.55	1,446.45	15%	9,643.00	1	1		9,643.00	13 Refrigerator	13
3,967.80	700.20	15%	4,668.00				4,668.00	12 Beauty Equipment	12
62,767.40	11,076.60	15%	73,844.00	,	*		73,844.00	11 Car (EECO - 2120)	11
16,634.70	1,848.30	10%	18,483.00			*	18,483.00	10 Electric Fan	16
2,415.60	268.40	10%	2,684.00		(8)		2,684.00	9 Steel Almirah	9
790.50	139.50	15%	930.00		1	*11	930.00	8 Sewing Machine	00
425.85	75.15	15%	501.00	ī	-	k	501.00	7 Library Book & Puzzle	7
16,458.60	10,972.40	40%	27,431.00		,		27,431.00	Computer & Printer(Asra Sadan)	
1,693.20	1,128.80	40%	2,822.00	1		1.	2,822.00	6 Computer & Printer	6
149.60	26.40	15%	176.00				176.00	5 Mobile & Telephone	S
1,768.80	1,179.20	40%	2,948.00	1			2,948.00	4 Projector S21	4
3,935.50	694.50	15%	4,630.00	1		1	4,630.00	3 Ball Press Machine	L.
55.25	9.75	15%	65.00				65,00	2 Surgical Equipment	2
343,80	38.20	10%	382.00				382.00	Furniture & Fixture	
41,923.00	4,638.40	10%	46,584.00				46,584.00	Furniture & Fixture(BTC-KG)	_

As per our report attached

UDIN: 22055668ABQZLU8768

Place 1, Pemental Street Kolkata – 700016. Date 12th day of February 2022

Ind. Intacken PRESIDENT

TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

DEVELOPMENT

TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

DEVELOPMENT

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

[FRN: 0322090E]

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

Membership No.: 055668 - Proprietor -

[INDIAN CONTRIBUTION]

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

SCHEDULE - II IC			As at 31st March 2021
INVESTMENT			
FIXED DEPOSIT WITH CENTRAL BANK OF INDIA			3,66,364.00
FIXED DEPOSIT WITH SYNDICATE BANK			22,288.3
FIXED DEPOSIT WITH AXIS BANK-AASRA SADAN			25,00,000.00
ACCRUED INTEREST ON FD			20,00,000.00
Accrued Interest on Central Bank of India		1,13,050,56	
Accrued Interest on AxisBabk Ltd.	_	2,31,552.00	3,44,602.56
			22.22.22.2
SCHEDULE - III IC			32,33,254.95
<u>CURRENT ASSETS</u>			
CASH IN HAND & CASH AT BANK BALANCE			
CASH ON HAND	31-03-2020	31-03-2021	
CASH ON HAND -(Aasra Sadan)	1,822.00		
CASH ON HAND (GOI -ICPS)	4,689.90	1,443.90	
CASH ON HAND -(KCL, RWS - SSCL)	517.00		
CASH ON HAND (Organisation Local)	15,252.38	6,154.38	
CASH ON HAND -(Livelihood)	37,177.00	5,056.00	
	59,458.28	12,654.28	
BALANCES WITH BANK			
AXIS BANK(Aasra Sadan,ParkcircusA/c917010042766986)	3,03,978.00	2,66,924.00	
BANK OF BARODA (Parkeireus Br. A/c 05910100014448)	3,52,720.85	8,62,385.05	
CENTRAL BANK OF INDIA (Park Circus A/c1141206378)	7,37,847.87	6,15,856.66	
STATE BANK OF INDIA(GOI -Entally Br. A/c 578204219)	6,081.97	3,01,979.83	
STATE BANK OF INDIA (Entally Br. A/c 3097443)	37,760.90	39,108.90	
STATE BANK OF INDIA (Parkeireus A/c 37335839260)	31,289.00	1,55,727.00	
SYNDICATE BANK (Circus Avenue Br. A/c 92010034744)	4,82,039.11	5,25,850.03	
	19,51,717.70	27,67,831.47	27,80,485.75
Total Rs.	20,11,175.98	27,80,485.75	
LOAN ADVANCE & DEPOSIT			
LOANS & ADVANCES			113
ALTERNATIVE LIVELIHOODS		24,43,772.00	of V
ADVANCE & DEPOSIT		1	* suestroom
ADVANCE AGAINST PROJECT OFFICE	50,000.00	1/8	6 181
SECURITY DEPOSITS CESC LTD. (Beauty T. & E. Center)	7,424.00	10	TA 12
SECURITY DEPOSITS WITH ESI DEPARTMENT	74,807.00		30, 18
SECURITY DEPOSIT WITH WBSED CO.	3,710.00	113	X *//
TAX DEDUCTED AT SOURCE (FY 2010 - 2018)	10,694.00	11.	TOTAL
TAX DEDUCTED AT SOURCE (FY: 2019-20)	38,977.00		
TAX DEDUCTED AT SOURCE (FY: 2020-21)	30,048.00	2,15,660.00	26,59,432.00
Bank Suspenses A/c(Bank deducted Charges double)			200.00

Bank Suspenses A/c(Bank deducted Charges double)

800.00

TOTAL LOAN ADVANCE & DEPOSIT

and mohudden PRESIDENT

PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL

JOINT SECRETARY TILJALA SOCIETY FOR HUMAN & EDUCATIONAL 26,60,232.00

28A, Syed Amir Ali Avenue, Kolkata - 700017

[INDIAN CONTRIBUTION]

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

SCHEDULE - IV IC				31st March 2021
LOANS & LIABILITY				
LOAN FOR (GOI PROJECT)				
THE ASSOCIATION OF RAGPICKERS OF CA	ALCUTTA		3,30,000.00	
MD. ALAMGIR			69,000.00	
MD. MOHINUDDIN			78,000.00	
ANWARA BEGUM			25,000.00	
SHAFKAT ALAM			10,000.00	
RESHMA AHMED			10,000.00	
SAQUIB ADNAN			11,000.00	
UNION BANK OF INDIA		-	4,00,000.00	9,33,000.00
LOAN FOR ORGANISATION LOAL				
THE ASSOCIATION OF RAGPICKERS(For As	sansol Project)		50,000.00	
LOAN FOR LIFELIHOOD BDS			1,50,000.00	2,00,000.00
LOAN FROM INDIVIDUAL SOURCES (NSDK	(FDC)		67,500.00	67,500.00
TOTAL LOANS & LIABILITY			-	12,00,500.00
BOWER W. F. W. IO				100
SCHEDULE - V- IC				
<u>CURRENT LIABILITIES</u> GOVT. OF INDIA (I.C.P.S)				
OUTSTANDING LIABILITIES				
RENT FOR HIRED BUILDING / SPACE				
Rent for Open shelter				
Tamanna Alam		20,000.00		
Rent for Contact Point	20.000.00			
Ambedkar Memorial Sporting Club	20,000.00			
Santi Sangha Club	20,000.00			
The Association of Ragpickers	20,000.00	60,000.00	80,000.00	
Helper Cleaning & Cooking		ą		
Khairun Begum(Cooking <mark>H</mark> elper)			24,000.00	
SUNDRY CREDITORS				
Anwara Begum		690.00		
Shahnaz Begum (ICPS)		3,274.00		
Tahera Khatun (ICPS)		5,676.00	0.640.00	* ** *** **
Out Standing Liabinities (NSKFDC)		2,070.00	9,640.00	1,13,640.00
Aslam Ahmed (NSKFDC)		Λ.	\$ 15,450.00°	
Bon Appatit (NSKFDC)		AV.	4,250.00	
Chanchal Giri (NSKFDC)			35,800.00	
Krishna Nasjkar (NSKFDC)		(4)	2,000.00	
akshmi Das (NSKFDC)	1	6/ to 13/	26,370.00	
Mehnaz Begum (NSKFDC)	100	of "An 121	9,250.00	
O/S Audit & Certification Fees (NSKFDC)	1/3	2 4/2/	5,000.00	
Sufia Khatoon (NSKFDC)	1	100	5,500.00	
Sabassum Habib (NSKFDC)	[1 '	Carried States	27,400.00	
Farannum Ara (NSKFDC) In d - Michel dis	W Ws		28,000.00	1,59,020.00
PRESIDENT JO TILJALA SOCIETY FOR TILJ	INT SECRETARY			*110-0000
HUMAN & EDUCATIONALHUM	ALA SUCIETY FUR			

28A, Syed Amir Ali Avenue, Kolkata - 700017 [INDIAN CONTRIBUTION]

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

SCHEDULE - V IC			As at 31st March 2021
K.C. L.R.W.S (SP. SCHOOL FOR CHILD LABOUR)		rewrong and	
O/s Honorarium for Clark Cum R. Keeper(KCLRWS)		18,080.00	
O/S Honorarium for Educational Instructor(KCLRWS)		54,240.00	
O/s Stipend Children(KCLRES)	-	1,49,500.00	2,21,820.00
Heritage River(PCDO) Coaching Exp.			
O/s Electricity Charges			1,080.00
ORGANISATION EXPENDITURE (General)			
Employee's Professional Tax (Orgination Local)	4,910.00		
O/S Employee's Share of Cont. PF	27,494.00		
O/S Employer's Share of ADM Charges	573.00		
O/S Employer's Share of Cont. to EDLI Charges	573.00	33,550.00	
TDS Deducted at Source(Organisation Local)		4,825.00	38,375.00
TOTAL CURRENT LIABILITIES			5,33,935.00
SCHEDULE -VI - IC			
INTERFUND LOAN ACCOUNT	DR	CR	
Loan From Heritag Project Fund		1,75,560.00	
Loan From Orination Local Fund(Aasra Sadan)		3,19,060.00	
Loan to KCLRWS (S.School For Child Labour) Fund		36,787.00	
Loan to Organisation FC Fund		1,42,371.00	
Loan From Organisation Local Fund (I.C.P.S.)		8,880.00	
Loan to Aasra Sadan(Institution Home) Fund	3,19,060.00		
Loan to Globin Giving Sponsorship)	1,906.00		
Loan to Govt. of India (ICPS)	8,880.00		
Loan to Organigation Local Fund (KCLRWS)	36,787.00		
Loan to Organigation Local (Heritage)	1,75,560.00		
	<u>542193.00</u>	682658.00	
TOTAL INTERFUND LOAN ACCOUNT			1,40,465.00

