

TALASH SOCIETY FOR INNER STRENGTH, PEACE & EQUALITY
6E, UTTARA, 13, BROAD STREET,
KOLKATA - 7000 19.
REGISTRATION NO. - SO155942.

STATEMENT OF DOUCUMENTS

SOCIETY AUDIT REPORT & ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH' 2021.

PRANTICK ROY & CO.
CHARTERED ACCOUNTANTS

94, SOUTH SINTHEE ROAD,
KOLKATA - 7000 30.



Ref. No. :

Date :

AUDITOR'S REPORT

- 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, 2021 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 responsible 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 concern 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, 2021 and
 - 2) In the case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Place :- Kolkata.

Date :- 19.08.2021.

UDIN :- 21056385AAAAANZ3003.



FOR PRANTICK ROY & CO.
CHARTERED ACCOUNTANTS

Prantick Roy

CA Prantick Roy
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, 2021.

<u>LIABILITIES</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
<u>General Fund</u>		
As per last A/C		182,578.00
Add Excess of Income over Expenditure		<u>287,675.44</u>
		470,253.44
<u>Unutilised Project Fund (F.C)</u>		
-AJWS	18	2,067,477.00
<u>Outstanding Liabilities</u>	9	224,051.50
	Total	<u>2,761,781.94</u>

<u>ASSETS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Fixed Assets (Indian Fund)	11	228,530.20
Fixed Assets (F.C. Fund)	11	66,096.48
Grant Utilized Point of View for COVID Food Relief	17	0.00
Grant Receivable from AZAD Foundation	19	0.00
Loans & Advance	10	14,101.00
Tax Deducted at Sources		15,600.00
Cash in hand & Bank	16	2,437,454.26
	Total	<u>2,761,781.94</u>

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- 19.08.2021.

UDIN :- 21056385AAAANZ3003.



For, PRANTICK ROY & CO.
Chartered Accountants

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

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

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

<u>INCOME</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Grant & Donation Received	2	2,306,716.50
Interest Received	3	55,866.00
Excess of Expenditure over Income		
	Total	<u>2,362,582.50</u>
<u>EXPENDITURE</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Covid Food Relief for Community - Point of View Project	4	20,000.00
Capacity Building Training to young girls urban Area	5	27,400.00
Boys ,Men & Masculinities Programme (AJWS PROJECT)	6	1,637,874.00
Towards Economic Empowerment (AZAD FOUNDATION PROJECT)	7	367,122.50
Administrative Expenses	8	22,510.56
Excess of Income over Expenditure		287,675.44
	Total	<u>2,362,582.50</u>

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- 19.08.2021.

UDIN :- 21056385AAAAANZ3003.



For, PRANTICK ROY & CO.
Chartered Accountants

Prantick Roy

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

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

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

RECEIPTS

	<u>SCHEDULE</u>	<u>AMOUNT</u>
Opening Balance		
Cash & Bank Balance		
Grant & Donation Received	1	2,625,120.82
Interest Received	2	1,822,340.00
Taxes Recovered	3	55,866.00
Advance Recovered	12	17,580.00
	13	37,460.00
	Total	<u>4,558,366.82</u>

PAYMENTS

	<u>SCHEDULE</u>	<u>AMOUNT</u>
Covid Food Relief for Community - Point of View Project	4	20,000.00
Capacity Building Training to young girls urban Area	5	27,400.00
Boys ,Men & Masculinities Programme (AJWS PROJECT)	6	1,624,919.00
Towards Economic Empowerment (AZAD FOUNDATION PROJECT)	7	366,156.00
Administrative Expenses	8	22,375.56
TDS Deducted by Doners		2,700.00
Advance Made	14	47,660.00
Taxes Paid	15	9,702.00
Closing Balance		
Cash & Bank Balance	16	2,437,454.26
	Total	<u>4,558,366.82</u>

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- 19.08.2021.

