

NAME
<u>TALASH SOCIETY FOR INNER STRENGTH, PEACE & EQUALITY</u> <u>6E, UTTARA, 13, BROAD STREET KOLKATA - 7000 19.</u>
STATEMENT OF ACCOUNTS / DOCUMENTS
<u>AUDIT REPORT AND ACCOUNTS</u> <u>FOR THE YEAR ENDED 31ST MARCH' 2019.</u>
<u>PRANTICK ROY & CO</u> <u>CHARTERED ACCOUNTANTS</u> <u>94, SOUTH SINTHEE ROAD</u> <u>KOLKATA - 700030.</u>



PRANTICK ROY & CO.

Chartered Accountants

94 South Sinthee Road,

Kolkata - 700 030

Phone : (003) 6519 8553

Mobile : 98366 28184

E-mail : prantickroy2000@gmail.com

Ref. No. :

AUDITOR'S REPORT

Date :

- 1 We have audited the annexed Balance Sheet of " TALASH SOCIETY FOR INNER STRENGTH, PEACE & EQUALITY ", 6E, Uttara, 13 Broad Street, Kolkata - 7000 19, as at 31st March, 2019 and also the annexed Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed thereto. Those financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. In our opinion, and to the best of our information and according to the explanations given to us to the statement of accounts give a true and fair view.
- 2 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 includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
- 3 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 purpose of the 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 Account and Receipts & Payments Accounts dealt with this report are in agreement with the books of accounts.
 - d) In our opinion and to the best of our information and according to the explanations given to us the said statements of accounts give a true a fair view.
 - 1) In the case of Balance Sheet of the state of affairs of the above society as at 31st March, 2019 and
 - 2) In the case of Income & Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

Place : - Kolkata.

Date : - 28.06.2019



FOR PRANTICK ROY & CO.
CHARTERED ACCOUNTANTS

Prantick Roy

CA Prantick Roy (Proprietor)

Membership No. 056385

FRN NO . 322986E

TALASH SOCIETY FOR INNER STRENGTH, PEACE & EQUALITY
6E, UTTARA, 13, BROAD STREET KOLKATA - 7000 19.

BALANCE SHEET AS AT 31ST MARCH, 2019.

<u>LIABILITIES</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
General Fund		
As per last A/C		272617.73
Less Excess of Expenditure over Income		<u>73277.05</u> 1,99,340.68
Unutilised Project Fund (F.C)		
AJWS	15	4,83,823.00
AZAD Foundation	16	2,81,963.50
Outstanding Liabilities	11	4,61,348.00
	Total	<u>14,26,475.18</u>

<u>ASSETS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Fixed Assets (Indian Fund)	12	2,28,530.20
Fixed Assets (F.C. Fund)	12	32,796.48
Grant Receivable from Cine Central	14	0.00
Loans & Advance	11A	23,506.00
Tax Deducted at Sources		12,600.00
Cash in hand & Bank	13	11,29,042.50
	Total	<u>14,26,475.18</u>

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- 28.06.2019.



For, PRANTICK ROY & CO.
Chartered Accountants

Prantick Roy *Pon.*

CA Prantick Roy (Proprietor)
Membership No. - 056385
FRN :- 0322986E

TALASH Society For Inner Strength, Peace & Equality

Anahar Ananda Sarkar
President

Secretary

Prantick Roy
Treasurer

TALASH SOCIETY FOR INNER STRENGTH, PEACE & EQUALITY
6E, UTTARA, 13, BROAD STREET KOLKATA - 7000 19.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

<u>INCOME</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Grant & Donation Received	2	56,88,909.00
Interest Received	3	45,034.00
Excess of Expenditure over Income		73,277.05
	Total	<u>58,07,220.05</u>
<u>EXPENDITURE</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Capacity Building Training to young girls in Rural Area (UNICEF PROJECT)	4	27,43,128.00
International Children's Film Festival by Children (CINE CENTRAL PROJECT)	5	5,00,100.00
Capacity Building Training to young girls urban Area	6	5,11,009.00
Boys ,Men & Masculinities Programme (AJWS PROJECT)	7	12,02,254.00
Towards Economic Empowerment (AZAD FOUNDATION PROJECT)	8	7,03,075.00
Administrative Exp.	9	1,47,654.05
	Total	<u>58,07,220.05</u>

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- 28.06.2019.