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PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

28A, Syed Amir Ali Avenue, Kolkata - 700017 [INDIAN CONTRIBUTION]

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

SCHEDULE - VII IC			As at 31st March 2021
DONATIONS AND CONTRIBUTIONS		THE WORLD	
Grant From Government			
GRANT (Govt. of India) ICPS Project	21,33,080.00		
Grant From NSKFDC - GOI	2,40,000.00	23,73,080.00	
Donation for COVID - 19			
Donation From Azim Premji Philanthropic	38,27,000.00		
Donation From Give India Foundation	1,97,859.00		
Donation From Akshay Gupta	50,000.00		
Donation From Ms. Pauline Stephen	5,000.00		
Covid Donation Misc.	15,000.00	40,94,859.00	
DONATION FROM CORPORATE			
Donation From Haritage River	3,09,625.00		
Donation From India Carbon	2,60,000.00		
Donation From Supertron Foundation	96,000.00	6,65,625.00	
Donation From Local Sources			
Donation From Community People & Others	1,90,000.00		
Donation From Individual Sources & Others	1,25,000.00	3,15,000.00	
TOTAL DONATIONS AND CONTRIBUTIONS			74,48,564.00
SCHEDULE - VIII IC			
BANK INTEREST			
SAVINGS BANK INTEREST			
AXIS BANK (Aasra Sadan, Parkeircus A/c917010042766986)	9,011.00		
BANK OF BARODA (Parkeireus Br. A/c 05910100014448)	13,647.00		
CENTRAL BANK OF INDIA (Park Circus A/c1141206378)	22,429.00		
STATE BANK OF INDIA(GOI -Entally Br. A/c 578204219)	4,160.00		
STATE BANK OF INDIA (Entally Br. A/c 3097443)	1,348.00		
SYNDICATE BANK (Circus Avenue Br. A/c 92010034744)	15,990.92	66,585.92	
FIXED DEPOSIT INTEREST			
AXIS BANK (A/c 917010042766986)	1,60,638.00		
CENTRAL BANK OF INDIA (A/C 1141206378)	28,931.56	1,89,569.56	

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PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

2,56,155.48

28A, Syed Amir Ali Avenue, Kolkata - 700017

[INDIAN CONTRIBUTION]

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

As at

SCHEDULE - IX IC

31st March 2021

COLUE OF TATALL	PETERS FREEZE	CHIEF DECAL	DRO FROM
GOVT, OF INDIA	CALKELL	CHILDICEN	PROJECTI

RECURRING EXPENDITURE

Maintenance (ICPS)

Fooding Expenses

1,87,433.00

Non - Fooding

Clothing, Dresses & Others 13,425.00
Misc. Expenses(Maintenance_ICPS) 3,251.00

Toiletries & Others Expenses 47,373.00 64,049.00 2,51,482.00

Miscellaneous for Outing (ICPS)

 Book & Educational Materials (ICPS)
 8,600.00

 Play / Sports & Entertainment(ICPS)
 12,295.00
 20.895.00

14,273.00

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

Transportation Charges (ICPS)

Transpotation Charges (ICPS) 12,848.00

Water Electricity Charges(ICPS)

Water & Electricity Charges (ICPS) 11,360.00

Contingencies (ICPS)

 Bank Chagrs & Interest (ICPS)
 1,030.14

 Misc. Expenses (Contingencies - ICPS)
 5,502.00

 Printing & Stationery (ICPS)
 12,553.00

 Interest on Loan
 31,290.00

Telephone , Fax & E-Mail (ICPS) 54,880.14

TOTAL GOVT. OF INDIA (STREET CHILDREN PROJECT)

Ind. In The dolor

PRESIDENT
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HUMAN & EDUCATIONAL
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JOINT SECRETARY
TILJALA SOCIETY FOR
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DEVELOPMENT

17,25,465.14

28A, Syed Amir Ali Avenue, Kolkata - 700017 [INDIAN CONTRIBUTION]

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

3,03,892.00

SCHEDULE - X IC

As at 31st March 2021

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

Educational Expenses (Coaching Class)

Heritage Rivert	PCDO)	Coaching	Exp.
-----------------	-------	----------	------

Administrative Expenses (Heritage River)	27,778.00
Centre Electricity Ch. & Maintenance (Heritage R)	4,810.00
Coaching Charges (Heritge River)	2,05,000.00
Contingency for Center(Heritage)	42,304.00
Sports Coaching Fees(Heritage)	24,000.00

Concentrix DS India P. Ltd. Expenses

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

Manas Foundation Expenses

Coaching Charges (Manas Foundation) (Educator Salary (Manas Founda 58,000.00

Supertron Foundation Expenses

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

India Carbon (Child Sponsorship)

Child Welfare/Educational Expenses(India Carbon) 90,000.00 5,73,852.00

Covid - 19 Relief Expenses

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

Organisation Expenses (General Local)

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

MUX JOINT SECRETARY CF TILJALA SOCIETY FOR

HUMAN & EDUCATIONAL

PRESIDENT 99141.01

TILJALA SOCIETY FOR **HUMAN & EDUCATIONAL** DEVELOPMENT

45,63,198.00

28A, Syed Amir Ali Avenue, Kolkata - 700017 [INDIAN CONTRIBUTION]

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

SCHEDULE - X -IC (cont.)

As at 31st March 2021

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

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

Short Provission for Income Tax

146.00

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

51,05,124.01

End. In 8hode

PRESIDENT
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

28A SYED AMIR ALI AVENUE, KOLKATA - 700017 [FOREIGN CONTRIBUTION]