UDIN :- 21056385AAAANZ3003.



For, PRANTICK ROY & CO.
Chartered Accountants

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

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

LIST OF THE SCHEDULE FOR THE YEAR ENDED 31.03.2021

SCHEDULE - 1

Opening Cash & Bank Balance

Cash in hand

General

FC Fund

5,046.50

3,088.50

8,135.00

Cash at Bank

State Bank of India (General Fund)

State Bank of India (FC Fund)

47,265.08

2,569,720.74

2,616,985.82

2,625,120.82

SCHEDULE - 2

Grant & Donations Received

Sl.No.	Description	Income	TDS	Received Amount
<u>Indian Fund</u>				
1	Received from Cine Central	0.00		0.00
2	Received From Direct.of Child Rights & Traffickir	176,220.00		176,220.00
3	Received from District Adm. (Malda)	0.00		0.00
4	Received from Training Fees	86,500.00		86,500.00
5	Reimbursement Received	0.00		0.00
6	Donation Received	19,000.00		19,000.00
<u>Foreign Fund</u>				
1	AJWS (Utilised Portion)	1,637,874.00		1,270,620.00
2	Azad Foundation (Utilised Portion)	367,122.50		250,000.00
3	Point of View - Covid Relief	20,000.00		20,000.00
		<u>2,306,716.50</u>		<u>1,822,340.00</u>

SCHEDULE - 3

Interest Received

Sl.No.	Description	Amount
1	State Bank of India (General)	3,831.00
2	State Bank of India (FC Fund)	52,035.00
		<u>55,866.00</u>

SCHEDULE - 4

Covid Food Relief for Community - Point of View Project

1	Covid Food Relief for Community	20000.00
		<u>20,000.00</u>

SCHEDULE - 5

Initiative to Women Empower

Capacity Building & Self defense Training for young girls

1	Programme Associates Salary
---	-----------------------------

27400.00

27,400.00

UDIN :- 21056385AAAANZ3003.



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

LIST OF THE SCHEDULE FOR THE YEAR ENDED 31.03.2021

SCHEDULE - 6

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

Sl.No.	Description	Amount
1	Exp for Adolescent Boys	125361.00
2	National Level Consultation Masculin	222000.00
3	Human resource	644000.00
4	Interactive Session	103859.00
5	Ind. & Group Therapy	4000.00
6	Making Short Film	106150.00
7	Campaign Online Offline	43653.00
8	Voices of Young	50000.00
9	Overhead Expenses	338851.00
		<u>1,637,874.00</u>

SCHEDULE - 7

Towards Economic Empowerment
Azad Foundation Project Exp. (F.C. Fund)

Sl.No.	Description	Amount
1	Women on Wheels	1500.00
2	Overhead Expenses	300006.00
3	Community Campaigns	65616.50
		<u>367,122.50</u>

SCHEDULE - 8

Administrative Expenses

Sl.No.	Description	Amount
1	Electricity	0.00
2	Office Rent, Maintenance & Office Cleaning	0.00
3	Bank Charges (General)	562.86
4	Bank Charges (FC)	312.70
5	Interest on TDS (FC)	135.00
6	Professional Tax Penalty (FC)	0.00
7	Audit Fees	5500.00
8	Salary - Executive Director (FC)	16000.00
9	Programme Associates Salary (FC)	0.00
10	Interest on TDS (General)	0.00
11	Misc. Expenses (General)	0.00
		<u>22,510.56</u>

UDIN :- 21056385AAAAANZ3003.



