

NAME

TALASH SOCIETY FOR INNER STRENGTH  
PEACE & EQUILITY  
6E, UTTARA, 13, BOARD STREET KOLKATA -700019

STATEMENT OF ACCOUNTS / DOCUMENTS

AUDIT REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2014.



PRANTICK ROY & CO.  
CHARTERED ACCOUNTANTS

P-15, NEW C.I.T. ROAD,  
KOLKATA - 700073

PRANTICK ROY & CO  
CHARTERED ACCOUNTANTS

P-15, NEW C.I.T. ROAD  
KOLKATA – 7000 73  
PH. NO.- 6519-8553

AUDITOR'S REPORT

To The Members of "TALASH SOCIETY FOR INNER STRENGTH, PEACE & EQUILITY " of 6E.Uttara, 13 Board Street Kolkata – 700019. A Society registered under the West Bengal Societies Registration Act.

We have audited the attached Balance Sheet as at 31<sup>st</sup> March, 2014 and also the annexed Income & Expenditure Account and Receipts & Payments Account for the year ended on that date of "Talash Society for Inner Strength, Peace & Equility ", of 6E, Uttara, 13 Board Street Kolkata - 700019 . These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with auditing standard 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 from 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 for our opinion.

We further report that:-

1. We have obtained all the information and explanations subject to the note below which to the best of our knowledge and belief were necessary for the purpose of the audit
2. The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with the report are in agreement with the books of accounts.
3. In our opinion and to the best of our information and according to the explanations given to us, the statements give a true and fair view :-
  - a) In the case of Balance Sheet of the State of Affairs as at 31<sup>st</sup> March, 2014..
  - b) In the case of Income & Expenditure Account of the excess of Expenditure over Income (Deficit ) for the year ended 31<sup>st</sup> March, 2014

Place: - Kolkata  
Date: - 16.08.2014



PRANTICK ROY & CO  
Chartered Accountants

*Prantick Roy*

CA Prantick Roy ( Partner)  
M.No.- 056385  
FRN :- 322986E

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

BALANCE SHEET AS AT 31ST MARCH, 2014

<u>LIABILITIES</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
<u>General Fund</u>		
As per last A/C		145011.50
Less Excess of Expenditure over Income		<u>-17786.00</u>
		127,225.50
<u>Unutilised Project Fund</u>		
Children & Violence	13	474,143.00
<u>Loan from Members</u>		55,117.50
<u>Outstanding Liabilities</u>	10	5,500.00
	Total	<u>661,986.00</u>

<u>ASSETS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Fixed Assets ( Indian Fund )	11	8,248.00
Fixed Assets ( F.C. Fund )	11	15,320.00
Loans & Advance		14,850.00
Tax Deducted at Sources		6,450.00
Cash in hand & Bank	12	617,118.00
	Total	<u>661,986.00</u>

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :-16.08.2014



For, PRANTICK ROY & CO.  
Chartered Accountants

*Prantick Roy*

CA Prantick Roy ( Partner )  
Membership No. - 056385

*Anahar*

**TALASH**  
Society For Inner Strength, Peace & Equality

President

**TALASH**  
Society For Inner Strength, Peace & Equality

*Treasurer*  
Treasurer

**TALASH**  
Society For Inner Strength, Peace & Equality

*Ayasha Sinha*  
Secretary

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

<u>INCOME</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Grant & Doanation Received	2	517,351.00
Bank Interest Received ( Indian Fund)	3	1,181.00
Bank Interest Received ( F.C. Fund)	3	42,761.00
Children & Violence Project Grant (Utilised Portion)	13	694,863.00
	Total	<u>1,256,156.00</u>
<u>EXPENDITURE</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Capacity Building Training to young girls in Rural Area	4	387,872.50
Capacity Building Training to young girls in Urban Area	5	76,704.00
Leadership Training to Girl Student	6	33,718.00
Children & Violence Project Exp. ( F.C. Fund)	7	656,563.00
Administrative Exp.	8 & 10	57,297.50
Deprication		61,787.00
Excess of Expenditure over Income		17,786.00
	Total	<u>1,256,156.00</u>

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :-16.08.2014



For, PRANTICK ROY & CO.  
Chartered Accountants

*Prantick Roy*

CA Prantick Roy ( Partner)  
Membership No. - 056385

*Anahar*

**TALASH**  
Society For Inner Strength, Peace & Equality

President

**TALASH**

Society For Inner Strength, Peace & Equality

*[Signature]*  
Treasurer

**TALASH**

Society For Inner Strength, Peace & Equality

*[Signature]*  
Secretary

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6E, UTTARA, 13, BROAD STREET KOLKATA - 7000 19.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