DETAILS OF FIXED ASSETS

Name of the Prince of the Pr	AS ON O1/04/2020 JTO DURING AS ON OF DEPRECIATION AS ON O1/04/2020 JTO TO JTO			WDV	ADDITIONS DURING	S DURING	CTOS	GROSS BALANCE RATE	RATE		NET BALANCE
State	Statute Colored Action Colored Act	SL.	PARTICULA	AS ON	01/04/2020 TO	01/10/2020 TO	DURING	AS ON	OF	DEPRECIATION	AS ON
Strature 14,494,00 10% 2,34,1557,00 21,494,0	Statute Color Co			01-04-2020	30-09-2020	31-03-2021	THE YEAR		DEP.		31-03-2021
Statute 1341,537,00 -	Status S	COR	EIGN CONTRIBUTION			-				The second secon	
Statute Stat	14,494.00 13,41,557.00 12, 11,494.00 1	1	Land & Building	23,41,557.00	1	1	*	23,41,557.00	701	2,34,155.70	21,07,401.36
Fixture 14,494.00 10% 1,449.40 1819.00 10% 1,449.40 1819.00 10% 1,449.40 1819.00 10% 1,449.40 1819.00 10% 1819.00 1819	14,494.00 19% 1,4494.00 19% 1,4494.00 19% 1,4494.00 19% 1,4494.00 19% 1,4494.00 19% 1,4494.00 19% 1,4494.00 19% 1,4494.00 19% 1,819.00 19% 1,819.00 19% 1,819.00 19% 1,819.00 19% 1,819.00 19% 1,819.00 19% 1,819.00 19% 1,819.00 19% 1,819.00 19% 1,819.00 19% 1,819.00 19% 1,819.00 19% 1,819.00 19% 1,819.00 19% 1,819.00 19% 1,819.00 19% 1,819.00 1,819.00 19% 1,819.00 1,819.00 19% 1,819.00 1,		TOTAL - (A)	23,41,557.00	•	1	1	23,41,557.00		2,34,155.70	21,07,401.30
Fixture H499400 1449400 109% 144940 109% 148940 1988 148940 1988 148940 1988 148940 1988 148940 1988 148940 1988 181290 18189 181290 1818	Fixture 14,494.00 14,994.00 10% 1,449.40 1,4494.00 10% 1,449.40 1	AIDC	SS (SPONSORSHIP)								
1,819.00 10% 181.90 10% 181.90 10% 181.90 10% 181.90 10% 182.00 10% 182.00 10% 182.00 10% 182.00 10% 182.00 10% 182.00 10% 182.00 10% 182.00 10% 182.00 18	1,819.00 1,819.00 10% 181.90 10% 181.90 10% 181.90 10% 181.90 10% 182.90 182.90 182.90 10% 182.90 182	1	Furniture & Fixture	14,494.00	9	1		14,494.00	10%	1,449.40	13,044.6(
Subject of the property of the	Station 195.00 - 105.00 1096 193.00 1096 193.00 1096 193.00 109.0	2	Electric Fan	1,819.00		3.		1,819.00	%01	181.90	1,637.10
Signor S	Signor S	20	Electrical Installation	795.00		*		795.00	70%	79.50	715.50
109.00 109.00 109.00 109.00 109.00 109.00 109.00 109.00 109.00 109.00 109.00 109.00 109.00 109.00 15.50	109.00 1	*	EPBAX Machine	535.00	100			535.00	%01	53.50	481.50
SS.00 10% S.50 15.00 10% S.50 10.00 10% S.50 10.00 S.50	SS 00 10% SS 00 SS 0	5	Calculator	109.00				109.00	10%	10.90	98.10
15.00 196.78 16.02 16.02 15.00 10% 15.00 10% 15.00 10% 15.00 10% 15.00 10% 15.00 10% 15.00 10% 15.00 10% 15.00 10% 15.00 10% 10.00 10% 10.00 1	106.78	9	Wal Clock	55.00				55.00		5.50	19.50
15.00 15.00 15.00 15.00 10% 15.00 10% 15.00 10% 15.00 10% 10% 15.00 10%	15.00 15.00 10% 15.00 10% 15.00 10% 15.00 10% 10.00 10.00	1	Library Book	106.78				106.78		16.02	90.76
Section Section Section 1996 S	Sec. 00 10% 86.20 10% 86.20 10% 10	8	Sign Board	15.00			,	15.00		1.50	13.50
307.00 199.00 15% 46.05 199.00 15% 46.05 199.00 199.00 15% 29.85 199.00 15% 29.85 199.00 15% 29.85 17.55	10,000 15% 46.05 15%	6	Typewriter	862.00		á	*	862.00	10%	86.20	775.80
199,00 15% 29.85 20,00 -	199,00 15% 29.85 199,00 15% 29.85 199,00 15% 29.85 199,00 15% 29.85 117,00 15% 29.20 17.55 1	10		307.00	,		14	307.00		46.05	260.9
17.00 19% 30.50 17.55	17.00 19% 30.50 17.55	11	Mobile & Telephone	199.00	*)	*		199.00		29.85	1691
17.00 17.55 17.5	17.00 17.55 17.5	12		305.00	*	1	*	305.00		30.50	274.50
Trace & Almirah 2,135.00 - 29.20 - 29.20 10% 29.20 10% 29.20 10% 29.20 10.01 10.00 1	11,730.00	13		117.00	٠			117.00		17.55	99.4
DTAL - (B) 20,010.78 - - C A 20,010.78 2,037.57 hers 11,730.00 -<	hers 11,730.00 - 6	14	Harmonium	292.00	4		1.0	292.00		29.20	262.80
Hers Accessories 11,730.00 - 60 - 60 - 60 - 60 - 60 - 60 - 60	Hers 11,730.00		TOTAL - (B)	20,010.78		,	X	X 34 20,010.78		2,037.57	17,973.21
Heres 11,730.00 - 6	Hers 11,730.00 -	IIDC	AS (LIBRARY)			S. A. S.	1000)			
Fixture Syartary 7.00 - 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Exture Cyan Azhar) 22,409.00 - 100	1	Books & Others	11,730.00	*	101	100 b.	11,730.00	15%	1,759.50	9,970.50
Fixture 28,942.00 - 12,02.00 - 28,942.00 10%6 2,894.20 case & Almirath 5,102.00 - 31,02.00 - 31,02.00 - 235.00 10%6 2,894.20 case & Almirath 2,356.00 - 2,356.00 - 235.60 235.60 7 49,576.00 - - 49,576.00 5,618.15 - Printer 33,423.00 - 33,423.00 40% 13,369.20 - Fixture (Gyan Azhar) 22,409.00 - 10kH 3 sechelary - 22,409.00 10%6 2,240.90	Fixture Gyan Azhar) 22,942.00 - 100	2	Computer & Accessories	7.00		- /71	一部と	7.00		2.80	4.20
case & Almirath 5,102.00 - 130.00 - 130.00 10% 5102.00 10% 235.00 - 1,439.00 10% 235.00 10% 235.00 - 1,439.00 15% 215.85	## Straingly 5,102.00 - 133.423.00 10% 5,102.00 10% 235.60 1.439.00 10% 235.60 2	m	Furniture & Fixture	28,942.00	i	(- 14	100/	28,942.00	_	2,894.20	26,047.80
7.356.00	2,356.00	+	Steel Book case & Almirah	5,102.00	1	4 60	1/4/	5,102.00		510.20	4,591.80
77.4L - (C) 49,576.00 49,576.00 15% 215.85 Printer 33,423.00 - 10,117 SECRETARY - 2, 2,249.00 10% 2,240.90	1,439.00	3	Fan	2,356.00		143/	hearter"	2,356.00		235.60	
Trinter 33,423.00 49,576.00 49,576.00 5,618.15 Frinter 33,423.00 - 13,369.20 Exture(Gyan Azhar) 22,409.00 - 10187 sechetary - 22,499.00 10% 2,240.90	Printer Printer Syan Azhar) 22.409.00 -	9	Refrigerator	1,439.00		J.		1,439.00		215.85	
Frinter 33,423.00 - 10 1 - 33,423.00 40% 13,369.20 Extune(Gyan Azhar) 22,409.00 - 101x7 SECRETARY - 5, 2, 22,409.00 10% 2,240.90	Printer 33,423.00 -		TOTAL - (C)	49,576.00	-	-	1	49,576.00		5,618.15	43,957.8:
Computer & Printer Functions & Fixturef Gyan Azhar) 22,409.00 - JOINT SECRETARY - 2, a. C. 22,409.00 10% 2,240.90	Computer & Fixture (Gyan Azhar) 22,409.00 - JOINT SECRETARY 2,1409.00 10% 13,369.20 Fiunctione & Fixture (Gyan Azhar) 22,409.00 - JOINT SECRETARY O. 2,240.90 TILJALA SOCIETY FOR PRESIDENT C. C. C. C. C. C. C. C	079	BAL GIVING								
Funriture & Fixturel Gyan Azhar) 22,409.00 - John SECHERRY - S. c. 22,409.00 10% 2,240.90	Functions & Fixture Cyan Azhar) 22,409.00 - JOINT SECRETARY - 2,2409.00 10% 2,240.90 III.JALA SOCIETY FOR PRESIDENT CELCLA HUMAN & EDUCATIONAL SOCIETY FOR DEVELOPMENT HUMAN & EDUCATIONAL	1	Computer & Printer	33,423.00	-	11/11	-	33,423.00		13,369.20	20,053.80
	TILJALA SOCIETY FOR PRESIDENT CELACI- HUMAN & EDUCATIONATILJALA SOCIETY FOR DEVELOPMENT HUMAN & EDUCATIONAL	2		22,409.00	A. 7	DINTSECRE	1	22,409.00		2,240.90	20,168.10

