

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 31ST MARCH 2022.

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.

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, 2022 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, 2022 and
- ii) In the case of the Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Place :- Kolkata

Date :- 28.08.2022

UDIN :-22056385ARDENZ9007



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, 2022

<u>FUNDS & LIABILITIES</u>		<u>PROPERTIES & ASSETS</u>	
<u>General Fund</u>		<u>Fixed Assets</u>	
As per last A/C	100761.42	<u>Furniture</u>	
Add Excess of Income		As per last A/C	4956.00
over Expenditure	<u>253168.20</u>	Less :- Depreciation @ 10%	<u>496.00</u>
			4460.00
<u>Outstanding Liabilities</u>		<u>Computer</u>	
Salary Payable		96000.00 As per last A/C	84.00
		<u>Current Assets</u>	
		Cash in hand	738.00
		<u>Cash at bank</u>	
		<u>Union Bank of India (Savings)</u>	
		<u>FCRA Account (Topshia Branch)</u>	
		A/C. No. - 458502010007657	4443.31
		<u>State Bank of India</u>	
		A/C. No. - 40293344153	509.00
		<u>Union Bank of India (Savings)</u>	
		<u>General Account (S.M. Avenue Branch)</u>	
		A/C No. - 301402010092280	439695.31
			<u>449929.62</u>
	<u>449929.62</u>		<u>449929.62</u>

signed in terms of our annexed report of even date.


Place :- Kolkata

Date :- 28.08.2022

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FRN :- 322986E


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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

<u>EXPENDITURE</u>		<u>INCOME</u>	
To <u>Administrative Expenses</u>		By Membership Subscription	6000.00
Salary	96000.00	" Donation (Local)	661000.00
Printing & Stationery	505.00	" Educational Sponsorship	120400.00
General Expenses	1702.00	" <u>Savings Bank Interest (General)</u>	
Repairs & Maintainance	1580.00	<u>Union Bank of India</u>	
Mics. Expenses	190.00	A/C No. - 301402010092280	5500.00
Meeting Expenses	650.00	" <u>FCRA Receipts</u>	
Conveyance	1250.00	<u>Savings Bank Interest</u>	279.00
Audit Fees	3000.00	<u>Union Bank of India</u>	
Postage & Postage	40.00	A/C. No. - 458502010007657	
Bank Charges	896.80	<u>State Bank of India</u>	9.00
Renewal Fees	5025.00	A/C. No. - 40293344153	
Computer Maintanance	3600.00	Donation (FCRA)	30000.00
Rent	24000.00		30288.00
	138438.80		
" <u>Awariness Programme</u>			
Health Programme	46850.00		
Child Labour Programme	3500.00		
	50350.00		
" <u>Expenses for FCRA Account</u>			
Help for Covid -19	31000.00		
" Educational Sponsorship	201975.00		
Social Welfare Exp (Covid -19)	147760.00		
" Depreciation	496.00		
" Excess of Income over Expenditure	253168.20		
	<u>823188.00</u>		<u>823188.00</u>

signed in tems of our annexed report of even date.

Place :- Kolkata

Date :- 28.08.2022

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FOR PRANTICK ROY & CO.
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[Signature]
CA Prantick Roy
M.No.- 056385

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balance</u>		By <u>Administrative Expenses</u>	
Cash in hand	1065.00	Salary Payable	8000.00
<u>Cash at bank</u>		Printing & Stationery	505.00
<u>Union Bank of India (Savings)</u>		General Expenses	1702.00
<u>FCRA Account (Topshia Branch)</u>		Repairs & Maintainance	1580.00
A/C. No. - 458502010007657	5164.31	Mics. Expenses	190.00
		Meeting Expenses	650.00
<u>Union Bank of India (Savings)</u>		Conveyance	1250.00
<u>General Account (S.M. Avenue Branch)</u>		Audit Fees	3000.00
A/C No. - 301402010092280	97492.11	Postage & Postage	40.00
" Membership Subscription	6000.00	Bank Charges	896.80
" Donation (Local)	661000.00	Renewal Fees	5025.00
" Educational Sponsorship	120400.00	Computer Maintainance	3600.00
		Rent	24000.00
			50438.80
" <u>Savings Bank Interest (General)</u>		" <u>Awarness Programme</u>	
<u>Union Bank of India</u>		Health Programme	46850.00
A/C No. - 301402010092280	5500.00	Child Labour Programme	3500.00
			50350.00
" <u>FCRA Receipts</u>		" <u>Expenses for FCRA Account</u>	
<u>Savings Bank Interest</u>	279.00	Help for Covid -19	31000.00
<u>Union Bank of India</u>		" Educational Sponsorship	201975.00
A/C. No. - 458502010007657		" Social Welfare Exp (Covid -19)	147760.00
<u>State Bank of India</u>	9.00		
A/C. No. - 40293344153		" <u>Closing Balance</u>	
" Donation (FCRA)	30000.00	Cash in hand	738.00
	30288.00	<u>Cash at bank</u>	
		<u>Union Bank of India (Savings)</u>	
		<u>FCRA Account (Topshia Branch)</u>	
		A/C. No. - 458502010007657	4443.31
		<u>State Bank of India</u>	
		A/C. No. - 40293344153	509.00
		<u>Union Bank of India (Savings)</u>	
		<u>General Account (S.M. Avenue Branch)</u>	
		A/C No. - 301402010092280	439695.31
	<u>926909.42</u>		<u>926909.42</u>

signed in tems of our annexed report of even date.

Place :- Kolkata

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