

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, 2017

PRANTICK ROY & CO.
CHARTERED ACCOUNTANTS

94, SOUTH SINTHEE ROAD
KOLKATA - 7000 30



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 & EQUILITY ", 6E, Uttara, 13 Broad Street, Kolkata - 7000 19, as at 31st March, 2017 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, 2017 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 : - 16.08.2017.



FOR PRANTICK ROY & CO.
CHARTERED ACCOUNTANTS

Prantick Roy

CA Prantick Roy (Partner)
Membership No. 056385
FRN NO . 322986E

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

BALANCE SHEET AS AT 31ST MARCH, 2017

| <u>LIABILITIES</u> | <u>SCHEDULE</u> | <u>AMOUNT</u> |
|--|-----------------|-------------------|
| <u>General Fund</u> | | |
| As per last A/C | | 360936.10 |
| Less Excess of Expenditure over Income | | <u>62334.42</u> |
| | | 298,601.68 |
| <u>Unutilised Project Fund</u> | | |
| AJWS | 15 | 361,274.00 |
| AZAD Foundation | 16 | 57,165.50 |
| <u>Outstanding Liabilities</u> | 11 | 45,187.00 |
| | Total | <u>762,228.18</u> |

| <u>ASSETS</u> | <u>SCHEDULE</u> | <u>AMOUNT</u> |
|------------------------------|-----------------|-------------------|
| Fixed Assets (Indian Fund) | 12 | 105,108.20 |
| Fixed Assets (F.C. Fund) | 12 | 24,796.48 |
| Loans & Advance | | 34,707.00 |
| Tax Deducted at Sources | | 76,900.00 |
| Cash in hand & Bank | 13 | 520,716.50 |
| | Total | <u>762,228.18</u> |

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :-16.08.2017



For, PRANTICK ROY & CO.
Chartered Accountants

Prantick Roy

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

TALASH Society For Inner Strength, Peace & Equality

Prantick Roy
President

Prantick Roy
Secretary

Prantick Roy
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, 2017

| <u>INCOME</u> | <u>SCHEDULE</u> | <u>AMOUNT</u> |
|--|-----------------|---------------------|
| Grant & Doanation Received | 2 | 3,337,460.00 |
| Bank Interest Received (Indian Fund) | 3 | 5,350.00 |
| Bank Interest Received (F.C. Fund) | 3 | 30,147.00 |
| Mapping Changes programme-C & V Project Grant (Utilised Po | 2A | 548,961.00 |
| AJWS Project Grant(Utilised Portion) | 2A | 619,651.00 |
| AZAD Foundation (Utilised Portion) | 2A | 442,834.50 |
| Excess of Expenditure over Income | | 62,334.42 |
| | Total | <u>5,046,737.92</u> |

| <u>EXPENDITURE</u> | <u>SCHEDULE</u> | <u>AMOUNT</u> |
|---|-----------------|---------------------|
| Capacity Building Training to young girls in Rural Area | 4 | 2,908,709.00 |
| Capacity Building Training to young girls in Urban Area | 5 | 66,570.00 |
| Leadership Training to Girl Student | 6 | 619,651.00 |
| Children & Violence Project Exp. (F.C. Fund) | 7 | 548,961.00 |
| Mapping Changes programme Expenses | 7 | 123,232.00 |
| AZAD Foundation Project Expenses | 8 | 442,834.50 |
| Administrative Exp. | 9A | 260,804.00 |
| Depricition | | 75,976.42 |
| | Total | <u>5,046,737.92</u> |