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

64,539,00 16,480.80 48,058.20 781.83 15% 117.27 664.56 3,133.60 15% 470.04 2,663.56 432.90 15% 64.94 367.96 4,596.67 10% 64.94 367.96 4,596.67 10% 21.90 4,187.00 115.00 15% 21.90 647.10 210.00 10% 21.90 647.10 4,00 10% 21.90 647.10 400 10% 21.90 647.10 400 10% 21.22 97.75 400 10% 24.70 492.30 400 10% 24.70 492.30 400 10% 25.470 492.30 400 15% 122.25 97.75 400 15% 20.10 3.60 41,67.00 15% 20.10 499.30 41,67.90 15% 1,491.90 8,454.10 45,907.00 15%			7		00.700.00	THE PROPERTY OF THE PROPERTY O	
781.83 15% 117.27 3,133.60 15% 470.04 4,396.67 10% 459.67 219.00 10% 21.90 115.00 15% 71.90 547.00 10% 547.00 4,00 10% 547.00 5481.00 10% 54.70 5194.00 15% 555.00 51,647.00 15% 555.00 51,647.00 15% 122.25 81.00 15% 555.00 51,647.00 15% 1,747.05 11,5498.00 10% 15% 1,747.05 11,5498.00 10% 2,585.00 2,155.00 10% 1,549.80 2,155.00 10% 10% 1,549.80 2,155.00 10% 1,549.80 2,150	ı	1			00 000 03	Brought Forward C	1
781.83 15% 117.27 3,133.60 15% 470.04 4,596.67 10% 459.67 219.00 10% 21.99 547.00 10% 71.90 547.00 10% 547.00 815.00 10% 555.00 1086 54.70 555.00 10% 555.00 110,647.00 15% 122.25 111,647.00 15% 1,549.80 2,946.00 15% 1,549.80 15,498.00 10% 734.40 15,498.00 10% 734.40 15,498.00 10% 734.40 15,498.00 10% 1588 1,549.80 2,155.00 10% 10% 1,549.80 3,442.00 10% 21.55.20 2,155.00 10% 22.0 3,442.00 10% 344.20 3,442.00 10% 344.20 4,9075.00 10% 6,738.30 6,736.00 10% 4,907.50 4,907.50 10% 4,907.50 6,776.00 0.30 6,076.00			11/-/		25,66,420,78	Brought Forward	
781.83 15% 117.27 3,133.60 15% 470.04 4,596.67 10% 439.67 219.00 10% 21.99 547.00 10% 54.70 4,00 10% 54.70 134.00 15% 122.25 815.00 15% 20.10 134.00 15% 20.10 555.00 15% 20.10 555.00 15% 55.50 61.00 15% 55.50 11.647.00 15% 55.50 61.234.00 15% 1,747.05 11.549.00 10% 734.40 7,344.00 10% 734.40 15,498.00 10% 734.40 15,498.00 10% 734.40 1,361.00 10% 734.40 2,155.00 10% 734.40 1,361.00 10% 734.40 3,442.00 10% 734.40 1,361.00 10% 734.40 4,9075.00 10% 6,738.30 66,706.00 10% 4,907.50		-			25,66,420.78	Carried Over	
781.83 15% 117.27 3,133.60 159% 470.04 4,596.67 109% 439.67 219.00 109% 719.00 547.00 109% 71.90 547.00 109% 54.70 4,00 109% 54.70 134.00 159% 122.25 815.00 159% 20.10 555.00 159% 55.50 61.00 159% 9.15 11,647.00 159% 9.15 11,479.00 109% 159% 1,549.80 2,1552.00 109% 1,549.80 2,1552.00 109% 2,582.00 3,442.00 109% 1,549.80 2,1552.00 109% 344.20 3,442.00 109% 344.20 4,9075.00 109% 4,907.50 4,9075.00 109% 4,907.50 4,909.00 109% 4,907.50				•	60,700.00	Carried Over -G	
781.83 15% 117.27 3,133.60 159% 470.04 4,596.67 109% 439.67 219.00 109% 71.90 547.00 109% 71.90 547.00 109% 54.70 4,00 109% 54.70 555.00 109% 55.50 61.00 159% 1,747.05 11,647.00 109% 9,946.00 109% 159% 1,747.05 15,498.00 109% 734.40 15,498.00 109% 734.40 15,498.00 109% 734.40 15,498.00 109% 1,549.80 2,155.00 109% 1,549.80 2,155.00 109% 1,549.80 3,442.00 109% 1,280.25 14,799.00 159% 1,280.25 1,280.25 1,280.25 1,280.25 1,261.00 109% 344.20 4,907.5.00 109% 4,907.50		Marie N			4,909.00	Steel Cabinate	w
781.83 15% 117.27 3,133.60 15% 470.04 432.90 15% 470.04 4,596.67 10% 459.67 219.00 10% 71.90 547.00 10% 547.00 815.00 15% 10% 54.70 4.00 10% 547.00 15% 0.547.00 15% 0.547.00 15% 0.547.00 15% 0.547.00 15% 0.547.00 15% 0.547.00 15% 0.547.00 15% 0.547.00 15% 0.547.00 15% 0.547.00 15% 0.555.00 15% 0.555.00 15% 0.555.00 15% 0.555.00 15% 0.555.00 15% 0.555.00 15% 0.555.00 15% 0.555.00 15% 0.555.00 15% 0.555.00 15% 0.555.00 15% 0.555.00 15% 0.555.00 15% 0.555.00 15% 0.555.00 15% 0.555.00 25.550 0.10% 0.55% 0.1549.80 25.550 0.10% 0.55% 0.1549.80 25.550 0.10% 0.55% 0.155	49,075.00	1000	5,0		49,075.00	Iron Bed (double tier)	2
64,539.00 16,480.80 781.83 15% 470.04 432.90 15% 470.04 432.90 15% 64.94 4,596.67 10% 21.90 115.00 10% 71.90 547.00 10% 71.90 547.00 10% 54.70 4.00 10% 54.70 547.00 10% 54.70 815.00 10% 20.10 555.00 10% 20.10 555.00 15% 17.47.05 11,647.00 15% 17.47.05 11,647.00 15% 17.47.05 11,549.00 15% 1,491.90 35,022.00 2.20 4,917.22 344,00 10% 734.40 15,498.00 10% 734.40 2,582.00 10% 258.20 2,155.00 10% 215.50 3,442.00 10% 215.50 3,432.00 10% 215.50 3,442.00 10% 215.82 4,799.00 15% 1,280.25 14,799.00 15% 1,280.25 14,799.00 15% 2,219.85 55,716.00 6,738.30 6,738.30 </td <td>6,716.00</td> <td>10</td> <td>AT</td> <td></td> <td>6,716.00</td> <td>Furniture & fixture</td> <td>1</td>	6,716.00	10	AT		6,716.00	Furniture & fixture	1
64,539.00 16,480.80 781.83 15% 117.27 3,133.60 15% 470.04 432.90 15% 64.94 4,596.67 10% 21.90 115.00 15% 71.90 547.00 10% 21.90 115.00 15% 71.90 547.00 10% 54.70 4.00 10% 54.70 815.00 15% 122.25 815.00 15% 20.10 555.00 10% 20.10 555.00 15% 1.747.05 11,647.00 15% 1.747.05 11,547.05 15% 1.747.05 11,549.00 15% 1.747.05 15.498.00 10% 734.40 15.498.00 10% 734.40 2,155.00 10% 258.20 2,155.00 10% 258.20 2,155.00 10% 344.20 3,442.00 10% 344.20 4,547.98 1,380.25 1,361.00 15% 1,380.25 2,155.00 10% 2,155.00 3,442.00 10% 344.20 3,442.00 1,380.25 4,799.00	DOL	KA	U			MISEREOR (RSDESS- Proj. No. 1098)	MISE
64,539.00 16,480.80 781.83 15% 117.27 3,133.60 15% 470.04 432.90 15% 64.94 4,596.67 10% 21.90 117.00 10% 21.90 172.00 10% 21.90 172.90 15% 71.90 547.00 10% 54.70 4.00 10% 54.70 815.00 15% 122.25 815.00 15% 20.10 555.00 10% 20.10 555.00 15% 20.10 555.00 15% 20.10 555.00 15% 20.10 555.00 15% 20.10 55.50 15% 1.747.05 11,647.00 15% 1.747.05 12,491.00 15% 1.491.20 9,946.00 15% 1.491.22 15,492.00 10% 734.40 15,498.00 10% 734.40 15,4	55,716.00	477	11/2/		55,716.00	TOTAL - (F)	
64,539,00 16,480.80 4 781.83 15% 470.04 432.90 15% 459.67 219.00 10% 459.67 219.00 10% 21.90 117.20 15% 71.90 157.00 15% 71.90 157.00 10% 71.90 400 10% 54.70 400 10% 54.70 400 10% 54.70 400 10% 554.70 400 10% 554.70 400 10% 554.70 400 10% 554.70 400 10% 20.10 555.00 10% 8.10 555.00 15% 1.747.05 11,647.00 15% 1.747.05 11,647.00 15% 1.747.05 12,244.00 15% 1.747.05 155.50 15% 1.749.90 2,582.00 10% 734.40 15% 1.549.80 1.549.80 2,582.00 10% 1.549.80 2,582.00 10% 258.20 2,1351.00 10% 215.50 3,442.00 10% 1.280.25		4/100	125		14,799.00	Motor cycle	00
64,539,00 16,480.80 4 781.83 15% 470.04 432.90 15% 64.94 4,596.67 10% 459.67 219.00 10% 21.90 113.00 15% 71.25 719.00 10% 71.90 547.00 10% 54.70 4,00 10% 54.70 815.00 15% 122.25 810.00 15% 20.10 555.00 15% 20.10 555.00 15% 55.50 61.00 15% 55.50 116,47.00 15% 9.15 117,47.05 17,47.05 17,47.05 1234.00 15% 1,491.90 9,946.00 15% 1,491.90 9,946.00 15% 1,491.90 9,344.00 10% 734.40 15,488.00 10% 734.40 15,488.00 10% 1,549.80 2,155.00 10% 1,549.80 2,155.00 10% 1,549.80 3,442.00 10% 344.20 3,442.00 10% 344.20		8 COX			8,535,00	Light Fan & Others	7
64,539,00 16,480.80 4 781.83 15% 470.04 432.90 15% 64.94 4,596.67 10% 459.67 719.00 10% 21.90 115.00 15% 17.25 719.00 10% 71.90 547.00 10% 54.70 4,00 10% 54.70 4,00 10% 0.40 815.00 15% 122.25 81.00 15% 20.10 555.00 15% 20.10 555.00 15% 9.15 11,647.00 15% 1,747.05 11,234.00 15% 1,491.90 9,946.00 15% 1,491.90 35,022.00 2.20 4,917.22 15,498.00 10% 734.40 15,498.00 10% 734.40 2,155.00 10% 258.20 2,155.00 10% 258.20 3,442.00 10% 344.20					1,361.00	Bax	O.
64,539,00 16,480.80 4 781.83 15% 470.04 432.90 15% 64.94 432.90 15% 64.94 459.67 70% 64.94 4,596.67 10% 459.67 71.90 71.90 71.90 71.90 71.90 71.90 71.90 71.90 71.90 547.00 10% 54.70 54.70 54.70 54.70 54.70 54.70 54.70 55.50 <td></td> <td>)</td> <td></td> <td></td> <td>3,442.00</td> <td>Tabel, Braneg & Chair</td> <td>5</td>)			3,442.00	Tabel, Braneg & Chair	5
64,539.00 16,480.80 48 781.83 15% 117.27 3,133.60 15% 470.04 2 432.90 15% 64.94 2 4,596.67 10% 64.94 2 219.00 10% 21.90 4 470.00 15% 17.25 17.90 400 10% 71.90 4 815.00 10% 54.70 2 815.00 15% 122.25 810 134.00 15% 20.10 810 555.00 10% 55.50 810 11,647.00 15% 20.15 9.15 11,647.00 15% 1,747.05 9 1,234.00 15% 1,491.90 8 35,022.00 2.20 4,917.22 3 15,498.00 10% 734.40 6 2,582.00 10% 1,549.80 13 2,582.00 10% 258.20 2					2,155,00	Indoor Games	4
64,539,00 16,480.80 48 781.83 159% 117.27 3,133.60 159% 470.04 2 432.90 159% 64.94 2 4,596.67 109% 21.90 4 219.00 109% 21.90 4 40.00 159% 77.90 4 815.00 159% 72.25 4 815.00 159% 122.25 8.10 134.00 159% 20.10 20.10 555.00 109% 55.50 9.15 11,647.00 159% 1,747.05 9 11,647.00 159% 1,747.05 9 1,946.00 159% 1,747.05 9 1,946.00 159% 1,747.05 9 1,549.80 2.20 4,917.22 3 35,022.00 2.20 4,917.22 3 1,549.80 134,98 1,549.80 13					2,582.00	Steel Cabinate	cu
64,539,00 16,480,80 48 781,83 159% 117,27 3,133,60 159% 470,04 2 432,90 15% 64,94 2 4,596,67 10% 21,90 4 219,00 10% 21,90 4 547,00 10% 71,25 17,25 4,00 10% 71,20 4 815,00 10% 54,70 8,10 815,00 10% 122,25 8,10 134,00 13% 122,25 8,10 134,00 13% 20,10 8,10 555,00 10% 55,50 8,10 11,647,00 13% 1,747,05 9 1,234,00 13% 1,747,05 9 1,234,00 13% 1,85,10 1 9,946,00 15% 1,491,90 8 35,922,00 2,20 4,917,22 3 7,344,00 10% 734,40 6 <td></td> <td></td> <td>*</td> <td>(2)</td> <td>15,498,00</td> <td>Iron Bed (double tier)</td> <td>2</td>			*	(2)	15,498,00	Iron Bed (double tier)	2
64,539,00 16,480,80 48 781,83 159% 117,27 3,133,60 159% 470,04 2 432,90 159% 64,94 4 4,596,67 109% 21,90 4 219,00 109% 21,90 4 719,00 109% 71,90 71,90 547,00 109% 54,70 71,90 400 109% 54,70 815,00 122,25 815,00 139% 122,25 8.10 134,00 139% 20,10 8.10 555,00 169% 55,50 8.10 555,00 169% 55,50 9.15 61,047,00 159% 1,747,05 9 1,234,00 159% 1,747,05 9 9,946,00 159% 1,491,90 8 35,022,00 2,20 4,917,22 3	_	-			7,344.00	Furniture & fixture	1
64,539,00 16,480,80 48 781,83 15% 117.27 432,90 15% 470,04 2 432,90 15% 64,94 4 432,90 15% 459,67 4 219,00 10% 21,90 4 219,00 10% 21,90 4 219,00 10% 21,90 4 219,00 10% 21,29 71,29 40 10% 71,90 4 815,00 10% 54,70 4 815,00 15% 122,25 8.10 815,00 15% 20,10 8.10 555,00 15% 20,10 55,50 51,647,00 15% 55,50 5,15 61,00 15% 9,15 9,15 17,234,00 15% 17,47,05 9 1,234,00 15% 1,491,90 8 9,946,00 15% 1,491,90 8 35,0						MISEREOR (RSDESS- Proj. No. 1102)	MISE
64,539.00 16,480.80 48 781.83 15% 117.27 3,133.60 15% 470.04 2 432.90 15% 64.94 2 439.67 10% 459.67 4 719.00 10% 21.90 4 547.00 10% 71.90 71.90 547.00 10% 54.70 71.90 815.00 15% 122.25 71.90 815.00 15% 122.25 8.10 134.00 15% 20.10 8.10 555.00 10% 55.50 8.10 61.00 15% 9.15 9.15 11,647.00 15% 1,747.05 9 9,946.00 15% 1,491.90 8					35,022.00	TOTAL - (E)	
64,539.00 16,480.80 48 781.83 15% 117.27 3,133.60 15% 470.04 2 432.90 15% 64.94 2 4,596.67 10% 459.67 4 719.00 10% 21.90 4 547.00 10% 71.90 71.90 547.00 10% 54.70 71.90 815.00 15% 122.25 810 815.00 15% 122.25 810 134.00 15% 20.10 815.50 11,647.00 15% 20.10 9.15 11,647.00 15% 17,747.05 9 11,234.00 15% 1,747.05 1		,	,	*	9,946.00	Utensil (Langar)	17
64,539.00 16,480.80 48 781.83 15% 117.27 3,133.60 15% 470.04 2 432.90 15% 64.94 2 4,596.67 10% 459.67 4 219.00 10% 21.90 4 719.00 10% 71.90 71.90 547.00 10% 54.70 71.90 400 10% 54.70 71.90 815.00 15% 122.25 8.10 134.00 15% 20.10 8.10 555.00 10% 55.50 9.15 61.00 15% 55.50 9.15					1,234.00	Sewing Machine	16
64,539.00 16,480.80 48 781.83 15% 117.27 3,133.60 15% 470.04 2 432.90 15% 64.94 2 4,596.67 10% 21.90 4 219.00 10% 21.90 4 719.00 10% 71.90 71.90 547.00 10% 54.70 71.90 440 10% 54.70 54.70 815.00 15% 0.40 52.25 815.00 15% 122.25 810 134.00 15% 20.10 555.00 61.00 15% 55.50 9.15		+	*:		11,647.00	Generator (Honda)	1.5
64,539.00 16,480.80 48 781.83 15% 117.27 3,133.60 15% 470.04 2 432.90 15% 64.94 2 4,596.67 10% 459.67 4 219.00 10% 21.90 4 115.00 15% 17.25 17.20 547.00 10% 71.90 54.70 400 10% 54.70 0 815.00 15% 0.40 0 815.00 15% 122.25 810 134.00 15% 20.10 855.50					61.00	Cooking Utencil .	14
64,539.00 16,480.80 48 781.83 15% 117.27 3,133.60 15% 470.04 2 432.90 15% 64.94 2 4,596.67 10% 459.67 4 219.00 10% 21.90 4 115.00 15% 17.25 17.20 547.00 10% 54.70 54.70 400 10% 54.70 0.40 815.00 15% 0.40 0.810 134.00 15% 8.10 8.10 134.00 15% 20.10 20.10					555.00	CTV & DVD	13
64,539,00 16,480,80 48 781,83 1596 117,27 3,133,60 1596 470,04 2 432,90 15% 64,94 2 4,596,67 10% 459,67 4 219,00 10% 21,90 4 719,00 10% 71,25 71,90 547,00 10% 54,70 54,70 400 10% 54,70 40 815,00 13% 122,25 \$81,00 10% 8,10		-	-		134.00	Medical Equipment	12
64,539.00 16,480.80 48 781.83 15% 117.27 3,133.60 13% 470.04 2 432.90 15% 64.94 2 4,596.67 10% 459.67 4 219.00 10% 21.90 4 115.00 15% 17.25 71.90 547.00 10% 54.70 54.70 815.00 15% 0.40 122.25		-			81.00	Tape Recorder	11
64,539,00 16,480,80 48 781.83 15% 117.27 3,133.60 15% 470,04 2 432.90 15% 64,94 2 219.00 10% 21.90 4 115.00 15% 17.25 4 719.00 10% 71.90 54.70 4,00 10% 54.70 0,40					815.00	Cycle Van	10
64,539.00 16,480.80 48 781.83 15% 117.27 3,133.60 15% 470.04 2 432.90 15% 64.94 2 219.00 10% 21.90 4 115.00 15% 17.25 17.25 547.00 10% 54.70 54.70					4.00	Carrom Board	9
64,539.00 16,480.80 48 781.83 15% 117.27 3,133.60 15% 470.04 2 432.90 15% 64.94 2 4,596.67 10% 459.67 4 219.00 10% 21.90 4 115.00 15% 17.25 71.90		7			547.00	Electric Fan	00
64,539.00 16,480.80 48 781.83 1596 117.27 3,133.60 1596 470.04 2 432.90 1596 64.94 2 4,596.67 1096 459.67 4 219.00 1086 21.90 4 115.00 1596 17.25 17.25		-			719.00	Weighing Machine	7
64,539.00 16,480.80 781.83 15% 3,133.60 15% 432.90 15% 4,596.67 10% 459.67 21.90		+			115.00	Office Equipment	0
781.83 15% 117.27 3,133.60 15% 470.04 432.90 15% 64.94 4,596.67 10% 459.67		-	-	-	219.00	Camera	ادا
781.83 15% 117.27 3,133.60 15% 470.04 432.90 15% 64.94			1		4,596.67	Furniture & Fixture	4
781.83 15% 117.27 3,133.60 15% 470.04		1			432.90	Spice Making Tools & Accessories	S
15,480.80	\neg				3,133.60	Spice Making Equipment	2
16,480.80					781.83	Design	
16,480.80	\neg					Candle Making Machine &	1
16,480.80						ORGANISATION (FC)	ORG.
	64,539.00		-		64,539.00	TOTAL - (D)	111
138.00					1,380.00	Fan	4
7,327.00 10% 732.70 6,594.30	$\overline{}$				7,327.00	Funriture & Fixture (Livelihood)	ربي