<u>RECEIPTS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
<u>Opening Balance</u>		
Cash & Bank Balance	1	1,316,385.00
Grant & Doanation Received	2	517,351.00
Bank Interest Received	3	43,942.00
	Total	<u>1,877,678.00</u>

<u>PAYMENTS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Capacity Building Training to young girls in Rural Area	4	380,250.50
Capacity Building Training to young girls in Urban Area	5	73,894.00
Leadership Training to Girl Student	6	33,037.00
Children & Violence Project Exp. ( F.C. Fund)	7	652,325.00
Administrative Exp.	8	51,035.50
Outstanding Liabilities	9	9,500.00
Fixed Assets	11	44,055.00
Advance for Programme		16,463.00
<u>Closing Balance</u>		
Cash & Bank Balance	12	617,118.00
	Total	<u>1,877,678.00</u>

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :-16.08.2014



For, PRANTICK ROY & CO.  
Chartered Accountants

*Prantick Roy*  
CA Prantick Roy ( Partner)  
Membership No. - 056385

*Anahar*

**TALASH**

Society For Inner Strength, Peace & Equality

President

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Treasurer

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Society For Inner Strength, Peace & Equality

*Ayesha Sinha*

Secretary

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C & BALANCE SHEET AS AT 31.03.2014

**SCHEDULE - 1**

Opening Cash & Bank Balance

Cash in hand

General

FC Fund

2,832.00

Cash at Bank

State Bank of India( General Fund)

State Bank of India( FC Fund)

141,563.00

1,171,990.00

1,316,385.00

**SCHEDULE - 2**

Grant & Doanation Received

Sl.No.	Description	Amount
1	Donation	124,224.00
2	Grant from Social Welfare Dept ( Malda District)	393,127.00
		<u>517,351.00</u>

**SCHEDULE - 3**

Bank Interest Received

Sl.No.	Description	Amount
1	State Bank of India ( General)	1,181.00
2	State Bank of India ( FC Fund)	42,761.00
		<u>43,942.00</u>

**SCHEDULE - 4**

Capacity Building Training to young girls in Rural Area

Sl.No.	Description	Cash/Bank	Journal	Amount
1	Food expenses	55,782.00	1,045.00	56,827.00
2	Honorarium to Trainer & Facilitator	223,346.00		223,346.00
3	Training Materials	2,871.00		2,871.00
4	Photocopy printing	12.00	27.00	39.00
5	Lodging Expenes	46,923.50	2,414.00	49,337.50
6	Telephone Expenses	3,908.00		3,908.00
7	Travel Expenses	30,208.00	2,336.00	32,544.00
8	Travel for participant	17,200.00	1,800.00	19,000.00
		<u>380,250.50</u>	<u>7,622.00</u>	<u>387,872.50</u>

*Anshu*

**TALASH**

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President

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Society For Inner Strength, Peace & Equality

Treasurer



**TALASH**

Society For Inner Strength, Peace & Equality

*Anshu Saha*

Secretary

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**6E, UTTARA, 13, BROAD STREET KOLKATA - 7000 19.**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C & BALANCE SHEET AS AT 31.03.2014

**SCHEDULE - 5**

Capacity Building Training to young girls in Urban Area

Sl.No.	Description	Cash/Bank	Journal	Amount
1	Training Materials	2,843.00		2,843.00
2	Refreshment during training	266.00		266.00
3	Honorarium to Trainer & Facilitator	62,500.00		62,500.00
4	Communication		2,475.00	2,475.00
5	Personal Safety Training	7,365.00	335.00	7,700.00
6	Public Campaign	920.00		920.00
		73,894.00	2,810.00	76,704.00

**SCHEDULE - 6**

Leadership Training to Girl Student

Sl.No.	Description	Cash/Bank	Journal	Amount
1	Refreshment during training	4,596.00	461.00	5,057.00
2	Photocopy printing	828.00		828.00
3	Refreshment during training	78.00		78.00
4	Travel Expenses	26,285.00	220.00	26,505.00
5	Honorarium to Trainer & Facilitator	1,250.00		1,250.00
		33,037.00	681.00	33,718.00

**SCHEDULE - 7**

Children & Violence Project Exp. ( F.C. Fund)