For, PRANTICK ROY & CO.
Chartered Accountants

[Signature]

CA Prantick Roy (Proprietor)
Membership No. - 056385
FRN :- 0322986E

TALASH Society For Inner Strength, Peace & Equality

[Signature]
President

Secretary

[Signature]
Treasurer

TALASH SOCIETY FOR INNER STRENGTH, PEACE & EQUALITY
6E, UTTARA, 13, BROAD STREET KOLKATA - 7000 19.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

<u>RECEIPTS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Opening Balance		
Cash & Bank Balance	1	6,66,021.55
Grant & Donation Received	2	62,15,775.00
Interest Received	3	45,034.00
Outstanding Liabilities added		74,303.00
Advance Refund		26,557.00
	Total	<u>70,27,690.55</u>
<u>PAYMENTS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Capacity Building Training to young girls in Rural Area (UNICEF PROJECT)	4	27,43,128.00
International Children's Film Festival by Children (CINE CENTRAL PROJECT)	5	5,00,100.00
Capacity Building Training to young girls urban Area	6	5,11,009.00
Boys ,Men & Masculinities Programme (AJWS PROJECT)	7	12,02,254.00
Towards Economic Empowerment (AZAD FOUNDATION PROJECT)	8	7,03,075.00
Administrative Exp.	9	1,47,654.05
Fixed Asset Purchase	12	2,722.00
Advance	11A	23,506.00
Outstanding Liabilities Paid	10	65,200.00
Closing Balance		
Cash & Bank Balance	13	11,29,042.50
	Total	<u>70,27,690.55</u>

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- 28.06.2019.



For, PRANTICK ROY & CO.
Chartered Accountants

CA Prantick Roy (Proprietor)
Membership No. - 056385
FRN :- 0322986E

TALASH Society For Inner Strength, Peace & Equality

President Secretary Treasurer

TALASH SOCIETY FOR INNER STRENGTH, PEACE & EQUALITY
6E, UTTARA, 13, BROAD STREET KOLKATA - 7000 19.

LIST OF SCHEDULES FOR THE YEAR 2018-19

SCHEDULE - 1

Opening Cash & Bank Balance

Cash in hand

General

4,671.50

FC Fund

3,994.50

8,666.00

Cash at Bank

State Bank of India(General Fund)

1,06,218.30

State Bank of India(FC Fund)

5,51,137.25

6,57,355.55

6,66,021.55

SCHEDULE - 2

Grant & Donations Received

Sl.No.	Description	Income	TDS	Received Amount
Indian Fund				
1	Received from UNICEF	29,92,450.00		29,92,450.00
2	Received from CINE CENTRAL	5,00,100.00		7,98,355.00
3	Received from DELTA PLUS INDIA (P) LTD.	60,500.00		60,500.00
4	Received from Social Welfare Dept (Malda Dist)			
5	Received from Training & Workshop	1,56,025.00	9,000.00	1,47,025.00
6	Received from Membership Fees			
7	Receive for Video Documentation	19,000.00		19,000.00
8	Receive for OBR Programme	35,000.00		35,000.00
9	Reimbursement for HHI & NYK Programme	15,011.00		15,011.00
10	Reimbursement Receive From Radio Awariness	5,494.00		5,494.00
Foreign Fund				
1	AJWS(Utilised Portion)	12,02,254.00		14,15,715.00
2*	Azad Foundation(Utilised Portion)	7,03,075.00		7,27,225.00
		56,88,909.00		62,15,775.00

SCHEDULE - 3

Interest Received

Sl.No.	Description	Amount
1	State Bank of India (General)	21,658.00
2	State Bank of India (FC Fund)	23,376.00
		45,034.00



TALASH Society For Inner Strength, Peace & Equality

Anshu Anshu
President

Anshu Anshu
Secretary

Anshu Anshu
Treasurer

TALASH SOCIETY FOR INNER STRENGTH, PEACE & EQUALITY
6E, UTTARA, 13, BROAD STREET KOLKATA - 7000 19.