7	TV & DVD	5,112.00	*			5,112.00	10%	511.20	4.600.80
5	Indoor Games	4,335.00				4.335.00	7601	433.50	3 001 50
9	Tabel, Brancg & Chair	13,085.00		,		13.085.00		1 308 50	05 977 11
7	Bax	4,909.00			0	4.909.00	_	700 00	441810
00	Computer Set	51.00				51.00	40%	20.40	30.60
- 1	Light Fan & Others	12,915.00	,			12,915.00	10%	1.291.50	11 623 50
10	Washing Machine	3,516.00		,		3.516.00	L	527.40	2 088 60
	TOTAL - (G)	1,04,623.00	,	,		1.04.623.00	+	10 653 40	03 040 60
TSER	MISEREOR (RSDESS- Proj. No. 1084)					-		ariconia.	22,707,00
-	Godown Accessories	6,238.00	ě			6.238.00	10%	623.80	5 614 20
~	Medical instrument	3,679.00	•			3.679.00	15%	551.85	3 127 15
m	Santtary N. Equip	13,354.00		,		13,354.00	10%	1.335.40	12,018,60
7	Jute Carry Bag Equipment	5,352.00		,		5,352.00	15%	802.80	4 549 20
5	Paper Carry Bag Equipment	2,153.00				2,153.00	15%	322.95	1.830.05
0	Spice Making Equip	5,254.00	*			5,254.00	15%	788.10	4.465.90
7	Van Rickshaw	3,161.00	,			3.161.00	15%	474 15	2 686.85
20	Furniture & Fixture	13,631.00				13,631.00	10%	1.363.10	12 267 90
1	TOTAL - (H)	52,822.00			,	52,822.00		6.262.15	46.559.85
RAN	TARANG (CULTURAL PROGRAMME)								
1	Computer (Laptop)	1.00			,	1 00	400%	OFO	0 60
2	Walkie & Talkie	2,202.00			,	2 202 00		220.00	1 081 80
	TOTAL - (I)	2,203.00	3		1	2 203 00		220.60	7 000 40
R. C.	M. R. CENTRE & COMMUNITY LIBRARY (GERMANY)	ERMANY)						000000	1,706.49
-	ELECTRONIC EQUIPMENT	48,943.00	,		1	48 043 00	100%	J 804 30	44 049 70
2	FURNITURE & FIXTURE	38,345,00	,			38.345.00	10%	3 834 50	24 510 50
3	FAN	2,996.00	1			2,996.00	-	200 60	2 696 40
	EDUCATIONAL EQUIPMENTS	7,803.00		4.	í	7.803.00		1 170 45	35 629 9
5	SEWING MACHINE	4,188.00	i.			4.188.00	15%	62820	3 550 80
		1,02,275.00		,		1.02,275.00		10,827.05	56.784.19
LOI	TOTAL - (A+B+C+D+E+F+G+H+I+J)	28,28,343,78		,	1	28,28,343,78		2,97,910,94	25.30.432.84

As per our report attached

For ASRAFUL ISLAM & Co.