Sl.No.	Description	Cash/Bank	Journal	Amount
1	Project Management(Local)	88,750.00		88,750.00
2	Consultant (Local)	198,791.00		198,791.00
3	Staff Data Collector	31,000.00		31,000.00
4	Training	9,158.00	3,259.00	12,417.00
5	Materials	11,360.50		11,360.50
6	Logistics	45,892.00	979.00	46,871.00
7	Transportation Cost Data Collector	27,904.00		27,904.00
8	Training/Meeting Data Annalysis	990.00		990.00
9	Accounts & Audit	29,500.00		29,500.00
10	Office Rent & Utilities	58,379.50		58,379.50
11	Salary to Research Assistant	111,100.00		111,100.00
12	Salary to Support Staff	39,500.00		39,500.00
		652,325.00	4,238.00	656,563.00

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**6E, UTTARA, 13, BROAD STREET KOLKATA - 7000 19.**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C & BALANCE SHEET AS AT 31.03.2014

SCHEDULE - 8

Administrative Exp.

Sl.No.	Description	Cash/Bank	Journal	Amount
1	Computer Cartridge	150.00		150.00
2	Computer Maintenance	7,160.00		7,160.00
3	Bank draft for FCRA Registration Application	2,025.00		2,025.00
4	Office Electricity	1,121.00		1,121.00
5	Office Maintenance	7,571.00	25.00	7,596.00
6	Office Refreshment	3,486.00	194.00	3,680.00
7	Office Rent	9,350.00		9,350.00
8	Photocopy Charges	1,003.00		1,003.00
9	Postage	530.00		530.00
10	Office Stationery	4,479.50	543.00	5,022.50
11	Telephone Expenses	7,781.00		7,781.00
12	Internet Expenses	4,699.00		4,699.00
13	Travel	1,225.00		1,225.00
14	Society Return Submit	-25.00		25.00
15	Bank Charges(SBI- Indian Fund A/C)	210.00		210
16	Bank Charges(SBI- FC Fund A/C)	220.00		220
		<u>51,035.50</u>	<u>762.00</u>	<u>51,797.50</u>

SCHEDULE - 9

Outstanding Liabilities Paid

Sl.No.	Description	Cash/Bank	Journal	Amount
1	Audit Fees	5,500.00		5,500.00
2	Accounting Charges	4,000.00		4,000.00
		<u>9,500.00</u>		<u>9,500.00</u>

SCHEDULE - 10

Outstanding Liabilities for this year

Sl.No.	Description	Amount
1	Audit Fees	5,500.00
		<u>5,500.00</u>

SCHEDULE - 11

Fixed Assests

Sl.No.	Description	Opening	During the year	Depriciation	Amount
<b>Indian Fund</b>					
1	Furniture & Fixture	6,050.00	5755	6,625.50	5,179.50
2	Computer & Spares	6,121.00		3,672.60	2,448.40
3	Sundry Assets	689.00		68.90	620.10
<b>Foreign Fund</b>					
4	IT Equipment	28,440.00	38300	51,420.00	15,320.00
		<u>41,300.00</u>	<u>44055</u>	<u>61,787.00</u>	<u>23,568.00</u>

**TALASH**  
Society For Inner Strength, Peace & Equality

Anushe Siddh

Secretary

**TALASH**  
Society For Inner Strength, Peace & Equality

T. Prasad

Treasurer

**TALASH**  
Society For Inner Strength, Peace & Equality

S. Prasad

President



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SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C & BALANCE SHEET AS AT 31.03.2014

SCHEDULE - 12

Closing Cash in hand & Bank

Sl.No.	Description	Amount
<u>Cash in hand</u>		
	General	2,496.00
	FCRA	532.00
		3,028.00
<u>Cash at Bank</u>		
	State Bank of India ( General)	94,954.00
	State Bank of India ( FCRA)	519,136.00
		617,118.00

SCHEDULE - 13

Grant Utilised Children & Violence Project Exp. ( F.C. Fund)

Sl.No.	Description	Amount
	Last year Unutilised Balance	1,169,006.00
	Less :- Utilised during the year Revenue Expenditure	656,563.00
	Less:- Fixed Asset Purchased	38,300.00
		474,143.00

Un utilised



*Arshad*

**TALASH**  
Society For Inner Strength, Peace & Equality

**President**

**TALASH**  
Society For Inner Strength, Peace & Equality

*Ayesha Siddique*

**Secretary**

**TALASH**  
Society For Inner Strength, Peace & Equality

*[Signature]*  
**Treasurer**