SCHEDULE - 4

Initiative for Preventing Child Marriage

Capacity Building Training to young girls in Rural Area (UNICEF Project)

Sl.No.	Description	Amount
1	Adolescent Girls at Risk of Early & Child Marriage	1585775.00
2	Parents & Community Members	64552.00
3	Government Service Providers in the Target Commun	35985.00
4	Programme Management & Technical Supervision	730000.00
5	Effective & Efficient Project Management	326816.00
		<u>27,43,128.00</u>

SCHEDULE - 5

International Children's Film Festival by Children (CINE CENTRAL PROJECT)

1	Travel, Stay, Food in Malda	63428.00
2	Planning & Grooming Workshop	47571.00
3	Festival at the District Level	119507.00
4	Block Level Festival	88807.00
5	Publicity Materials	7628.00
6	Documentation	10000.00
7	Overhead For Rural/Malda Project	8498.00
8	Human Resource For Rural/Malda Project	63000.00
9	Film Making by Adolescent	91661.00
		<u>500100.00</u>

SCHEDULE - 6

Initiative to Women Empower

Capacity Building & Self defense Training for young girls

1	Participation in Trainings/Conferences	738.00
2	Board Meetings/ Organisation Development Meetings	9603.00
3	Campaign on Child Sexual Abuse	685.00
4	Salary of Office Manager	10000.00
5	Salary of Trainer	3600.00
6	Refreshment for Meetings	48.00
7	Travel & Convenience	4674.00
8	Executive Director	63400.00
9	Support Staff	34000.00
10	Miscellany/contingency	22308.00
11	Photocopy & Office Stationery	692.00
12	Travel	10577.00
13	Refreshment of Office Staff	1389.00
14	Accountant Fees / Finance Consultant	8000.00
15	Programme Associate Salary	11000.00
16	Field Supervisor	10400.00
17	Liason with Funders- Travel, Stay Food	2895.00
18	Salary	317000.00

TALASH Society For Inner Strength, Peace & Equality

Anshu Anshu
President

Secretary

Treasurer



5,11,009.00

TALASH SOCIETY FOR INNER STRENGTH, PEACE & EQUALITY

6E, UTTARA, 13, BROAD STREET KOLKATA - 700019.

TALASH Society For Inner Strength, Peace & Equality

SCHEDULE - 7

Boys, Men & Masculinities Programme AJWS Project Expenses (FC Fund)



 President Secretary Treasurer

Sl.No.	Description	Amount
1	Exp for Adolescent boys	33925.00
2	Exp for Interactive session with parent & Teacher	12239.00
3	Exp for Team Skills Building	36540.00
4	Travel, Boarding, Lodging for Effective Impliment	21124.00
5	Human resource	487000.00
6	Training on Gender, Masculinities & Non Violent	28107.00
7	Trainning of Trainers on Gender, Masculinities	50403.00
8	Campaign on Masculinities	859.00
9	Yuvak Yuvati Mela	42388.00
10	Creative Expression:Theater Story Telling & Pupp	49988.00
11	Distric Level Convention of Girls	88055.00
12	Leadership Development Process	19092.00
13	Dialogue on Masculinities with Young Adoults	813.00
14	Exposure Visit	20871.00
15	Peer Review & Monitoring	96238.00
16	Overhead Expenses	214612.00
		<u>12,02,254.00</u>

SCHEDULE - 8

Towards Economic Empowerment

Azad Foundation Project Exp. (F.C. Fund)

1	AZAD - 19-20- A - WOMEN ON WHEELS	39078.00
2	AZAD- 19-20 -B - OVERHEAD	79000.00
3	Community Campaigns	204653.00
4	Exp for Women for Wheels prog.	33636.00
5	Human Resource	344000.00
6	Overhead Expenses (REFRESHMENTS+CONTINGECY)	2708.00
		<u>7,03,075.00</u>

SCHEDULE - 9

Administrative Exp.

Sl.No.	Description	Amount
1	Electricity	311.00
2	Office Rent Maintenance & Office Cleaning	139531.00
3	Bank Charges (General)	666.70
4	Bank Charges (FC)	1218.35
5	Interest on TDS (FC)	39.00
6	Interest on TDS & P. Tax (General)	70.00
7	Auditor's Fees	5500.00
8	Misc. Expenses (FC)	318.00
		<u>1,47,654.05</u>



TALASH SOCIETY FOR INNER STRENGTH, PEACE & EQUALITY
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SCHEDULE - 10

Outstanding Liabilities Paid

Sl.No.	Description	Amount
1	Ipsita Haider	15,000.00
2	Saraswati Mondal	12,000.00
3	Pavel Paul	10,000.00
4	Audit Fees	5,500.00
5	Accounting Charges	1,740.00
6	TDS & P. Tax	3,260.00
7	Piki Printers	17,700.00
		<u>65,200.00</u>