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

LIST OF THE SCHEDULE FOR THE YEAR ENDED 31.03.2021

SCHEDULE - 9

Outstanding Liabilities Current year

Sl.No.	Description	Amount
1	Professional Tax & TDS (FC)	2,520.00
2	Piki Printers	7,820.00
3	Debasish Sen Sharma	5,400.00
4	Ayeasha Sinha	185,250.00
5	Nitil Sharma (Professional Tax & TDS) FC	12,040.00
6	Mohan Jana	4,555.00
7	Auditors' Fees (FC)	5,500.00
8	Sanchita Chowdhury	966.50
		<u>224,051.50</u>

SCHEDULE - 10

Loans & Advances

1	Sagarika Banjurja Advance (FC)	850.00
2	Lipika Das Advance (General)	300.00
3	Others (FC)	7,849.00
4	Others (General)	3,102.00
5	Ubuntu Community	2,000.00
		<u>14,101.00</u>

SCHEDULE - 11

Fixed Assests

Sl.No.	Description	Opening	During the year	Depreciation	Amount
	Indian Fund				
1	Furniture & Fixture	106743.28			106,743.28
2	Computer & Spares	98,436.17			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
	Foreign Fund				
7	IT Equipment	9,620.48			9,620.48
8	Computer & Spares	37,476.00			37,476.00
9	Website	19,000.00			19,000.00
		<u>294,626.68</u>	<u>0.00</u>	<u>0.00</u>	<u>294,626.68</u>

SCHEDULE - 12

Sl.No.	Description	Amount
	Taxes Recovered	
1	TDS Received (FC)	10,100.00
2	Professional Tax Received (FC)	7,370.00
3	Professional Tax Received (General)	110.00
		<u>17,580.00</u>

UDIN :- 21056385AAAANZ3003.



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

LIST OF THE SCHEDULE FOR THE YEAR ENDED 31.03.2021

SCHEDULE - 13

Sl.No.	Description	Amount
Advances Recovered		
1	Advance for Programme Received (FC)	27,310.00
2	Advance Received from Staff (FC)	10,150.00
		<u>37,460.00</u>

SCHEDULE - 14

Sl.No.	Description	Amount
Advances Made		
1	Advance Paid to Staff (General)	1,800.00
2	Advance for Programme Paid (FC)	27,310.00
3	Advance Paid to Staff (FC)	18,550.00
		<u>47,660.00</u>

SCHEDULE - 15

Sl.No.	Description	Amount
Taxes Paid		
1	TDS Paid (General)	3,482.00
2	Professional Tax Paid (FC)	3,320.00
3	TDS Paid (FC)	2,900.00
		<u>9,702.00</u>

SCHEDULE - 16

Closing Cash in hand & Bank

Sl.No.	Description	Amount
Cash in hand		
	General	5,046.50
	FCRA	<u>4,101.50</u>
		9,148.00
Cash at Bank		
	State Bank of India (General)	296,981.22
	State Bank of India (FCRA)	<u>2,131,325.04</u>
		2,428,306.26
		<u>2,437,454.26</u>

UDIN :- 21056385AAAANZ3003.



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

LIST OF THE SCHEDULE FOR THE YEAR ENDED 31.03.2021

SCHEDULE - 17

Grant Utilized Point of View for COVID Food Relief

Sl.No.	Description	Amount
	Last year Unutilised Balance	0.00
	Grant Received during the year	20,000.00
	Available Grant	20,000.00
	Grant Utilised during the year	20,000.00
	Grant Receivable	0.00

SCHEDULE - 18

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

Sl.No.	Description	Amount
	Last year Unutilised Balance	2,434,731.00
	Grant Received during the year	1,270,620.00
	Available Grant	3,705,351.00
	Less :- Utilised during the year as project Expenditure	1,299,023.00
	Less:- Utilised during the year as admin Expenditure	338,851.00
	Unutilised Grant	2,067,477.00

SCHEDULE - 19

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

Sl.No.	Description	Amount
	Last year Unutilised Balance	117,122.50
	Grant Received during the year	250,000.00
	Available Grant	367,122.50
	Less :- Utilised during the year as project Expenditure	367,122.50
	Less:- Utilised during the year as admin Expenditure	0.00
	Grant Receivable	0.00

UDIN :- 21056385AAAANZ3003.