Chartered Accountants [FRN: 0322090E]

KOLKATA

UDIN: 22055668ABQZLU8768 Date 12th day of February 2022

Place 1, Pemental Street Kolkata – 700016.

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

- Proprietor -Membership No.: 055668

TARY Member Y FOR Member

PRESIDENT
TILJALA SOCIETY FOR
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

[FOREIGN CONTRIBUTION]

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

SCHEDULE - II			As at 31st March 2021
INVESTMENT FIXED DEPOSIT WITH UNION BANK OF INDIA ACCRUED INTEREST ON FD (UBI)			Amount (in Rs.) 16,28,086.00 6,04,753.00 22,32,839.00
SCHEDULE - III			
CASH BALANCE		As at 01/04/2020	As at 31/03/2021
CASH ON HAND (AIDOS -SPONSORSHIP)		1,362.00	6,121.00
CASH ON HAND (The Shanty Trust)		37,423.72	49,428.72
CASH ON HAND (MISEREOR-1126)		124.50	124.50
CASH ON HAND (ORGANISATION FC)		2,188.94	2,345.22
		41,099.16	58,019.44
BALANCES WITH BANKS			
AXIS BANK (AIDOS - A/c No. 63891011)		6,08,137.50	1,92,090.10
AXIS BANK (The Shanty Trust A/c No. 56634382)		41,139.44	3,18,606.16
UNION BANK OF INDIA (MISEREOR- A/c No. 105004	09)	11,598.19	4,46,975.19
UNION BANK OF INDIA (Organisation -FC-10007078)	-	5,13,099.27	3,48,165.18
		11,73,974.40	13,05,836.63
		12,15,073.56	13,63,856.07
SCHEDULE - IV	_		
INTERFUND LOAN ACCOUNT	DR	CR	
Loan From Orgination FC Fund (for Aidos - Library)		28,348.80	
Loan From Orgination Local Fund(for Shanty Trust)		1,906.00	
Loan from AIDOS Sponsor (for Shanty Trust)		1,50,000.00	
Loan From Orgination FC Fund (for AIDOS Sponsorship)		1,74,731.70	
Loan From Orgination FC Fund (for CINI - Thati)		3,043.00	
Loan from Organisation FC Fund (Shanty Trust)		5, 13, 912.00	
Loan to Shanty Trust (from Oganisation FC)	5,13,912.00		
Loan to AIDOS Sponsorship (from Organisation FC)	1,74,731.70		
Loan to Shanty Trust (from Aidos - Sponsorship)	1,50,000.00		
Loan to Orgination Local Fund (from FC)	1,28,592.00		
Loan to AIDOS LIBRARY LENDING (From Org. FC)	28,348.80		
Loan to CINI for THALI Project (from Orgnisatrion FC)	3,043.00		

9,98,627.50

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

8,71,941,50

1,26,686.00

[FOREIGN CONTRIBUTION]

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

SCHEDULE - V		3	As at 1st March 2021
CURRENT ASSETS			
ADVANCES & DEPOSIT		A	mount (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 TELEPHON	E	6,940.00	
ADVANCE AGAINST TOPSIA GODOWN		19,000.00	
ADVANCE AGAINST LIBRARY ROOM		20,000.00	
TAX DEDUCTED AT SOURCES (TDS) FY: 2014-2018	(Previous)	26,927.00	
TDS RECEIVABLE (FY: 2019-2020)		13,544.00	
TDS RECEIVABLE (FY: 2020-2021)	_	10,034.00	2,19,665.00
TDS deducted on Cash Withdrawn Sec 194N			7,680.00
			2,27,345.00
SCHEDULE - VI			
LOANS (Libilities)			
Loan for Aidos - (Sponsorship & Library Project)			
Md. Mohinuddin (Aidos Sponsorship)	-	11,000.00	11,000.00
SCHEDULE - VII			
SCHEDOLE - VII	140		
CURRENT LIABILITIES			
SUNDRY CREDITORS			
Metro Cash Carry (Org. FC Give India Foundation)	2,498.00		D.M.
Metro Cash Carry (Shanty Trust)	-937.00	1,561.00	de
CILI A/c		18,000.00	A SUNCOOL S
OUTSTANDING LIABILITIES		lls.	MANY.
MISEREOR (R.S.D.E.S.S OF RAGPICKERS NEW - 1126)	2000	1/0	() () () () () () () ()
O/S AUDIT FEES	20,500.00	1	32 68/
Md. Alamgir (Admin Cost)	619.00	05.110.00	(81 103)
Sk. Kauser (Accounting Charges)	4,000.00	25,119.00	350 m 350

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PRESIDENT TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT

JOINT SECRETARY TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT 44,680.00

[FOREIGN CONTRIBUTION]

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

SCHEDULE - VIII		3	As at 1st March 2021
DONATIONS AND CONTRIBUTIONS			
THE SHANTY TRUST		37,37,361.00	
AIDOS(SPONSORSHIP & LIBRARY LENDING)		10,50,176.80	
MISEREOR (RSDESS OF RAGPICKERS-1126)		12,04,402.00	
MISEREOR		1,36,979.00	
GIVE INDIA FOUNDATION	_	2,28,563.45	63,57,482.25
OTHER FOREIGN CONTRIBUTION			
Donation From Emanuele Gennai (Sponsoprship - A Ali & N	I.Ali)	1,13,353.00	1,13,353.00
TOTAL DONATIONS AND CONTRIBUTIONS			64,70,835.25
SCHEDULE - IX			
BANK INTEREST			
SAVING BANK INTEREST	-		
SB Interest from Union Bank of india (7078)	22,979.00		
SB Interest from Axis Bank Ltd. (AIDOS- 891011) SB Interest from Axis Bank Ltd. (ST-634382)	18,554.00 13,943.00	55,476.00	
FIXED DEPOSIT INTEREST			
Interest on Fixed Deposit Account (UBI FC)	_	1,33,782.00	1,89,258.00
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		0 20170	* KI

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PRESIDENT

JOINT SECRETARY
TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL DEVELOPMENT

[FOREIGN CONTRIBUTION]

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

CHEDI	JLE - X	

AIDOS SPONSORSHIP PROJECT

As at 31st March 2021

AIDOS SPONSORSHIP & LIBRARY LENDING PROJECT

Direct Expenses for the Girls (AIDOS SPON)	
Books (Aidos Sponsorship)	51,508.00
Festival Cloth (Aidos Sponsorship)	21,430.00
Health Care (Aidos Spon)	28,473.00
Mainteneance Assistance (Sponsorship)	7,49,250.00
Madicine & Hoolth Cheekun/Airlos Spon)	2.371.00

2,371.00 Medicine & Health Cheekup(A 37,120.00 Nutrition (Aidos Sponsorship) 98,020.00 Private Tuition Fees (Aidos Spon) 7,050.00 School Bag & Umbrella(Aidos Spon) 13,765.00 School Fees (Aidos Sponsorship) 35,511.00 School Stationery (Aidos Sponsorship)

10,47,988.00 Uniform (Aidos Sponsorship) 3,490.00

Information & Training Activition(AIDOS-SPON)

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

26,400.00

Personnel(Aidos Sponsorship)

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

Administrative Expenses (AIDOS)

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

12,65,997.20 31,929.20

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[FOREIGN CONTRIBUTION]

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

SCHEL	CLE - A (Continue—)	_
AIDOS	SPONSORSHIP & LIBRARY LENDING PROJECT	

AIDOS LIBBARY I ENDING PROJECT

SCHEDULE V (Continue)

AIDOS LIBRARY LENDING PROJECT			
Personal (Aidos - Library)(Spon)			
Salary to Asst. Library (Aidos Library)	30,000		
Salary to Library (Aidos - Library)	42,000		
Salary to Peon(Aidos - Library)	24,000	96,000.00	
Recurring Expenses(Aidos - Library)(Spon)			
Cleaning Charges (Aidos - Library)	18,000		
Electricity Charges (Aidos _ Library)	5,870		
Rent (Aidos _ Library)	30,000		
Telephone & Internate & Cable Charges(Aidos - Libr	<u>7,176</u>	61,046.00	
Contingency(Library Lending AIDOS)			
Misc Expenses (Aidos-Library)	5,587		
Postage & Courier Charge (Aldos-Library)	1,070		
Printing & Stationery& Xerox Charges(Aidos Library	3,562		
Repair & Maintenance	24,544		
Tea & Tiffin Expenses (Aidos Library)	2,002		

9,620

TOTAL AIDOS (SPONSORSHIP & LIBRARY LENDING PROJECT) EXPENSES

14,69,428.20

2,03,431.00

46,385.00

As at

31st March 2021

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DEVELOPMENT

Travelling & Conveyance (Aidos Library)

[FOREIGN CONTRIBUTION]

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

SCHEDULE - XI 31st March 2021

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

COVID-19 Expenses (2020-2021)

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

Other Recurrent Expenditure 1126

Administative Expenses (1126) 6,995.00

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

4,21,644.00

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TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT

28A, Syed Amir Ali Avenue, Kolkata - 700017

[FOREIGN CONTRIBUTION]

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

SCHEDULE - XII

As at 31st March 2021.