SCHEDULE - 11

Outstanding Liabilities Current year

Sl.No.	Description	Amount
1	Starpard	1,14,795.00
2	Anirban Mallick	62,000.00
3	Loan From Ayeasha Sinha	2,10,250.00
4	TDS Payable - General	600.00
5	Anima Mandal	1,170.00
6	Bandana Mandal	240.00
7	Bibhas Roy	1,240.00
8	Debasish Sen Sharma	15,000.00
9	Gargi Banerjee	30,000.00
10	Kalapi Barman	500.00
11	MAA MANASHA SHG	3,235.00
12	Moriom Banu	310.00
13	Moumita Karmakar	100.00
14	Piki Printers	7,820.00
15	Sagarika Banerjee	249.00
16	Asim Akram	320.00
17	Chandana Saha	990.00
18	Chhoton Saha	7,029.00
19	Auditors' Fees	5,500.00
		<u>4,61,348.00</u>

SCHEDULE - 11A

Loans & Advances

1	Pavel Paul (Advance)	6,000.00
2	Gouri Chakraborty(Advance) FC	950.00
3	Gouri Chakraborty(Advance) General	350.00
4	Bibhas Roy(Advance)	374.00
5	Others	15,832.00
		<u>23,506.00</u>



TALASH Society For Inner Strength, Peace & Equality

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

TALASH SOCIETY FOR INNER STRENGTH, PEACE & EQUALITY
6E, UTTARA, 13, BROAD STREET KOLKATA - 7000 19.

SCHEDULE - 12

Fixed Assests

Sl.No.	Description	Opening	During the year	Depreciation	Amount
<u>Indian Fund</u>					
1	Furniture & Fixture	106183.28	560.00		1,06,743.28
2	Computer & Spares	96,274.17	2,162.00		98,436.17
3	Sundry Assets	452.05			452.05
4	Office Equipment	6,091.20			6,091.20
5	Office Refrigerator	10,125.00			10,125.00
6	Water Purifier	6,682.50			6,682.50
<u>Foreign Fund</u>					
7	IT Equipment	9,620.48			9,620.48
8	Computer & Spares	23,176.00			23,176.00
		2,58,604.68	2,722.00	-	2,61,326.68

SCHEDULE - 13

Closing Cash in hand & Bank

Description	Amount
<u>Cash in hand</u>	
General	6,878.50
FCRA	1,734.50
	8,613.00
<u>Cash at Bank</u>	
State Bank of India (General)	2,59,451.60
State Bank of India (FCRA)	8,60,977.90
	11,20,429.50
	11,29,042.50

SCHEDULE - 14

Grant Utilized Cine Central Project Exp.

Description	Amount
Last year Unutilised Balance	2,98,255.00
Grant Received during the year	7,98,355.00
Available Grant	5,00,100.00
Grant Utilised during the year	5,00,100.00
	-
Grant Receivable	-



TALASH Society For Inner Strength, Peace & Equality




 President Secretary Treasurer

TALASH SOCIETY FOR INNER STRENGTH, PEACE & EQUALITY
6E, UTTARA, 13, BROAD STREET KOLKATA - 7000 19.

SCHEDULE - 15

Grant Utilised AIWS Project Exp. (F.C. Fund)

Description	Amount
Last year Unutilised Balance	2,70,362.00
Grant Received during the year	14,15,715.00
Available Grant	16,86,077.00
Less :- Utilised during the year as project Expenditure	9,87,642.00
Less:- Utilised during the year as admin Expenditure	2,14,612.00
Unutilised Grant	4,83,823.00

SCHEDULE - 16

Grant Utilised Azad Foundation. (F.C. Fund)

Description	Amount
Last year Unutilised Balance	2,57,813.50
Grant Received during the year	7,27,225.00
Available Grant	9,85,038.50
Less :- Utilised during the year as project Expenditure	7,00,367.00
Less:- Utilised during the year as admin Expenditure	2,708.00
Unutilised Grant	2,81,963.50

TALASH Society For Inner Strength, Peace & Equality

Anahon
President

Anurag Singh
Secretary

[Signature]
Treasurer

