

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' 2020.

PRANTICK ROY & CO.
CHARTERED ACCOUNTANTS

94, SOUTH SINTHEE ROAD,
KOLKATA - 7000 30.



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, 2020 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, 2020 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 : - 08.10.2020

UDIN:- 20056385AAAAGK1138



FOR PRANTICK ROY & CO.
CHARTERED ACCOUNTANTS

Prantick Roy

CA Prantick Roy
Membership No. 056385
FRN NO . 322986E

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

BALANCE SHEET AS AT 31ST MARCH, 2020.

<u>LIABILITIES</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
<u>General Fund</u>		
As per last A/C		199340.68
Less Excess of Expenditure over Income		<u>16762.68</u>
		1,82,578.00
<u>Unutilised Project Fund (F.C)</u>		
AJWS	15	24,34,731.00
AZAD Foundation	16	1,17,122.50
<u>Outstanding Liabilities</u>	11	2,12,270.00
	Total	<u>29,46,701.50</u>

<u>ASSETS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Fixed Assets (Indian Fund)	12	2,28,530.20
Fixed Assets (F.C. Fund)	12	66,096.48
Grant Receivable from Cine Central	14	0.00
Loans & Advance	11A	14,054.00
Tax Deducted at Sources		12,900.00
Cash in hand & Bank	13	26,25,120.82
	Total	<u>29,46,701.50</u>

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- 08.10.2020

UDIN:- 20056385AAAAGK1138



For, PRANTICK ROY & CO.
Chartered Accountants

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

TALASH Society For Inner Strength, Peace & Equality

Aradhana Ananda Sinha
President

Ananda Sinha
Secretary

Prantick Roy
Treasurer

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

<u>INCOME</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Grant & Donation Received	2	40,87,959.00
Interest Received	3	80,859.00
Excess of Expenditure over Income		16,762.68
	Total	<u>41,85,580.68</u>
<u>EXPENDITURE</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Capacity Building Training to young girls in Rural Area (UNICEF PROJECT)	4	2,65,322.00
International Children's Film Festival by Children (CINE CENTRAL PROJECT)	5	2,96,300.00
Capacity Building Training to young girls urban Area	6	5,55,325.72
Boys ,Men & Masculinities Programme (AJWS PROJECT)	7	22,21,017.00
Towards Economic Empowerment (AZAD FOUNDATION PROJECT)	8	8,14,841.00
Administrative Exp.	9	32,774.96
	Total	<u>41,85,580.68</u>

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- 08.10.2020

UDIN:- 20056385AAAAGK1138



For, PRANTICK ROY & CO.
Chartered Accountants

Prantick Roy

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

TALASH Society For Inner Strength, Peace & Equality

Anshu Anshu Saha
President

Anshu Anshu Saha
Secretary

Anshu Anshu Saha
Treasurer

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.

<u>RECEIPTS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Opening Balance		
Cash & Bank Balance	1	11,29,042.50
Grant & Donation Received	2	58,74,026.00
Interest Received	3	80,859.00
TDS Refund		12,600.00
Outstanding Liabilities Received		2,12,270.00
Advance Refund		23,506.00
	Total	<u>73,32,303.50</u>

<u>PAYMENTS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Capacity Building Training to young girls in Rural Area (UNICEF PROJECT)	4	2,65,322.00
International Children's Film Festival by Children (CINE CENTRAL PROJECT)	5	2,96,300.00
Capacity Building Training to young girls urban Area	6	5,55,325.72
Boys ,Men & Masculinities Programme (AJWS PROJECT)	7	22,21,017.00
Towards Economic Empowerment (AZAD FOUNDATION PROJECT)	8	8,14,841.00
Administrative Expenses	9	32,774.96
Fixed Asset Purchase	12	33,300.00
TDS Deducted by Doners		12,900.00
Advance	11A	14,054.00
Outstanding Liabilities Paid		4,61,348.00
Closing Balance		
Cash & Bank Balance	13	26,25,120.82
	Total	<u>73,32,303.50</u>


Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- 08.10.2020

UDIN:- 20056385AAAAGK1138

TALASH Society For Inner Strength, Peace & Equality


President Secretary Treasurer

For, PRANTICK ROY & CO.
Chartered Accountants


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

TALASH SOCIETY FOR INNER STRENGTH, PEACE & EQUALITY
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LIST OF THE SCHEDULE FOR THE YEAR -2019-2020.

SCHEDULE - 1

Opening Cash & Bank Balance

Cash in hand

General	6,878.50	
FC Fund	1,734.50	8,613.00

Cash at Bank

State Bank of India(General Fund)	2,59,451.60	
State Bank of India(FC Fund)	8,60,977.90	11,20,429.50
		11,29,042.50

SCHEDULE - 2

Grant & Donations Received

Sl.No.	Description	Income	TDS	Received Amount
Indian Fund				
1	Received from Cine Central	2,96,300.00		2,96,300.00
2	Received From Direct.of Child Rights & Trafficking	1,65,192.00		1,65,192.00
3	Received from District Adm. (Malda)	1,93,100.00		1,93,100.00
4	Received from Training Fees	2,02,200.00		2,02,200.00
5	Reimbursement Received	19,014.00		19,014.00
6	Donation Received	1,81,795.00		1,81,795.00
Foreign Fund				
1	AJWS (Utilised Portion)	22,15,517.00		41,66,425.00
2	Azad Foundation (Utilised Portion)	8,14,841.00		6,50,000.00
		40,87,959.00		58,74,026.00

SCHEDULE - 3

Interest Received

Sl.No.	Description	Amount
1	State Bank of India (General)	4,813.00
2	State Bank of India (FC Fund)	56,511.00
3	Interest on TDS (General)	1,800.00
4	FC Gain	17,735.00
		80,859.00

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 President Secretary Treasurer



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LIST OF THE SCHEDULE FOR THE YEAR -2019-2020.