THE SHANTY TRUST

THE SHART TRUST		
Alternative Livelihood 21941 (Shanty Trust)		
Contiengency for Livelihood-21941	1,799.00	
Conditional Grant to CIGS	2,30,000.00	
Salary (G.G 21941)	3,78,000.00	
Traveling & Conveyance (21941)	7,471.00	6,17,270.00
Amphan Special (Shanty Trust)		
Dry Ration (Amphan) ST	2,06,264.00	
Loading Unloding & Packing (Amphan) ST	9,255.00	
Refreshment (Amphan) ST	1,697.00	
Transpotation & Fuel (Amphan) ST	25,000.00	2,42,216.00
Beauty Training & Empowerment Centre (ST - 32590)		
Salary (ST 32590)	1,28,000.00	1,28,000.00
Covid -19 Expenses (Shanty Trust)	404.00	
Bank Charges (Shanti Trust)	464.00	
Documentation Baner & Poster Charges(Covid -19) ST	10,290.00	
Dry Ration (Shanty Trast)	2,80,352.00	
Electricity Telephone Charges(Covid -19)Shanty Tru	14,608.00	
Health Hygiene(Shanti Trust)	420.00	
Loading Unloading & Packing Charges (Shanti Trust	1,19,278.00	
Misc Expenses (Covid-19 - Shanty Trust)	3,345.00	
	44,390.00	
Refreshment to Packing Team(Shanti Trust)		

Educational	for 600	Children	(32034)

ducational for 600 Children (32034)	
Center Rent & Electricity Charges (Edu32034)	460.00
Centre Cleaning Charges(Edu. for 600 Child-32034)	19,500.00
Centrer Stationery(Education for 600 Child-32034)	7,560.00
Cycle Dristribution(Edu. for 600child-32034)	15,830.00
Mobile Hand Set (Edc. for 600 Chil-32034)	1,50,000.00
Mobile Recharging for on Line Class-600 Chil(32034)	15,502.00
School Admission Fees (Educ for 600Chil-32034)	14,125.00
School Bag (Educ for 600 Chil-32034)	3,108.00
School Stationery & Books (Edu. for 600 Ch-32034)	13,256.00
Tiffin (Educ for 600 Chil-32034)	52,800.00
Travelling & Conveyance(Edu. for 600 Child(32034))	3,668.00
Tuition Fees (Educ for 600 Chil- 32034)	36,400.00
Website Hosting & Domain Renewal Along with SSL	8,800.00
Center Toiletries (32034)	5,690.00
Salary (S.T 32034)	8,34,400.00



11,81,099.00

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28A, Syed Amir Ali Avenue, Kolkata - 700017

[FOREIGN CONTRIBUTION]

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

As at

SCHEDULE - XII 31st March 2021.

Educational Sponsorship 23869(GG)			
Administration Expenses(GG)	142.00		
Books (GG)	10,991.00		
Educational Stipend Monthly (GG)	4,65,000.00		
Festivel Cloth (GG)	16,150.00		
Medicine & Health Checkup (G.G.)	2,805.00		
Salary (G.G23869)	73,000.00		
School Bag & Umbrella (GG)	450.00		
School Shoes & Shocks (GG)	249.00	5,68,787.00	
Emergency Food & Medicine/ Ration (23676)-GG			
Emergency Food/ Ration Program Cost - 23676	11,645.00		
Salary (G.G 23676)	4,48,200.00		
Travelling & Conveyance (Food & Medicine-23676)GG	1,040.00	4,60,885.00	
Car Repair & Maintenance Expenses (Shanty Trust)		1,00,350.00	
Rights and Entitlements Programme (G.G.)			
Travelling Cost(Right and Entitlements Programme)ST		870.00	
Office Administrative Expenses (G G)			
Accountant Honorarium (ST)	68,000.00		
Electricity Charges (S.T)	12,960.00		
Fuel & Car Maintenance (Shanty Trust)	4,035.00		
Misccellaneous Expenses (S.T.)	1,880.00		

 Electricity Charges (S.T)
 12,960.00

 Fuel & Car Maintenance (Shanty Trust)
 4,035.00

 Misccellaneous Expenses (S.T.)
 1,880.00

 Printing & Stationery (Shanti Trust)
 2,920.00

 Repair & Maintenance (S.T)
 1,000.00

 Salary for Office Bearer (S. T)
 72,000.00

 Staff Welfare Expenses (S.T)
 6,686.00

 Telephone Charges , Fax & Internet (S.T)
 5,604.28

1,75,085.28

TOTAL THE SHANTY TRUST EXPENSES

39,59,899.28

PRESIDENT
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HUMAN & EDUCATIONAL
DEVELOPMENT

[FOREIGN CONTRIBUTION]

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

SCHEDULE - XIII		31:	As at st March 2021
ORGANISATION FOREIGN CONTRIBUTION		11	2.
Sponsorship Alisha Ali & Nafisha Ali			
Clothing & Dresses (A.Ali & N.Ali)	4,560.00		
Computer Fees & Others (A.Ali & N. Ali)	7,200.00		
Maintenance Assistans	36,000.00		
School Book (A.Ali & N Ali)	3,500.00		
School Shoe, Bag & Umbrella(A. Ali & N. Ali)	3,200.00		
School Stationery (A.Ali & N. Ali)	3,400.00		
School Tiffin & Others(A.Ali & N. Ali)	700.00		
School Travel(A.Ali & N. Ali)	500.00		
Suppliment Nutrition / Tiffin (A.Ali & N.Ali)	7,200.00	66,260.00	
Sponsorship Anarisha All		19,000.00	
GIVE INDIA FOUNDATIONI		-	
Covid - 19 Relief		1,50,407.15	
Indirect Expenses (FC ORGANISATION)			
Bank Charges & Interest (O. FC)	5,987.39	5,987.39	2,41,654.54

TOTAL ORGANIZATION (FC) EXPENSES

2,41,654.54

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DEVELOPMENT

JOHN SECRETARY

TILJALA SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

[INDIAN CONTRIBUTION]

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

SCHEDULE - ICR -I		3	1st March 2021
BANK INTEREST			
SAVINGS BANK INTEREST			
LXIS BANK (Aasra Sadan, Parkcircus A/c917010042766986)	9,011.00		
BANK OF BARODA (Parkcircus Br. A/c 05910100014448)	13,647.00		
CENTRAL BANK OF INDIA (Park Circus A/c1141206378)	22,429.00		
STATE BANK OF INDIA (GOI -Entally Br. A/c 578204219)	4,160.00		
STATE BANK OF INDIA (Entally Br. A/c 3097443)	1,348.00		
SYNDICATE BANK (Circus Avenue Br. A/c 92010034744)	15,990.92	66,585.92	
	_		
		_	66,585.92
SCHEDULE - ICR -II			
Loan received from Bnak & individual sources			
Insecured Loans (Organisation Local)			
Loan From Anwara Begum	10,000.00		
Loan From Md. Alamgir (Local)	20,000.00		
Loan From Md. Mohinuddin	20,000.00	50.000.00	
A STATE OF THE STATE OF STATE		77,777,79	
Loan For GOI Project (I.C.P.S.)			
Loan Union Bank of India (GOI)(ICPS)	2,00,000.00		
Md. Alamgir (GOI- Loan)(ICPS)	10,000.00		
Reshma Ahmed	10,000.00		
Saquib Adnan	11,000.00	2,31,000.00	
Loan From Individual Source (Local)			
Loan From Abdur Rahaman (Local)	10,000.00		
Loan From Shafket Alam (Local)	10,000.00	20,000,00	
Grand Total			3,01,000.00
	7		
SCHEDULE - ICR -III			
Loan payment to Bnak & individual sources			
Unsecured Loans (Organisation Local)			0.1
Loan From Anwara Begum 10,000.00			- (N)
Loan From Md. Alamgir (Local) 20,000.00			1
Loan From Md, Mohinuddin 20,000.00 Loan From Abdur Rahaman (Local) 28,000.00			JAKOV A
		1/2/	188
Esseri 1 1900 Automotivation (1992-5)		1100	15
Loan From Sk Kauser (Local) 18,000.00 Loan From Sufia Khatoon (Local) 18,000.00	1,42,000.00	. [5]	KOI KAT
Loan From Sulla Matoon (Local) 10,000.00	1,42,000.00	100	(8)
Loan From Individual Sources for NSKFDC Project			181 103
Loan From Sk. Noushad(NSKFD)	15,000.00	1,57,000.00	500
Loan For GOI Project (I.C.P.S.)			
Loan Union Bank of India (GOI)(ICPS)		4,00,000,00	
Grand Total			5,57,000.00

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DEVELOPMENT DEVELOPMENT

[INDIAN CONTRIBUTION]

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

SCH	EDU	LE	- 10	R - IV

As at 31st March 2021

GOVT. OF INDIA (ST	REET CHILDREN PROJECT)
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RECURRING EXPENDITURE

Maintenance (ICPS)

Fooding Expenses

1.84.159.00

Non - Fooding

Clothing, Dresses & Others 13,425.00 Misc. Expenses(Maintenance_ICPS) 3,251.00

> 47,373.00 64,049.00 2,48,208.00

Toiletries & Others Expenses Miscellaneous for Outing (ICPS)

Book & Educational Materials (ICPS) 8,600,00 Play / Sports & Entertainment(ICPS) 10,475.00

19,075.00

Rent for Hired Building / Space- ICPS

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

2,20,000.00

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) 48,000.00 Salary to Out Reach Worker (ICPS) 2,88,000.00 Salary to Social Worker (ICPS)

1,68,000.00 9,30,000.00

Transportation Charges (ICPS)

Transpotation Charges (ICPS)

12,848.00

Water Electricity Charges(ICPS)

Water & Electricity Charges (ICPS)

10.670.00

1,80,000.00

Contingencies (ICPS)

Bank Chagrs & Interest (ICPS) 1.030.14 Misc. Expenses (Contingencies - ICPS) 6,502.00 Printing & Stationery (ICPS) 12,553.00 Interest on Loan 31,290.00 Telephone , Fax & E-Mail (ICPS)

3,505.00 54,880.14

CURRENT LIABILITIES (2019 - 2020)

Rent for Open shelter

1,20,000.00 Tamanna Alam 1,20,000.00

Rent for Contact Point

Ambedkar Memorial Sporting Club

Santi Sangha Club The Association of Ragpickers

20,000.00 20,000.00 20,000.00

60,000.00

KOLKATA

16,15,681.14

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[INDIAN CONTRIBUTION]

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

SCHEDULE - ICR -IV				31	As at 1st March 2021
SALARY					
Project Co-Ordinator					46
Tahera Khatun		47,070.00			
Social worker					16.
Shahnaz Begum		37,638.00			
Bridge course educator					
Chanchal Giri	24,408.00				
Mahjabin Bugum _	24,408.00	48,816.00			
Outreach Worker					
Sumita Ghosh	21,696.00				
Mahjabeen Ansari	21,696.00				
Nazia Begum _	21,696.00	65,088.00			
Helper ,Cleaning & Cooking	_	42,000.00	2,40,612.00	2,40,612.00	
Sundry Creditors (I.C.P.S.)					
Aslam Ahmed (ICPS)			9,864.00		
Mahjabin Ansari (ICPS)			1,242.00		
Shahnaz Begum (ICPS)			9,057.00		
Sumita Ghosh (ICPS)			882.00		
Tahera Khatun (ICPS)			11,481.00	32,526.00	
				-000	4,53,138.00

20,68,819.14

TOTAL GOVT. OF INDIA (STREET CHILDREN PROJECT)

Inol. Growddan.

