

NAME

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

STATEMENT OF ACCOUNTS / DOCUMENTS

AUDIT REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH' 2018.

PRANTICK ROY & CO
CHARTERED ACCOUNTANTS

94, SOUTH SINTHEE ROAD
KOLKATA - 700030.



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 & EQUALITY ", 6E, Uttara, 13 Broad Street, Kolkata - 7000 19, as at 31st March, 2018 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, 2018 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 : - 18.08.2018



FOR PRANTICK ROY & CO.
CHARTERED ACCOUNTANTS

Prantick Roy

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

PRANTICK ROY & CO.
(CHARTERED ACCOUNTANTS)

94, SOUTH SINTHEE ROAD
KOLKATA-700 073.
MOB :- 7980153748

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

BALANCE SHEET AS AT 31ST MARCH, 2018

<u>LIABILITIES</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
<u>General Fund</u>		
As per last A/C		298601.68
Less Excess of Expenditure over Income		<u>25983.95</u>
		272,617.73
<u>Unutilised Project Fund (F.C.)</u>		
AJWS -	15	270,362.00
AZAD Foundation	16	257,813.50
<u>Outstanding Liabilities</u>	11	452,245.00
	Total	<u>1,253,038.23</u>

<u>ASSETS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Fixed Assets (Indian Fund)	12	225,808.20
Fixed Assets (F.C. Fund)	12	32,796.48
Grant Receivable from Cine Central	14	298,255.00
Loans & Advance		26,557.00
Tax Deducted at Sources		3,600.00
Cash in hand & Bank	13	666,021.55
	Total	<u>1,253,038.23</u>

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :-18.08.2018



For, PRANTICK ROY & CO.
Chartered Accountants

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

TALASH Society For Inner Strength, Peace & Equality

President

Secretary

Prantick Roy
Treasurer

PRANTICK ROY & CO.
(CHARTERED ACCOUNTANTS)

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KOLKATA-700 073.
MOB :- 7980153748

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

<u>INCOME</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Grant & Donation Received	2	6,293,580.00
Interest Received	3	31,234.00
Excess of Expenditure over Income		25,983.95
	Total	<u>6,350,797.95</u>

<u>EXPENDITURE</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Capacity Building Training to young girls in Rural Area (UNICEF PROJECT)	4	3,181,351.00
International Children's Film Festival by Children (CINE CENTRAL PROJECT)	5	418,255.00
Capacity Building Training to young girls urban Area	6	701,769.00
Boys ,Men & Masculinities Programme (AJWS PROJECT)	7	1,226,352.00
Towards Economic Empowerment (AZAD FOUNDATION PROJECT)	8	661,202.00
Administrative Exp.	9	161,868.95
	Total	<u>6,350,797.95</u>

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :-18.08.2018



For, PRANTICK ROY & CO.
Chartered Accountants

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

TALASH Society For Inner Strength, Peace & Equality

President

Secretary

Talash
Treasurer

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

<u>RECEIPTS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
<u>Opening Balance</u>		
Cash & Bank Balance	1	520,716.50
Grant & Donation Received	2	6,101,461.00
Interest Received	3	31,234.00
TDS Refund		76,900.00
Loan from Member		205,000.00
Advance Refund		8,150.00
	Total	<u>6,943,461.50</u>
<u>PAYMENTS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Capacity Building Training to young girls in Rural Area (UNICEF PROJECT)	4	2,972,056.00
International Children's Film Festival by Children (CINE CENTRAL PROJECT)	5	408,255.00
Capacity Building Training to young girls urban Area	6	701,769.00
Boys ,Men & Masculinities Programme (AJWS PROJECT)	7	1,203,652.00
Towards Economic Empowerment (AZAD FOUNDATION PROJECT)	8	661,202.00
Administrative Exp.	9	161,868.95
Fixed Asset Purchase	12	128,700.00
Outstanding Liabilities-paid	11	39,937.00
<u>Closing Balance</u>		
Cash & Bank Balance	13	666,021.55
	Total	<u>6,943,461.50</u>