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :-16.08.2017



For, PRANTICK ROY & CO.
Chartered Accountants

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

TALASH Society For Inner Strength, Peace & Equality

Anshu Anshu
President

Arup Kumar
Secretary

Debasish
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 2017

| <u>RECEIPTS</u> | <u>SCHEDULE</u> | <u>AMOUNT</u> |
|----------------------------|-----------------|---------------------|
| <u>Opening Balance</u> | | |
| Cash & Bank Balance | 1 | 743,055.00 |
| Grant & Doanation Received | 2 | 4,811,485.00 |
| Bank Interest Received | 3 | 35,497.00 |
| P.Tax & TDS | | 7,730.00 |
| Loan From Members | | 5,250.00 |
| | Total | <u>5,603,017.00</u> |

| <u>PAYMENTS</u> | <u>SCHEDULE</u> | <u>AMOUNT</u> |
|---|-----------------|---------------------|
| Capacity Building Training to young girls in Rural Area | 4 | 2,908,709.00 |
| Capacity Building Training to young girls in Urban Area | 5A | 45,863.00 |
| AJWS Project Expenses | 6 | 619,651.00 |
| C & V Project Exp. (F.C. Fund) | 7 | 548,961.00 |
| Mapping Changes programme | 7 | 123,232.00 |
| Azad Foundation Project Exp. | 8 | 442,834.50 |
| Administrative Exp. | 9 | 255,304.00 |
| Fixed Asset Purchase | 12 | 113,539.00 |
| Outstanding Liabilities | 10 | 5,500.00 |
| Advance for programme | | 18,707.00 |
| <u>Closing Balance</u> | | |
| Cash & Bank Balance | 13 | 520,716.50 |
| | Total | <u>5,603,017.00</u> |

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :-16.08.2017



For, PRANTICK ROY & CO.
Chartered Accountants

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

TALASH Society For Inner Strength, Peace & Equality

Prashant
President

Supriya
Secretary

Prantick Roy
Treasurer

TALASH SOCIETY FOR INNER STRENGTH, PEACE & EQUILITY
6E, UTTARA, 13, BROAD STREET KOLKATA - 7000 19.
SCHEDULE FORMING PART OF ACCOUNTS AS AT 31.03.2017

SCHEDULE - 1

Opening Cash & Bank Balance

Cash in hand

General

7,434.50

FC Fund

946.00

8,380.50

Cash at Bank

State Bank of India(General Fund)

27,197.50

State Bank of India(FC Fund)

707,477.00

734,674.50

743,055.00

SCHEDULE - 2

Grant & Doanation Received

| Sl.No. | Description | Income | TDS | Received Amount |
|--------------------|-------------------------------------|--------------|----------|-----------------|
| Indian Fund | | | | |
| 1 | Social Welfare Dept(Malda District) | 3,094,138.00 | | 3,094,138.00 |
| 2 | Donation Received | 160,622.00 | | 160,622.00 |
| 3 | Received from Training & Workshop | 79,800.00 | 6,900.00 | 72,900.00 |
| 4 | Rec eived for Membership Fees | 2,900.00 | | 2,900.00 |
| | | 3,337,460.00 | | |

SCHEDULE - 2A

Foreign Fund

| | | | | |
|---|---------------------|--------------|----------|--------------|
| 1 | AJWS | 619,651.00 | | 980,925.00 |
| 2 | Azad Foundation | 442,834.50 | | 500,000.00 |
| 3 | Children & Violence | 548,961.00 | | |
| | | 1,611,446.50 | 6,900.00 | 4,811,485.00 |

SCHEDULE - 3

Bank Interest Received

| Sl.No. | Description | Amount |
|--------|--------------------------------|------------------|
| 1 | State Bank of India (General) | 5,350.00 |
| 2 | State Bank of India (FC Fund) | 30,147.00 |
| | | <u>35,497.00</u> |

SCHEDULE - 4

Initiative against Child Marriage

Capacity Building Training to young girls in Rural Area

| Sl.No. | Description | Amount |
|--------|--|---------------------|
| 1 | Travel, Boarding & Lodging | 534,895.00 |
| 2 | Overhead | 35,857.00 |
| 3 | Human Resource | 1,478,320.00 |
| 4 | Workshop, Programme,Networking, Advocacy | 859,637.00 |
| | | <u>2,908,709.00</u> |

