

NAME

TILJALA HUMAN RESOURCE DEVELOPMENT CENTRE

52, TILJLA ROAD KOLKATA - 7000 46,

STATEMENT OF ACCOUNTS / DOCUMENTS

AUDIT REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021.

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, 2021 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 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, 2021 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 :- 26.07.2021

UDIN :-21056385AAAAMX9660



FOR PRANTICK ROY & CO.
(CHARTERED ACCOUNTANTS)

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

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

BALANCE SHEET AS AT 31ST MARCH, 2021.

<u>FUNDS & LIABILITIES</u>		<u>PROPERTIES & ASSETS</u>	
<u>General Fund</u>		<u>Fixed Assets</u>	
As per last A/C	29985.12	<u>Furniture</u>	
Add Excess of Income over Expenditure	<u>70776.30</u>	As per last A/C	5507.00
		Less :- Depreciation @ 10%	<u>551.00</u>
			4956.00
<u>Outstanding Liabilities</u>		<u>Computer</u>	
Salary Payable		8000.00 As per last A/C	84.00
:		<u>Current Assets</u>	
		Cash in hand	1065.00
		<u>Cash at bank</u>	
		<u>Union Bank of India(Topshia Br.)</u>	
		A/C. No-458502010007657	5164.31
		<u>Union Bank of India(S.M.Avenue. Br.)</u>	
		A/C No-301402010092280	97492.11
			<u>108761.42</u>
			<u>108761.42</u>

signed in terms of our annexed report of even date.

Place :- Kolkata

Date :- 26.07.2021

UDIN :- 21056385AAAAMX9660



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

Prantick Roy
CA Prantick Roy
M.No.- 056385

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

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

<u>EXPENDITURE</u>		<u>INCOME</u>	
To <u>Administrative Expenses</u>		By Membership Subscription	6300.00
Salary to staff	18000.00	" Donation (Local)	427000.00
Printing & Stationery	620.00	" Coupon Collection	32650.00
General Expenses	981.00	" <u>Savings Bank Interest (General)</u>	
Repairs & Maintanance	1425.00	<u>Union Bank of India</u>	
Mics. Expenses	421.00	A/C No. - 301402010092280	2737.00
Meeting Expenses	550.00	" <u>FCRA Receipts</u>	
Conveyance	480.00	<u>Savings Bank Interest</u>	356.00
Audit Fees	2000.00	<u>Union Bank of India</u>	
Postage & Postage	60.00	A/C. No. - 458502010007657	
Bank Charges	23.60	" Grant Received	25323.00
Renewal Fees	25.00		25679.00
Computer Maintanance	12000.00		
Rent	28800.00		
	65385.60		
" <u>Awariness Programme</u>			
Health Programme	11200.00		
Legal Aid	3800.00		
Enviornment Awariness Prog.	5850.00		
Self Help Group	1850.00		
Child Labour Programme	4800.00		
	27500.00		
" <u>Expenses for FCRA Account</u>			
Help for Covid -19	37700.00		
Bank Charges	53.10		
" Educational Aid	21500.00		
" Educational Sponsorship	67100.00		
" Social Welfare Exp (Covid -19)	203800.00		
" Depreciation	551.00		
" Excess of Income over Expenditure	70776.30		
	494366.00		494366.00

signed in tems of our annexed report of even date.

Place :- Kolkata

Date :- 26.07.2021

UDIN :-21056385AAAAMX9660



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

Prantick Roy
CA Prantick Roy
M.No.- 056385

PRANTICK ROY & CO.
CHARTERED ACCOUNTANTS

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

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balance</u>		By <u>Administrative Expenses</u>	
Cash in hand	277.00	Salary to staff	28000.00
Cash at bank		Printing & Stationery	620.00
<u>Union Bank of India (Savings)</u>		General Expenses	981.00
<u>FCRA Account (Topshia Branch)</u>		Repairs & Maintainance	1425.00
A/C. No. - 458502010007657	17238.41	Mics. Expenses	421.00
" <u>Union Bank of India (Savings)</u>		Meeting Expenses	550.00
<u>General Account (S.M. Avenue Branch)</u>		Conveyance	480.00
A/C No. - 301402010092280	24878.71	Audit Fees	2000.00
" Membership Subscription	6300.00	Postage & Postage	60.00
" Donation (Local)	427000.00	Bank Charges	23.60
" Coupan Collection	32650.00	Renewal Fees	25.00
" <u>Savings Bank Interest (General)</u>		Computer Maintainance	12000.00
<u>Union Bank of India</u>		Rent	28800.00
A/C No. - 301402010092280	2737.00		75385.60
" <u>FCRA Receipts</u>		<u>Awarness Programme</u>	
<u>Savings Bank Interest</u>	356.00	Health Programme	11200.00
<u>Union Bank of India</u>		Legal Aid	3800.00
A/C. No. - 458502010007657		Enviornment Awarness Prog.	5850.00
" Grant Received	25323.00	Self Help Group	1850.00
	25679.00	Child Labour Programme	4800.00
			27500.00
		" <u>Expenses for FCRA Account</u>	
		Help for Covid -19	37700.00
		Bank Charges	53.10
			37753.10
		" Educational Aid	21500.00
		" Educational Sponsorship	67100.00
		" Social Welfare Exp (Covid -19)	203800.00
		" <u>Closing Balance</u>	
		Cash in hand	1065.00
		Cash at bank	
		<u>Union Bank of India (Savings)</u>	
		<u>FCRA Account (Topshia Branch)</u>	
		A/C. No. - 458502010007657	5164.31
		<u>Union Bank of India (Savings)</u>	
		<u>General Account (S.M. Avenue Branch)</u>	
		A/C No. - 301402010092280	97492.11
	<u>536760.12</u>		<u>536760.12</u>

signed in tems of our annexed report of even date.

Place :- Kolkata

Date :- 26.07.2021

UDIN :-21056385AAAAMX9660



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

Prantick Roy
CA Prantick Roy
M.No.- 056385