

NAME

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

STATEMENT OF ACCOUNTS / DOCUMENTS

STATEMENT OF ACCOUNTS & AUDIT REPORT

FOR THE YEAR ENDED 31.03.2024

PRANTICK ROY & CO
CHARTERED ACCOUNTANTS

94, SOUTH SINTHEE ROAD
KOLKATA - 700030.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "TILJALA HUMAN RESOURCE DEVELOPMENT CENTRE", of 52, Tiljala Road, Kolkata - 7000 46, as at 31st March, 2024 and the relative Income & Expenditure Account and Receipts & Payments Accounts for the year ended on that date, which have signed under reference to this report. Those financial Statements are the responsibility of the management of the Society. Our responsibility is to express an opinion of those financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India, these standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

We report that ;

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of accounts as required by law have been kept by the society so far as appears from our examination of those books.
- c) The Balance Sheet, Income & Expenditure and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.

In our opinion and to the best of the best of our information and explanations given to us the said accounts give a true and correct view in conformity with the accounting principles generally accepted in India :

- i) In the case of the Balance Sheet of the state of affairs of the concern as at 31st March, 2024 and
- ii) In the case of the Income & Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

Place :- Kolkata

Date :- 25.09.2024

UDIN :-24056385BKBPC6645



FOR PRANTICK ROY & CO.
(CHARTERED ACCOUNTANTS)

Prantick Roy

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

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

BALANCE SHEET AS AT 31ST MARCH, 2024.

<u>FUNDS & LIABILITIES</u>		<u>PROPERTIES & ASSETS</u>	
General Fund		<u>Fixed Assets</u>	
As per last A/C	276602.48	<u>Furniture</u>	
Less Excess of Expenditure		As per last A/C	4460.00
over Income	<u>3235.77</u>	Less :- Depreciation @ 10%	<u>446.00</u>
			4014.00
<u>Unutilized Grant</u>		<u>Computer</u>	
		As per last A/C	84.00
		<u>Current Assets</u>	
		Cash in hand	16416.00
		Cash at bank	
		<u>Union Bank of India (Savings)</u>	
		<u>FCRA Account (Topshia Branch)</u>	
		A/C. No. - 458502010007657	4173.31
		<u>State Bank of India (FCRA)</u>	
		A/C. No. - 40293344153	906502.89
		<u>State Bank of India (FCRA)</u>	
		A/C. No. - 40199998068	21660.38
		<u>Union Bank of India (Savings)</u>	
		<u>General Account (S.M. Avenue Branch)</u>	
		A/C No. - 301402010092280	238216.13
	<u>1191066.71</u>		<u>1191066.71</u>

signed in terms of our annexed report of even date.

Place :- Kolkata

Date :- 25.09.2024

UDIN :-24056385BKBPC6645



FOR PRANTICK ROY & CO.
(CHARTERED ACCOUNTANTS)
FRN :- 322986E

Prantick Roy
CA Prantick Roy
M.No.- 056385

M. Ch.
Secretary

Tiljala Human Resource Development Centre
52, Tiljala Road, Kolkata-700046

V. Hem Modak
President

Tiljala Human Resource Development Centre
52, Tiljala Road, Kolkata-700046

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

<u>EXPENDITURE</u>		<u>INCOME</u>	
To <u>Administrative Expenses</u>		By Membership Subscription	5000.00
Audit Fees	5000.00	" Donation (Local)	586696.00
Bank Charges	156.07	" S B Interest General	8245.00
Renewal Fees	25.00		
Office Maintenance	1905.00		
	<u>7086.07</u>	" <u>FCRA Receipts</u>	
* <u>Expenses for FCRA Account</u>		<u>Union Bank of India</u>	
Bank Charges	3401.70	A/C. No. - 458502010007657	133.00
Conveyance	3600.00		
Excursion Bus Hire Charges	350600.00	<u>State Bank of India</u>	
Excursion Exp	74400.00	" A/C. No. - 40293344153	2039.00
Food & Refreshment	86100.00		
Health Programme Exp	16227.00	<u>State Bank of India (New Delhi)</u>	
Mediclinam	32452.00	" A/C. No. - 40199998068	999.00
Phtography & Vidography	31000.00		
Printing & Stationery	1530.00	Donation (FCRA)	<u>600000.00</u> 603171.00
	<u>599310.70</u>		
<u>Social Welfare Exp</u>		" Excess of Expenditure over Income	3235.77
Medical Support Exp	11524.00		
Educational Support	16784.00		
Food Distribution to Poor	192905.00		
Social Welfare Exp	357457.00		
General Exp	15786.00		
Fuel Cost	636.00		
Printing & Stationery	4413.00		
	<u>599505.00</u>		
* Depreciation	446.00		
	<u>1206347.77</u>		<u>1206347.77</u>

signed in tems of our annexed report of even date.

Place :- Kolkata

Date :- 25.09.2024

UDIN :-24056385BKBPC6645



FOR PRANTICK ROY & CO.
(CHARTERED ACCOUNTANTS)
FRN :- 322986E

Prantick Roy
CA Prantick Roy
M.No.- 056385

M. S. Chakraborty
Secretary

Tiljala Human Resource Development Centre
52, Tiljala Road, Kolkata-700046

V. Hem Mohan
President
Tiljala Human Resource Development Centre
52, Tiljala Road, Kolkata-700046

