

NAME

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

STATEMENT OF ACCOUNTS / DOCUMENTS

AUDIT REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH' 2015.



PRANTICK ROY & CO.
CHARTERED ACCOUNTANTS

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

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of "TALASH SOCIETY FOR INNER STRENGTH PEACE & EQILITY " of 6E, Uttara, 13, Broad Street, Kolkata -700019 as at 31st March, 2015 and also the Income & Expenditure Account for the year ended on that date and Receipts & Payments Account for the year ended 31st March, 2015 annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
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 disclosure in the financial statements. 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.
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 purposes of our audit.
 - (b) In our opinion, proper books of account as required by the 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 Account dealt with by 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 Statement of Accounts give a true and fair view in conformity with the accounting principles generally accepted in India.
 - (a) In the case of Balance Sheet, of the state of affairs of the above Society as at 31st March 2015 and
 - (b) In the case of the Income & Expenditure Account, of the Excess of Income over Expenditure (Surplus) for the year ended on that date.

Place :- Kolkata

Date : 02.08.2015



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, 2015

<u>LIABILITIES</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
<u>General Fund</u>		
As per last A/C		127225.50
Add Excess of Income over Expenditure		<u>201972.70</u>
		329,198.20
<u>Unutilised Project Fund</u>		
Children & Violence	13	1,396,520.00
<u>Outstanding Liabilities</u>	10	11,500.00
	Total	<u>1,737,218.20</u>

<u>ASSETS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Fixed Assets (Indian Fund)	11	7,423.20
Fixed Assets (F.C. Fund)	11	6,128.00
Loans & Advance		14,500.00
Tax Deducted at Sources		16,100.00
Cash in hand & Bank	12	1,693,067.00
	Total	<u>1,737,218.20</u>

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :-02.08.2015



For, PRANTICK ROY & CO.
Chartered Accountants

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

TALASH
Society For Inner Strength, Peace & Equality

[Signature]
Treasurer

TALASH
Society For Inner Strength, Peace & Equality

[Signature]
President

TALASH
Society For Inner Strength, Peace & Equality

[Signature]
Secretary

TALASH SOCIETY FOR INNER STRENGTH, PEACE & EQUILITY
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

<u>INCOME</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Grant & Doanation Received	2	762,123.00
Bank Interest Received (Indian Fund)	3	1,954.00
Interest on TDs	3	610.00
Bank Interest Received (F.C. Fund)	3	59,683.00
Children & Violence Project Grant (Utilised Portion)	13	550,500.00
	Total	<u>1,374,870.00</u>
<u>EXPENDITURE</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Capacity Building Training to young girls in Rural Area	4	445,871.50
Capacity Building Training to young girls in Urban Area	5	78,644.00
Leadership Training to Girl Student	6	62,444.00
Children & Violence Project Exp. (F.C. Fund)	7	550,500.00
Administrative Exp.	8	25,421.00
Depricition		10,016.80
Excess of Income over Expenditure		201,972.70
	Total	<u>1,374,870.00</u>

Signed in terms of our annexed report of even date.

Place :- Kolkata..

Date :-02.08.2015



For, PRANTICK ROY & CO.
Chartered Accountants

Prantick Roy

CA Prantick Roy (Partner)
Membership No. - 056385

TALASH
Society For Inner Strength, Peace & Equality

[Signature]
Treasurer

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[Signature]
President

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[Signature]
Secretary

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

<u>RECEIPTS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
<u>Opening Balance</u>		
Cash & Bank Balance	1	617,118.00
Grant & Doanation Received	2	2,218,900.00
Bank Interest Received	3	62,247.00
Advance Refund		350.00
TDS Refund		6,450.00
	Total	<u>2,905,065.00</u>
<u>PAYMENTS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Capacity Building Training to young girls in Rural Area	4	445,871.50
Capacity Building Training to young girls in Urban Area	5	78,644.00
Capacity building Training to Govt Home Children	6	62,444.00
Children & Violence Project Exp. (F.C. Fund)	7	550,500.00
Administrative Exp.	8	13,921.00
Outstanding Liabilities	9	5,500.00
Fixed Assets	11	0.00
Loan Refund to Member		55,117.50
<u>Closing Balance</u>		
Cash & Bank Balance	12	1,693,067.00
	Total	<u>2,905,065.00</u>

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :-02.08.2015



For, PRANTICK ROY & CO.
Chartered Accountants

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

TALASH
Society For Inner Strength, Peace & Equality
[Signature]
Treasurer

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[Signature]
President

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[Signature]
Secretary

TALASH SOCIETY FOR INNER STRENGTH, PEACE & EQUILITY
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SCHEDULE - 1

Opening Cash & Bank Balance

Cash in hand

General	2,496.00	
FC Fund	532.00	3,028.00
		<hr/>

Cash at Bank

State Bank of India(General Fund)	94,954.00	
State Bank of India(FC Fund)	519,136.00	614,090.00
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		617,118.00

