

NAME

TALASH SOCIETY FOR INNER STRENGTH , PEACE & EQUILITY

6E, UTTRA, 13, BROAD STREET KOLKATA - 700019

STATEMENT OF ACCOUNTS / DOCUMENTS

AUDIT REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH' 2016.

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 & EQUILITY " of 6E,Ultra,13 Broad Street Kolkata - 7000 19 as at 31st March, 2016 and also the Income & Expenditure Account for the year ended on that date and Receipts & Payments Account for the year ended 31<sup>st</sup> March, 2016 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 31<sup>st</sup> March 2016 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 : 02.08.2016



PRANTICK ROY & CO.  
Chartered Accountants

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

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

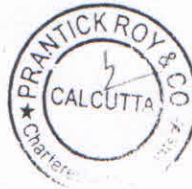
BALANCE SHEET AS AT 31ST MARCH, 2016

<u>LIABILITIES</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
<u>General Fund</u>		
As per last A/C		
Add Excess of Income over Expenditure		329198.20
		<u>31737.90</u>
		360,936.10
<u>Unutilised Project Fund</u>		
Children & Violence	13	548,961.00
<u>Outstanding Liabilities</u>	10	11,500.00
	Total	<u>921,397.10</u>
<u>ASSETS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Fixed Assets ( Indian Fund )	11	88,290.90
Fixed Assets ( F.C. Fund )	11	4,051.20
Loans & Advance		16,000.00
Tax Deducted at Sources		70,000.00
Cash in hand & Bank	12	743,055.00
	Total	<u>921,397.10</u>

Signed in terms of our annexed report of even date.

P-15, New C.I.T.  
Road Kolkata - 700073

Date :-02.08.2016



For, PRANTICK ROY & CO.  
Chartered Accountants

FRN :- 322986E

*Prantick Roy*

CA Prantick Roy ( Partner )  
Membership No. - 056385

TALASH Society For Inner Strength, Peace & Equality

*Anahon*  
President

*Arpita Sinha*  
Secretary

*[Signature]*  
Treasurer

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

<u>INCOME</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Grant & Doanation Received	2	2,078,207.00
Bank Interest Received ( Indian Fund)	3	4,279.00
Bank Interest Received ( F.C. Fund)	3	55,267.00
Children & Violence Project Grant (Utilised Portion)	13	847,559.00
	Total	<u>2,985,312.00</u>
<u>EXPENDITURE</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Capacity Building Training to young girls in Rural Area	4	1,069,825.00
Capacity Building Training to young girls in Urban Area	5	342,847.00
Leadership Training to Girl Student	6	393,984.00
Children & Violence Project Exp. ( F.C. Fund)	7	802,885.00
Administrative Exp.	8	291,222.00
Depricition		52,811.10
Excess of Income over Expenditure		31,737.90
	Total	<u>2,985,312.00</u>

Signed in terms of our annexed report of even date.

P-15, New C.I.T.  
Road Kolkata - 700073

Date :-02.08.2016



For, PRANTICK ROY & CO.  
Chartered Accountants  
FRN :- 322986E

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

TALASH Society For Inner Strength, Peace & Equality

*Anabon Ananta Saha*  
President Secretary Treasurer

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

<u>RECEIPTS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Opening Balance		
Cash & Bank Balance	1	1,693,067.00
Grant & Doanation Received	2	2,024,307.00
Bank Interest Received	3	59,546.00
Advance Refund		14,500.00
	Total	<u>3,791,420.00</u>
<u>PAYMENTS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Capacity Building Training to young girls in Rural Area	4	1,069,825.00
Capacity Building Training to young girls in Urban Area	5	342,847.00
Capacity building Training to Govt Home Children	6	393,984.00
Children & Violence Project Exp. ( F.C. Fund)	7	802,885.00
Administrative Exp.	8	285,722.00
Outstanding Liabilities	9	5,500.00
Fixed Assets	11	131,602.00
Advance for Office Rent		16,000.00
Closing Balance		
Cash & Bank Balance	12	743,055.00
	Total	<u>3,791,420.00</u>

Signed in terms of our annexed report of even date.

P-15, New C.I.T.  
Road Kolkata - 700073

Date :-02.08.2016



For, PRANTICK ROY & CO.  
Chartered Accountants  
FRN :- 322986E

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

TALASH Society For Inner Strength, Peace & Equality

*Asabon Anshu Singh*  
President Secretary Treasurer

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

DETAILED OF SCHEDULES AS AT 31.03.2016

SCHEDULE - 1

Opening Cash & Bank Balance

Cash in hand

General	2,458.50	
FC Fund	553.00	3,011.50

Cash at Bank

State Bank of India( General Fund)	189,893.50	
State Bank of India( FC Fund)	1,500,162.00	1,690,055.50
		1,693,067.00

SCHEDULE - 2

Grant & Doanation Received

Sl.No.	Description	Income	TDS	Received Amount
1	Social Welfare Dept(Malda District)			1,473,090.00
2	Donation Received			59,117.00
3	Received for Govt Home Child Training	546,000.00	53,900.00	492,100.00
		546,000.00	53,900.00	2,024,307.00