DEVELOPMENT

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HUMAN & EDUCATIONAL
HUMAN & EDUCATIONAL DEVELOPMENT

[INDIAN CONTRIBUTION]

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

As At

SCHEDULE - ICR -V

31st March 2021

MISCELLANEOUS PROJECT & OTHER EXPENSES (ORGANISATION LOCAL)

Educational Expenses (Coaching Class)

FF	Ph	MARIA	Coaching	Elman
Hermage	KIVETI	PUMM	Coaching	EJUD.

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

Sports Coaching Fees(Heritage) 24,000.00 3,02,812.00

Concentrix DS India P. Ltd. Expenses

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

Manas Foundation Expenses

Coaching Charges (Manas Foundation) (Educator Salary (Manas Foundation) 58,000.00

Supertron Foundation Expenses

Educator Salary/Coaching Ch. (Supertron) 96,000,00 Travelling & conveyance 500.00 96,500.00

India Carbon (Child Sponsorship)

Child Welfare/Educational Expenses(India Carbon 90,000.00 90,000.00 5,72,772.00

Covid - 19 Relief Expenses

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

4,920.00

39,89,346.00

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

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

CHEDULE - V		3	As At 1st March 2021
Organisation Expenses (General Local)			
Employer's Contribution to PF	18056.00		
Repairs & Maintenance (General)	5689.00		
Bank Charges & Interest(Local)	4314.01		
Centre Reparing Expenses	200.00		
Computer Reparing Maintenance (Organisation Local)	1650.00		
Educational (Support) Stipend	12500.00		
Electricity Charges (Org. Local)	19097.00		
Interest on TDS	9291.00		
Medical Health Cheek Up Camp Expenses(Org.Local)	2530.00		
Misc. Expenses (Org Local Fund)	21418.00		
Mobile & Telephone Charges (Local)	4396.00		
Office Rent	180000.00		
Postage & Courier Charges (Org Local)	108.00		
Printing & Stationery & Xerox (Org.Local)	5161.00		
Refreshment Expenses (Tea & Tiffin)(Org. Local)	26425.00		
Salary to Staff (Organisation General)	152400.00		
TDS Return Filing Charges	3115.00		
Travelling & Conveyance (Org. Local)	23430.00		
Consultancy Charges	24000.00		
Website Hosting & Domain Renewal (Org. Local)	10000.00		
Management Community of Control o	18,000.00	5,41,780.01	
Fund Raising Expenses DS Deducted from NSKFDC (240000-18000)	10,000.00	18,000.00	£1 21 000 0
DS Deducted from MSRFDC (240000-10000)		10,000.90	51,21,898.0
OUT STANDING LIABILITIES FOR EXPENSES			
iabilities For Expenses KNCLRWS			
Hono. For Clark cum Record Keeper	45,200.00		
Hono. To Educational Instructor	46,784.00		
Rent & Electricity & ETC	6,000.00	97,984.00	
iabilities For Expenses NSKFDC			
Farida Khatoon	21,000.00		
Md. Parvez	3,800.00	24,800.00	
Liabilities For Expenses Orgational Local			
Employee Professional Tax 10,790.00			
Employee Provident Fund 2,45,868.00		0.4	
Sundry Creditors (Md. Jashimuddin) 220	220	ANT	
Tax Deducted at Source 13,425,00		220.00 -	1,23,004.00
		The state of the s	52,44,902.01

PRESIDENT TILJALA SOCIETY FOR HUMAN & EDUCATIONAL DEVELOPMENT

[FOREIGN CONTRIBUTION]

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

SCHEDULE - IXA

31st March 2021

BANK INTEREST

SAVING BANK INTEREST

SB Interest from Union Bank of india (7078) SB Interest from Axis Bank Ltd. (AIDOS-891011)

SB Interest from Axis Bank Ltd.(ST-634382)

22,979.00

18.554.00

13,943.00

55,476.00

SCHEDULE - XA

AIDOS SPONSORSHIP & LIBRARY LENDING PROJECT

AIDOS SPONSORSHIP PROJECT

Direct Expenses for the Girls (AIDOS SPON)

51,508.00 Books (Aidos Sponsorship) Festival Cloth (Aidos Sponsorship) 21,430.00 28.473.00 Health Care (Aidos Spon) 7,49,250.00 Mainteneance Assistance (Sponsorship) 2,371.00 Medicine & Health Cheekup(Aidos Spon) Nutrition (Aidos Sponsorship) 37,120.00 98,020.00 Private Tuition Fees (Aidos Spon) School Bag & Umbrella(Aidos Spon) 7,050.00 13,765.00 School Fees (Aidos Sponsorship) School Stationery (Aidos Sponsorship) 35,511.00 3,490.00

Uniform (Aidos Sponsorship)

10,47,988.00

Information & Training Activition(AIDOS-SPON)

Health Awarness (AIDOS Sponsorship)

Salary to Sport Teacher

1,280.00 12,000.00

13,280.00

Personnel(Aldos Sponsorship)

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

Administrative Expenses (AIDOS)

118.20 Bank Charges 2 699 00 Newspaper & Periodicals(Aidos Sponsorship) Office Cleaning Expenses (Aidos Sponsorship) 16,800.00 Postage & Courier Charges(Aids - Sponsorship) 1,070.00 225.00 Printing & Stationery(AIDOS Sponsorship) 6,127.00 Tea & Tiffin (Aidos- Sponsorship) 2,400.00 Telephone & Fax Charges (Aidos-Sponsorship) Travelling & Conveyance (Aidos Sponsorship) 2,490.00 1,72,800.00

KOLIKATA

31,929.20

12,65,997.20

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[FOREIGN CONTRIBUTION]

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

SCHEDULE - XA (Continue----)

As at 31st March 2021

AIDOS SPONSORSHIP & LIBRARY LENDING PROJECT

AIDOS LIBRARY LENDING PROJECT

Personal (Aldos - Library)(Spon)			
Salary to Asst. Library (Aidos Library)	30,000		
Salary to Library (Aidos - Library)	42,000		
Salary to Peon(Aidos - Library)	24,000	96,000.00	
Recurring Expenses(Aidos - Library)(Spon)			
Cleaning Charges (Aidos - Library)	18,000		
Electricity Charges (Aidos _ Library)	5,870		
Rent (Aidos _ Library)	30,000		
Telephone & Internate & Cable Charges(Aidos - Libr	7,176	61,046.00	
Contingency(Library Lending AIDOS)			

Contingency(Library Lending AIDOS)	
Misc Expenses (Aidos-Library)	5,587
Postage & Courier Charge (Aldos-Library)	1,070
Printing & Stationery& Xerox Charges(Aidos Library	3,562
Repair & Maintenance	24,544
Tea & Tiffin Expenses (Aidos Library)	2,002
Travelling & Conveyance (Aidos Library)	9,620

O/s Electricity Charges (Aldos Library)

2,03,431.00 2,680.00

TOTAL AIDOS (SPONSORSHIP & LIBRARY LENDING PROJECT) EXPENSES

14,72,108.20



46,385.00

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[FOREIGN CONTRIBUTION]

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

SCHEDULE - XIA

31st March 2021

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

COVID-19 Expenses (2020-2021)

 Admin Cost (Covid-19 Expenses)
 41:00

 Food & Essential Items (Covid -19 Exp)
 3,73,754:00

 Packing Cost (Covid-19 Expenses)
 19,235:00

Transport Cost (Covid - 19 Expenses) 12,000.00 4,05,030.00

Other Recurrent Expenditure 1126

Administative Expenses (1126) 6,995.00

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

4,12,025.00

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[FOREIGN CONTRIBUTION]

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

SCHEDULE - XIIIA		31	st March 2021
ORGANISATION FOREIGN CONTRIBUTION			
Sponsorship Alisha Ali & Nafisha Ali			
Clothing & Dresses (A.Ali & N.Ali)	4,560.00		
Computer Fees & Others (A.Ali & N. Ali)	7,200.00		
Maintenance Assistans	36,000.00		
School Book (A.Ali & N Ali)	3,500.00		
School Shoe, Bag & Umbrella(A. Ali & N. Ali)	3,200.00		
School Stationery (A.Ali & N. Ali)	3,400.00		
School Tiffin & Others(A.Ali & N. Ali)	700.00		
School Travel(A.Ali & N. Ali)	500.00		
Suppliment Nutrition / Tiffin (A.Ali & N.Ali)	7,200.00	66,260.00	
Sponsorship Anarisha Ali		19,000.00	
GIVE INDIA FOUNDATION			
Covid - 19 Relief		1,47,909.15	
Indirect Expenses (FC ORGANISATION)			
Bank Charges & Interest (O. FC)	5,987.39	5,987.39	2,39,156.54

TOTAL ORGANIZATION (FC) EXPENSES

2,39,156.54

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