TALASH Society For Inner Strength, Peace & Equality

Anshu Anshu Das
President

Secretary

[Signature]
Treasurer



TALASH SOCIETY FOR INNER STRENGTH, PEACE & EQUILITY
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SCHEDULE - 5

Bridging the Gap-Resource Centre
Capacity Building Training to young girls in Urban Area

| Sl.No. | Description | Amount |
|--------|------------------------|-----------|
| 1 | Human Resource | 17,000.00 |
| 2 | Travel & Conveyance | 2,838.00 |
| 3 | Training & Workshop | 46,732.00 |
| | | 66,570.00 |
| | Schedule - 5 | |
| | Less Liabilty Provided | 20,707.00 |
| | | 45,863.00 |
| | Schedule - 5 A | |

SCHEDULE - 6

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

| Sl.No. | Description | Amount |
|--------|--------------------------------------|------------|
| 1 | Exp for Mapping Mindscapers of Boys | 30,833.00 |
| 2 | Exp for Carriculum for boyes | 61,950.00 |
| 3 | Exp for Implimentation of Carriculum | 67,978.00 |
| 4 | Exp for Strengthening Boy's group | 46,680.00 |
| 5 | Exp for Mapping invisible voice | 983.00 |
| 6 | Exp for Travel/Boarding/Lodging | 149,031.00 |
| 7 | Houmen resource | 215,000.00 |
| 8 | Overhead Expenses | 47,196.00 |
| | | 619,651.00 |

SCHEDULE - 7

Mapping Changes Programme
Children & Violence Project Exp. (F.C. Fund)

| Sl.No. | Description | Amount |
|--------|---------------------------------------|------------|
| 1 | Staff for Duta Collection | 32,000.00 |
| 2 | Training/Meeting | 15,177.00 |
| 3 | Material | 1,200.00 |
| 4 | Logistic(Transport/Accomodation) | 132,119.00 |
| 5 | Translation cost | 42,000.00 |
| 6 | Stakholder Meeting/Workshop /Training | 137,838.00 |
| 7 | Editing & Layout | 95,872.00 |
| 8 | Printing | 92,755.00 |
| | | 548,961.00 |
| | Exp. From FC General Fund | |
| 9 | Travel & Refreshment | 5,519.00 |
| 10 | Human Resource | 5,000.00 |
| 11 | Data Analysis | 112,713.00 |
| | | 123,232.00 |

TALASH Society For Inner Strength, Peace & Equality

Anshu
 President

Ayesha Saha
 Secretary

Debasish
 Treasurer



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SCHEDULE - 8

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

| Sl.No. | Description | Amount |
|--------|-------------------------------------|------------|
| 1 | Exp for Kishori Programme | 133,297.00 |
| 2 | Exp for Day Long Workshop for Girls | 28,144.00 |
| 3 | Exp for Women for Wheels prog. | 98,707.50 |
| 4 | Human Resource | 174,300.00 |
| 5 | Overhead Expenses | 8,386.00 |
| | | 442,834.50 |

SCHEDULE - 9

Administrative Exp.

| Sl.No. | Description | Amount |
|--------|---------------------------|------------|
| 1 | Communication | 8,055.00 |
| 2 | Convoyance | 14,017.00 |
| 3 | Refreshment | 25,601.00 |
| 4 | Society Renewal | 25.00 |
| 5 | Interest on P.Tax | 312.00 |
| 6 | Office Rent & Maintenance | 171,298.00 |
| 7 | Electricity | 8,148.00 |
| 8 | Office Utility | 26,839.00 |
| 9 | Bank Charges (General) | 1,009.00 |
| | | 255,304.00 |

SCHEDULE - 9A

Add Liabilty Provided

| | | |
|----|------------|------------|
| 10 | Audit Fees | 5,500.00 |
| | | 260,804.00 |

SCHEDULE - 10

Outstanding Liabilities Paid


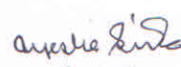

| Sl.No. | Description | Cash/Bank | Journal | Amount |
|--------|-------------|-----------|---------|----------|
| 1 | Audit Fees | | | 5,500.00 |
| | | | | 5,500.00 |