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :-18.08.2018



For, PRANTICK ROY & CO.
Chartered Accountants

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

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

Opening Cash & Bank Balance

Cash in hand

General	1,415.50	
FC Fund	3,526.50	4,942.00

Cash at Bank

State Bank of India(General Fund)	107,851.50	
State Bank of India(FC Fund)	407,923.00	515,774.50
		520,716.50

SCHEDULE - 2

Grant & Donations Received

Sl.No.	Description	Income	TDS	Received Amount
Indian Fund				
1	Received from UNICEF	3,181,351.00		3,181,351.00
2	Received from CINE CENTRAL	418,255.00		120,000.00
3	Received from DELTA PLUS INDIA (P) LTD.	600,000.00		600,000.00
4	Received from Social Welfare Dept (Malda Dist)	125,530.00		125,530.00
5	Received from Training & Workshop	77,390.00	3,600.00	73,790.00
6	Received for Membership Fees	3,500.00		3,500.00
Foreign Fund				
1	AJWS(Utilised Portion)	1,226,352.00		1,135,440.00
2	Azad Foundation(Utilised Portion)	661,202.00		861,850.00
		6,293,580.00	3,600.00	6,101,461.00

SCHEDULE - 3

Interest Received

Sl.No.	Description	Amount
1	State Bank of India (General)	14,294.00
2	State Bank of India (FC Fund)	15,770.00
3	Interest on TDS Refund	1,170.00
		31,234.00



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SCHEDULE - 4

Initiative to prevent Child Marriage

Capacity Building Training to young girls in Rural Area(UNICEF Project)

Sl.No.	Description	Amount
1	Awareness Session at Village Level	132042.00
2	Leadership Development Training	228499.00
3	Talem Training	175905.00
4	Enhancing Skill of Grassroot Trainers	98328.00
5	Raising Voice	60408.00
6	Enhancing Skill Practice Teaching	154873.00
7	Cirricum & Manual Development	179874.00
8	Production of IEC Materials	64103.00
9	Campaign & Advocacy	49189.00
10	Communication Training	171370.00
11	Community Level Volunteers	66000.00
12	Parents & Teachers Interactive Session	109530.00
13	Administrative Bodies	105391.00
14	Executive Director	170000.00
15	M & E Officer & Counselor	152000.00
16	Programme Manager	162000.00
17	Field Supervisor	158000.00
18	Trainers	222000.00
19	Accountant Fees	90000.00
20	Auditoe's Fees	5500.00
21	Grassroots Trainers & Field Worker	229394.00
22	Team Skills Building for Effectiveness	111086.00
23	Travel, Boarding, Lodging, for	206574.00
24	Process Documentation	4020.00
25	Making of Audio Visual Documents	75265.00
		<u>3,181,351.00</u>

SCHEDULE - 5

International Children's Film Festival by Children

(CINE CENTRAL PROJECT)

Sl.No.	Description	Amount
1	Communication:Phone,Internet & Copy	326.00
2	Contingency	5643.00
3	Programme Coordinator(Salary)	28000.00
4	Programme Associate(Salary)	14000.00
5	Travel, Stay, Food in Malda	57177.00
6	Planning & Grooming Workshop	19525.00
7	Festival at the District Level	122544.00
8	Block Level	141450.00
9	Press Conference	13221.00
10	Exhibition	10369.00
11	Documentation	6000.00
		<u>418,255.00</u>

TALASH Society For Inner Strength, Peace & Equality



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Initiative to Women Empower

Capacity Building & Self defense Training to young girls

SCHEDULE - 6

1	Participation in Trainings/Conferences	36108.00
2	Board Meetings/od Meetings	56421.00
3	Participation in Trainings	1500.00
4	Refreshment for Participants, in House	4053.00
5	Travel Expenses/refreshment/resource	22147.00
6	OBOS Training	5391.00
7	Travel & Convenience	8326.00
8	Salary of Office Manager	74000.00
9	Salary of Trainer	70000.00
10	Refreshment for Meetings	4698.00
11	Travel & Convenience	2000.00
12	Contingency	3084.00
13	Executive Director	51000.00
14	Support Staff	26500.00
15	Miscellany/contingency	42421.00
16	Photocopy & Office Stationery	4187.00
17	Travel	9168.00
18	Refreshment of Office Staff	6220.00
19	Accountant Fees	4000.00
20	Intern Salary	10667.00
21	Programme Associate Salary	13667.00
22	Field Supervisor	12000.00
23	Kolkata Project Coordinator	20000.00
24	Field Worker	2000.00
25	Staff Salary	1000.00
26	Communication	251.00
27	Salary	210000.00
28	Conveyance	960.00
		<u>701,769.00</u>

