

TILJALA HUMAN RESOURCE DEVELOPMENT CENTRE

ADDRESS: 52, TILJALA ROAD KOLKATA-700046

ANNUAL REPORT
F.Y- 2024-25

S GUHA & ASSOCIATES
Chartered Accountants
16/1, GIRISH VIDYA RATNA LANE
Kolkata – 700009.
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Tiljala Human Resource Development Centre
 52, Tiljala Road, Kolkata-700046
 Reg: 5/1L/16199 Date: 16/07/2003 PAN: AAAAT8933C
 Balance Sheet As at 31/03/2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL			FIXED ASSETS		
As per Last A/c	2,73,366.71		Electrical Equipments	1,900.00	
Add: Surplus	4,35,581.63		Less Depreciation	285.00	1,615.00
		7,08,948.34			
			Furniture & Fixture	4,014.00	
			Add: This year	20,320.00	
				24,334.00	
			Less Depreciation	2,433.40	21,900.60
			Computer & Accessories	84.00	
			Add: This year	98,364.72	
				98,448.72	
			Less Depreciation	39,379.49	59,069.23
			Music Instrument	7,000.00	
			Less Depreciation	1,050.00	5,950.00
			Games	9,520.00	
			Less Depreciation	1,428.00	8,092.00
			Books	17,363.00	
			Less Depreciation	6,945.20	10,417.80
			Accrued Interest		1,211.00
			CASH AT BANK		
			Union Bank (Savings) A/C No. 7657 (FCRA)	4,290.31	
			SBI A/C No. 4153	2,66,230.21	
			SBI A/C No. (Delhi) 8068	68,456.32	
			Union Bank (Savings) A/C No. 2280	2,30,899.87	5,69,876.71
			CASH IN HAND		30,816.00
Total::		7,08,948.34	Total::		7,08,948.34

PLACE : KOLKATA
 DATED : 23/10/2025

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

For S. Guha & Associates
 Chartered Accountants
 Firm Regn. No. 322493E

Sankar Nath Thakur
 Sankar Nath Thakur
 (Partner)

ICAI Membership No. 009497
 UDIN: 25009497BMNCDZ3007



Secretary
 Secretary
 TILJALA HUMAN RESOURCE
 DEVELOPMENT CENTRE
 KOL-700046

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

Reg: 5/11/16199 Date: 16/07/2003 PAN: AAAAT8933C
Receipts & Payment Account for the year ended 31.03.2025

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	
To			By	AMOUNT	AMOUNT
OPENING BALANCE					
Cash in Hand		16,416.00	Administration & office Overhead		
CASH AT BANK			Bank Charges	629.28	
Union Bank (Savings) A/C No. 7657(FCRA)	4,173.31		Renewal Expense	25.00	
SBI A/C No. 4153	9,06,502.89		Audit Fees	8,000.00	8,654.28
SBI A/C No. (Delhi)8068	21,660.38		Fixed Assets		
Union Bank (Savings) A/C No. 2280	2,38,216.13	11,70,552.71	Multipurpose Community Girls Library and Computer Point		
Donations(Local)		4,44,216.00	Purchase of Books	17,383.00	
Donations(FCRA)		8,43,036.44	Purchase of Games	9,520.00	
Savings Interest	21,867.00		Saraswati Steel Furniture	16,520.00	
Interest on FCRA Ac	667.00		Purchase of Computers/ Accessories	98,364.71	
Miscellaneous	515.54		Purchase of Computer Table	3,800.00	
Membership Subscription	14,400.00		Purchase of Electrical equipments	1,900.00	
			Purchase of Guitars	7,000.00	1,54,467.72
			Purchase for Donation Purpose		
			Purchase of Refrigerator		16,000.00
			Fan Purchase		3,000.00
			Expenses From FCRA Account		
			Multipurpose Community Girls Library and Computer Point		
			Library Rent	1,08,000.00	
			Electricity(Library)	20,510.00	
			Refreshment Expense for Staff	17,020.00	
			Salary	3,94,350.00	5,39,880.00
			Educational Trip for the children		
			Photography & videography Expenses	48,000.00	
			Insurance for Children and Staff for Educational Trip	58,265.00	
			Refreshment Expense for Educational Trip	1,65,800.00	
			Excursion Expense	1,84,800.00	
			Excursion Bus Hire Charges	1,54,000.00	6,10,865.00
			Bank Charges		590.00
			Social Welfare exp		1,18,933.00
			Printing		2,190.00
			Welfare Expenses		
			Educational Support	74,429.00	
			Social Welfare Expenses	59,199.00	
			Scholarship support for children	2,94,400.00	
			Blood Donation Camp	10,000.00	4,38,028.00
			General Expenses		
			Forex Txn Commission	7,080.00	
			Forex Txn Services	1,237.50	
			Return Filling	2,875.00	
			Miscellaneous	277.50	
			Website Maintenance	7,000.00	18,570.00
			CASH IN HAND		30,816.00
			CASH AT BANK		
			Union Bank (Savings) A/C No. 7657(FCRA)	4,290.31	
			SBI A/C No. 4153	2,86,230.21	
			SBI A/C No. (Delhi)8068	68,456.32	
			Union Bank (Savings) A/C No. 2280	2,30,899.87	3,69,876.71
Total::		25,11,670.69	Total::		25,11,670.69

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

PLACE : KOLKATA
DATED : 23/10/2025

For S. Guha & Associates
Chartered Accountants
Firm Regn. No. 322493E

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UDIN: 26009497BMNCDZ3007



M. Chakraborty
Secretary
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DEVELOPMENT CENTRE
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