SCHEDULE - 11

Outstanding Liabilities Current year

| Sl.No. | Description | Amount |
|--------|------------------------|-----------|
| 1 | Accounting Charges | 6,000.00 |
| 2 | Audit Fees | 5,500.00 |
| 3 | TDS | 4,300.00 |
| 4 | P.Tax | 3,430.00 |
| 5 | Loan from Members | 5,250.00 |
| 6 | Liability for Expenses | 20,707.00 |
| | | 45,187.00 |

TALASH Society For Inner Strength, Peace & Equality

 President
 Secretary
 Treasurer



TALASH SOCIETY FOR INNER STRENGTH, PEACE & EQUILITY
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SCHEDULE - 12

Fixed Assests

| Sl.No. | Description | Opening | During the year | Depriciation | Amount |
|---------------------|---------------------|-----------|-----------------|--------------|------------|
| Indian Fund | | | | | |
| 1 | Furniture & Fixture | 35760.20 | 33,399.00 | 6,915.92 | 62,243.28 |
| 2 | Computer & Spares | 26,585.42 | 22,200.00 | 29,271.25 | 19,514.17 |
| 3 | Sundry Assets | 502.28 | | 50.23 | 452.05 |
| 4 | Office Equipment | 6768.00 | | 676.80 | 6,091.20 |
| 5 | Office Refregrator | 11,250.00 | | 1,125.00 | 10,125.00 |
| 6 | Water Purifier | 7,425.00 | | 742.50 | 6,682.50 |
| Foreign Fund | | | | | |
| 7 | IT Equipment | 4,051.20 | | 2,430.72 | 1,620.48 |
| 8 | Computer & Spares | | 57,940.00 | 34,764.00 | 23,176.00 |
| | | 92,342.10 | 113,539.00 | 75,976.42 | 129,904.68 |

SCHEDULE - 13

Closing Cash in hand & Bank

| Sl.No. | Description | Amount |
|---------------------|--------------------------------|------------|
| Cash in hand | | |
| | General | 1,415.50 |
| | FCRA | 3,526.50 |
| | | 4,942.00 |
| Cash at Bank | | |
| | State Bank of India (General) | 107,851.50 |
| | State Bank of India (FCRA) | 407,923.00 |
| | | 515,774.50 |
| | | 520,716.50 |

SCHEDULE - 14

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

| Sl.No. | Description | Amount |
|--------|---|------------|
| | Last year Unutilised Balance | 548,961.00 |
| | Grant Received during the year | 0.00 |
| | Available Grant | 548,961.00 |
| | Less :- Utilised during the year as project Expenditure | 548,961.00 |
| | Unutilised | 0.00 |

TALASH Society For Inner Strength, Peace & Equality

Anand
President

Amita Sinha
Secretary

Prantik Roy
Treasurer



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

SCHEDULE - 15

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

| Sl.No. Description | Amount |
|---|-------------------|
| Last year Unutilised Balance | 0.00 |
| Grant Received during the year | 980,925.00 |
| Available Grant | <u>980,925.00</u> |
| Less :- Utilised during the year as project Expenditure | 572,455.00 |
| Less:- Utilised during the year as admin Expenditure | 47,196.00 |
| Unutilised Grant | <u>361,274.00</u> |

SCHEDULE - 16

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

| Sl.No. Description | Amount |
|---|-------------------|
| Last year Unutilised Balance | 0.00 |
| Grant Received during the year | 500,000.00 |
| Available Grant | <u>500,000.00</u> |
| Less :- Utilised during the year as project Expenditure | 434,448.50 |
| Less:- Utilised during the year as admin Expenditure | 8,386.00 |
| Unutilised Grant | <u>57,165.50</u> |



TALASH Society For Inner Strength, Peace & Equality


President 
Secretary 
Treasurer