SCHEDULE - 3

Bank Interest Received

Sl.No.	Description	Amount
1	State Bank of India ( General)	4,279.00
2	State Bank of India ( FC Fund)	55,267.00
		59,546.00

SCHEDULE - 4

Capacity Building Training to young girls in Rural Area

Sl.No.	Description	Amount
1	Travel, Boarding & Lodging	415,915.00
2	Conveyance Meeting at Block	5,590.00
3	Overhead	15,516.00
4	Programme Expenses	165,852.00
5	Honorium to Senior Trainer	450,900.00
6	Workshop, Programme,Networking, Advocacy	16,052.00
		1,069,825.00

SCHEDULE - 5

Capacity Building Training to young girls in Urban Area

Sl.No.	Description	Amount
1	Human Resource	306,886.00
2	Training of Team Members	8,672.00
3	Training with adolescent girls	16,111.00
4	Peer leaders Meet	1,778.00
5	Book realease programme	9,400.00
		342,847.00

President

Secretary

Treasurer

TALASH Society For Inner Strength, Peace & Equility



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

DETAILED OF SCHEDULES AS AT 31.03.2016

SCHEDULE - 6

Capacity building Training to Govt Home Children

Sl.No.	Description	Amount
1	Travel & Other Logistics	123,579.00
2	Inhouse Training	286.00
3	Training Materials	19,620.00
4	Networking & Advocacy	26,454.00
5	Mainstreamine Expenses	27,045.00
6	Human Resource	197,000.00
		<u>393,984.00</u>

SCHEDULE - 7

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

Sl.No.	Description	Amount
1	Project Management(Local)	70,000.00
2	Research Assistant	113,000.00
3	Salary to Support Staff	31,500.00
4	Consultant	248,500.00
5	Training	106,169.00
6	Materials	29,807.00
7	Logistics	2,486.00
8	Logistic/Transportation Cost-Data Collect,Analysis	32,000.00
9	Training/Meeting Data Annalysis	54,032.00
10	Materials	6,574.00
11	Travel / Accomodation	56,524.00
12	Stakeholder Meeting	2,000.00
13	Teem Skil Building	48,613.00
14	IT Equipment Maintenance	1,680.00
		<u>802,885.00</u>

SCHEDULE - 8

Administrative Exp.

Sl.No.	Description	Amount
1	Communication	13,328.00
2	Convoyance	4,500.00
3	Rfreshment	19,000.00
4	Accountant Salary	33,000.00
5	Support Staff Salary	16,362.00
6	Staff welare	16,984.00
7	Office Rent	70,500.00
8	Electricity	7,720.00
9	Office Maintenance	37,537.00
10	Office Utility	24,804.00
11	Interest on TDS(FC Fund)	315.00
12	Bank Charges (General)	1,313.00
13	Bank Charges (FC Fund)	686.00
14	Office Rent/Utilities(F.C Fund)	33,673.00
15	Accountant Fees(F.C Fund)	6,000.00
16	Audit Fees	5500.00
		<u>291,222.00</u>

TALASH Society For Inner Strength, Peace & Equality

Anabhishek Das  
President



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

**DETAILED OF SCHEDULES AS AT 31.03.2016**

**SCHEDULE - 9**

Outstanding Liabilities Paid

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

**SCHEDULE - 10**

Outstanding Liabilities Current year

Sl.No.	Description	Amount
1	Audit Fees	5,500.00
		5,500.00

**SCHEDULE - 11**

Fixed Assests

Sl.No.	Description	Opening	During the year	Depriciation	Amount
<b>Indian Fund</b>					
1	Furniture & Fixture	4661.55	35,072.00	3,973.36	35,760.20
2	Computer & Spares	2,203.56	64,260.00	39,878.14	26,585.42
3	Sundry Assets	558.09	0.00	55.81	502.28
4	Office Equipment	0.00	7,520.00	752.00	6,768.00
5	Office Refregrotor	0.00	12,500.00	1,250.00	11,250.00
6	Water Purifier	0.00	8,250.00	825.00	7,425.00
<b>Foreign Fund</b>					
5	IT Equipment	6,128.00	4,000.00	6,076.80	4,051.20
		13,551.20	131,602.00	52,811.10	92,342.10

**SCHEDULE - 12**

Closing Cash in hand & Bank

Sl.No.	Description	Amount
<u>Cash in hand</u>		
	General	7,434.50
	FCRA	946.00
		8,380.50
<u>Cash at Bank</u>		
	State Bank of India (General)	27,197.50
	State Bank of India (FCRA)	707,477.00
		734,674.50
		743,055.00

**SCHEDULE - 13**

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

Sl.No.	Description	Amount
	Last year Unutilised Balance	1,396,520.00
	Grant Received during the year	0.00
		1,396,520.00
	Less :- Utilised during the year as project Expenditure	802,885.00
	Less:- Utilised during the year as admin Expenditure	40,674.00
	Less :- Fixed Assets Purchased	4,000.00
		548,961.00

Unutilised

TALASH Society For Inner Strength, Peace & Equinity

D. Ananta Dasgupta

