

NAME

TILJALA HUMAN RESOURCE DEVELOPMENT CENTRE

52, TILJLA ROAD KOLKATA - 7000 46.

FOREIGN CONTRIBUTION FUND

STATEMENT OF ACCOUNTS / DOCUMENTS

STATEMENT OF ACCOUNTS & AUDIT REPORT

FOR THE YEAR ENDED FOR THE YEAR ENDED 31.03.2023

PRANTICK ROY & CO
CHARTERED ACCOUNTANTS

94, SOUTH SINTHEE ROAD
KOLKATA - 700030.

PRANTICK ROY & CO.
CHARTERED ACCOUNTANTS

94, SOUTH SINTHEE ROAD,
KOLKATA - 700 030.
MOB - 7980153748.

Certificate To Be Given By Chartered Accountant

I / We have audited the accounts of " TILJALA HUMAN RESOURCE DEVELOPMENT CENTRE ", of 52, Tiljala Road, Kolkata - 7000 46, West Bengal, Regd. No. - SO116199 of 2003-2004, in the State West Bengal (name of Association and its full address including State, District and pin code, if registered society, its registration number and State of registration), for the year ending 31st March' 2023. and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the year April' 2022 Was Rs. 4952.31
- (ii) Foreign contribution of /worth was received by the Association during this year March' 2023 was Rs. 440031.25
- (iii) Interest accrued of foreign contribution and other income derived from foreign contribution on interest thereon of / worth Rs. 654 and was received by the Association during the Financial Year 2022-2023
- (iv) The balance of unutilised foreign contribution with the Association at the end of the year 31st March' 2023 was Rs.11276.28
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and payment is correct as checked by me/us.
- (vii) The Association has utilized the foreign contribution received for the purpose(s), it is registered/granted prior 2010. permission under Foreign Contribution (Regulation) Act 2010.

Place :- 94, South Sinthee Road,
Kolkata - 700030.

Date :- 24.08.2023

UDIN :-23056385B6WBZ53724



Signature of Chartered accountant
with seal, address and Registration number.

For, PRANTICK ROY & CO.
Chartered Accountants

Prantick Roy

CA Prantick Roy
M. No. - 056385.
FRN No. - 322986E.

TILJALA HUMAN RESOURCE DEVELOPMENT CENTRE

52, TILJLA ROAD KOLKATA - 7000 46.

FOREIGN CONTRIBUTION FUND

BALANCE SHEET AS AT 31ST MARCH, 2023.

<u>FUNDS & LIABILITIES</u>		<u>PROPERTIES & ASSETS</u>	
<u>General Fund</u>		<u>Fixed Assets</u>	Nil
As per last A/C	4452.31		
Add Excess of Income over Expenditure	<u>6323.97</u>	<u>Current Assets</u>	
		10776.28 Cash in hand	Nil
		Cash at bank	
<u>Loan from General Fund</u>		500.00 Union Bank of India(Topshia Br.)	
		A/C No. - 458502010007657	4540.91
		SBI (New Delhi)	
		A/C No :- 40199998068	5553.00
		SBI (Gora Chand Road Branch)	1182.37
		A/C No - 40293344153	
		<u>11276.28</u>	<u>11276.28</u>

AUDITOR'S REPORT

We have audited the above Balance Sheet of " TILJALA HUMAN RESOURCE DEVELOPMENT CENTRE (FOREIGN CONTRIBUTION FUND PROJECT)", of 52, Tiljala Road, Kolkata - 7000 46, as at 31st March, 2023 and also the annexed Income & Expenditure Account for the year ended on that date and the Receipts & Payments Account for the year ended 31st March, 2023 and we report that the annexed accounts are in agreement with the books of accounts and other relevant papers as produced before us.

Place :- Kolkata

Date :-24.08.2023

UDIN :-23056385BGWBZS3724



FOR PRANTICK ROY & CO.
(CHARTERED ACCOUNTANTS)

Prantick Roy
CA Prantick Roy
M.No. - 056385
FRN :- 322986E

TILJALA HUMAN RESOURCE DEVELOPMENT CENTRE
52, TILJLA ROAD KOLKATA - 7000 46.

FOREIGN CONTRIBUTION FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.

<u>EXPENDITURE</u>		<u>INCOME</u>		
To	<u>Expenses (Foreign Contribution)</u>	By	<u>Donation (Foreign Contribution)</u>	440031.25
	Excursion Bus Hire Charges	"	Bank Interest	654.00
	83000.00			
	Excursion Exp			
	148875.00			
	Medicliam for Child			
	49857.00			
	Phtography & Videography			
	20000.00			
	Food & Refreshment			
	129210.00			
	Bank Charges			
	349.28			
	Printing & Stationery			
	2430.00			
	Conveyance			
	640.00			
"	Excess of Income over Expenditure			
	6323.97			
	<u>440685.25</u>			<u>440685.25</u>

signed in tems of our annexed report of even date.

Place :- Kolkata

Date :-24.08.2023

UDIN :-23056385BGWBZS3724



FOR PRANTICK ROY & CO.
(CHARTERED ACCOUNTANTS)

Prantick Roy

CA Prantick Roy
M. No. :- 056385
FRN No. :- 322986E