SCHEDULE - 2

Grant & Doanation Received

Sl.No.	Description	Received	TDS	Amount
1	Children & Violence(FC Fund)	1,472,877.00		1,472,877.00
2	Social Welfare Dept(Malda District)	583,373.00		583,373.00
3	World Vision	8,500.00		8,500.00
4	Donation	9,250.00		9,250.00
5	Consultancy Fees	144,900.00	16,100.00	161,000.00
		<hr/>	<hr/>	<hr/>
		2,218,900.00	16,100.00	2,235,000.00

SCHEDULE - 3

Bank & TDS Interest Received

Sl.No.	Description	Amount
1	State Bank of India (General)	1,954.00
2	State Bank of India (FC Fund)	59,683.00
3	Interest on TDS(IT Department)	610.00
		<hr/>
		62,247.00

SCHEDULE - 4

Capacity Building Training to young girls in Rural Area

Sl.No.	Description	Amount
1	Travel, Boarding & Lodging	195,458.50
2	Refreshment for Participants	50,777.00
3	Travel for Participant	9,940.00
4	Programme Associates Expenses	15,900.00
5	Honorium to Senior Trainer	150,000.00
6	Communication/Training Materials	23,796.00
		<hr/>
		445,871.50

SCHEDULE - 5

Capacity Building Training to young girls in Urban Area

Sl.No.	Description	Amount
1	Travel, Boarding & Lodging	32,330.00
2	Refreshment for Participants	17,325.00
3	Travel for Participant	21,509.00
4	Training Materials	7,480.00
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		78,644.00



TALASH
 Society For Inner Strength, Peace & Equality
Ayesha Saha
 Secretary

TALASH
 Society For Inner Strength, Peace & Equality
Prantik Roy
 President

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SCHEDULE - 6

Capacity building Training to Govt Home Children

Sl.No.	Description	Amount
1	Trainer Expenses	47,290.00
2	Workshop Expenses	5,000.00
3	Programme Expenses	3,484.00
4	Training Materials	6,670.00
		62,444.00

SCHEDULE - 7

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

Sl.No.	Description	Amount
1	Project Management(Local)	184,950.00
2	Research Assistant	122,190.00
3	Salary to Support Staff	49,500.00
4	Consultant	54,300.00
5	Training	758.00
6	Materials	12,572.00
7	Logistics	3,830.00
8	Transportation Cost-Data Collector	20,000.00
9	Training/Meeting Data Annalysis	602.00
10	Editing & Layout	2,894.00
11	IT Equipment	7,645.50
12	Accounts & Audit	18,000.00
13	Office Rent/Utilities	73,258.50
		550,500.00

SCHEDULE - 8

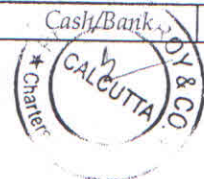
Administrative Exp.

Sl.No.	Description	Journal	Amount
1	Audit Fees	5,500.00	
2	Accounting Charges	6,000.00	
3	Application mony for FCRA Registration		2,000.00
4	Society Registration Return		375.00
5	Office Maintenance		3,893.00
6	Office Stationery/Photocopy		6,404.00
7	Bank Charges (General)		236.00
8	Bank Charges (FCRA)		1,013.00
		11,500.00	13,921.00

SCHEDULE - 9

Outstanding Liabilities Paid

Sl.No.	Description	Cash/Bank	Journal	Amount
1	Audit Fees		5,500.00	5,500.00
			5,500.00	5,500.00



TALASH
Society For Inner Strength, Peace & Equality
Anand K. Saha

TALASH
Society For Inner Strength, Peace & Equality
S. K. Chatterjee

TALASH
Society For Inner Strength, Peace & Equality

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SCHEDULE - 10

Outstanding Liabilities Current year

Sl.No.	Description	Amount
1	Audit Fees	5,500.00
2	Accounting Charges	6,000.00
		11,500.00

SCHEDULE - 11

Fixed Assests

Sl.No.	Description	Opening	During the year	Depriciation	Amount
<u>Indian Fund</u>					
1	Furniture & Fixture	5179.50		517.95	4,661.55
2	Computer & Spares	2,448.40		244.84	2,203.56
3	Sundry Assets	620.10		62.01	558.09
<u>Foreign Fund</u>					
4	IT Equipment	15,320.00		9,192.00	6,128.00
		18,388.50	0.00	10,016.80	8,889.65

SCHEDULE - 12

Closing Cash in hand & Bank

Sl.No.	Description	Amount
<u>Cash in hand</u>		
	General	821.50
	FCRA	2,190.00
		3,011.50
<u>Cash at Bank</u>		
	State Bank of India (General)	189,893.50
	State Bank of India (FCRA)	1,500,162.00
		1,690,055.50
		1,693,067.00

SCHEDULE - 13

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

Sl.No.	Description	Amount
	Last year Unutilised Balance	474,143.00
	Add Grant Received During the year	1,472,877.00
		1,947,020.00
	Less :- Utilised during the year Revenue Expenditure	550,500.00
	Unutilised	1,396,520.00