SCHEDULE - 7

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

Sl.No.	Description	Amount
1	Exp for Mapping Mindscapes of Boys	65,000.00
2	Exp for Communication Workshop	95,595.00
3	Exp for Adolescent boys	207,568.00
4	Exp for Strengthening Boy's group	46,354.00
5	Exp for Interactive session with parent & Teacher	87,988.00
6	Exp for Team Skills Building	8,510.00
7	Exp for Travel/Boarding/Lodging	74,335.00
8	Human resource	462,400.00
9	Overhead Expenses	178,602.00
		<u>1,226,352.00</u>

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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	138,408.00
2	Exp for Women for Wheels prog.	187,382.00
3	Human Resource	313,014.00
4	Overhead Expenses	22,398.00
		<u>661,202.00</u>

SCHEDULE - 9

Administrative Exp.

Sl.No.	Description	Amount
1	Foundation Day Celebration	5021.00
2	Electricity	8585.00
3	Office Rent Maintenance & Office Clearance	135273.00
4	Bank Charges (General)	6,349.20
5	Bank Charges (FC)	5,691.75
6	Interest on TDS(FC)	422.00
7	Interest on TDS(Local)	527.00
		<u>161,868.95</u>

SCHEDULE - 10

Outstanding Liabilities Paid

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	Liability for Expenses	20,707.00
		<u>39,937.00</u>

SCHEDULE - 11

Outstanding Liabilities Current year

Sl.No.	Description	Amount
1	Anirban Mallick	62,000.00
2	Ipsita Halder	15,000.00
3	Starpard	114,795.00
4	Saraswati Mondal	12,000.00
5	Pavel Paul	10,000.00
6	Pinki Printers	17,700.00
7	Audit Fees	5,500.00
8	Accounting Charges	1,740.00
9	Loan from Members	210,250.00
10	TDS & P,Tax	3,260.00
		<u>452,245.00</u>

TALASH Society For Inner Strength, Peace & Equality



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SCHEDULE - 12

Fixed Assests

Sl.No.	Description	Opening	During the year	Depreciation	Amount
Indian Fund					
1	Furniture & Fixture	62243.28	43,940.00		106,183.28
2	Computer & Spares	19,514.17	76,760.00		96,274.17
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	1,620.48	8,000.00		9,620.48
8	Computer & Spares	23,176.00			23,176.00
		129,904.68	128,700.00	0.00	258,604.68

SCHEDULE - 13

Closing Cash in hand & Bank

Sl.No.	Description	Amount
<u>Cash in hand</u>		
	General	4,671.50
	FCRA	3,994.50
		8,666.00
<u>Cash at Bank</u>		
	State Bank of India (General)	106,218.30
	State Bank of India (FCRA)	551,137.25
		657,355.55
		666,021.55

SCHEDULE - 14

Grant Utilized Cine Central Project Exp.

Sl.No.	Description	Amount
	Last year Unutilised Balance	0.00
	Grant Received during the year	120,000.00
	Grant Utilised during the year	418,255.00
		298,255.00
	Grant Receivable	298,255.00

SCHEDULE - 15

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

Sl.No.	Description	Amount
	Last year Unutilised Balance	361,274.00
	Grant Received during the year	1,135,440.00
	Available Grant	1,496,714.00
	Less :- Utilised during the year as project Expenditure	1,047,750.00
	Less:- Utilised during the year as admin Expenditure	178,602.00
	Unutilised Grant	270,362.00

SCHEDULE - 16

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

Sl.No.	Description	Amount
	Last year Unutilised Balance	57,165.50
	Grant Received during the year	861,850.00
	Available Grant	919,015.50
	Less :- Utilised during the year as project Expenditure	638,804.00
	Less:- Utilised during the year as admin Expenditure	22,398.00
	Unutilised Grant	257,813.50



[Handwritten Signature]
Treasurer