SCHEDULE - 4

Initiative for Preventing Child Marriage
Capacity Building Training to young girls in Rural Area (UNICEF Project)

Sl.No.	Description	Amount
1	Adolescent Girls at Risk of Andaffected by Chield	131760.00
2	Parents & Community Members Support Adolescents	5982.00
3	Programme Management & Technical Supervision	100000.00
4	Effective & Efficient Project Management	27580.00
		2,65,322.00

SCHEDULE - 5

International Children's Film Festival by Children (CINE CENTRAL PROJECT)

1	Travel of Program Person by Train	14869.00
2	Stay, Food & Travel in Malda	11889.00
3	Stay, Food & Training Hall	3177.00
4	Travel of Participants	9056.00
5	Travel of Participants Closure	5031.00
6	Travel of Prog Person by Train	11169.00
7	Prog Coordinator	44000.00
8	Prog Associate	28500.00
9	Stationeries, Souveneirs	2715.00
10	Film Screening (Projector-Laptop)	1500.00
11	Refreshment for Participants	22294.00
12	Travel of Participants	44426.00
13	Refreshment for Invitees & Guests	2500.00
14	Venue of Screening	20220.00
15	Travel, Stay & Food of Guests	31973.00
16	Printing -Posters,Leaflets, Banners, Souve	20001.00
17	Documentation Photo & Video	10000.00
18	Communication Cost	1940.00
19	Stationery & Xerox	11040.00
		2,96,300.00

TALASH Society For Inner Strength, Peace & Equality

Anahar Anand Saha President
Anahar Anand Saha Secretary
Prantik Roy Treasurer



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LIST OF THE SCHEDULE FOR THE YEAR -2019-2020.

SCHEDULE - 6

Initiative to Women Empower

Capacity Building & Self defense Training for young girls

1	Human Resource (Enrollment Programme)	16000.00
2	Audio Visual Documentation Resource	5000.00
3	Resource Fees	102500.00
4	Salary of Project Coordinator	19000.00
5	Salary of Field Supervisor	110000.00
6	Salary of Programme Associate	33500.00
7	Salary of Executive Director	71000.00
8	Salary of Support Staff	18000.00
9	Digital Campaing	30000.00
10	IT Equipments Maintenance	860.00
11	Misc. Expenses & Contengency	3610.00
12	Travel	1967.00
13	Finance Consultant	27000.00
14	Operation Maneger	29000.00
15	Refreshment for Meeting	2884.00
16	Travel, Refreshment & Resource	21604.72
17	OBOs Training	5000.00
18	Programme Associates Salary (FC)	58400.00

5,55,325.72

SCHEDULE - 7

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

<u>Sl.No.</u>	<u>Description</u>	<u>Amount</u>
1	Exp for Adolescent boys & Girls	616996.00
2	National Level Consultation Masculin	315234.00
3	Travel, Boarding, Lodging for Effective Impliment	31220.00
4	Human resource	661000.00
5	Training on Gender, Masculinities & Non Violent	15642.00
6	Trainning of Trainers on Gender, Masculinities	56092.00
7	Campaign on Mascuilinities	5474.00
8	Yuvak Yuvati Mela	47467.00
9	Creative Expression:Theater Story Telling & Pupp	58205.00
10	Distric Level Convention of Girls	999.00
11	Leadership Development Process	5005.00
12	Dialogue on Masculinities with Young Adoult	5000.00
13	Pre Review & Monitoring	66482.00
14	Overhead Expenses	336201.00

22,21,017.00

TALASH Society For Inner Strength, Peace & Equality

  
President Secretary Treasurer



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LIST OF THE SCHEDULE FOR THE YEAR -2019-2020.

SCHEDULE - 8

Towards Economic Empowerment

Azad Foundation Project Exp. (F.C. Fund)

1	Women on Wheels	283991.00
2	Overhead Expenses	525000.00
3	Community Mobilization	301.00
4	Human Resource	3600.00
5	Rent, Electricity, Contingency & Support Staff	1949.00
		8,14,841.00

SCHEDULE - 9

Administrative Expenses

Sl.No.	Description	Amount
1	Electricity	370.00
2	Office Rent, Maintenance & Office Cleaning	28576.00
3	Bank Charges (General)	11.80
4	Bank Charges (FC)	191.16
5	Interest on TDS (FC)	1.00
6	Professional Tax Penalty (FC)	3260.00
7	Misc. Expenses (FC)	290.00
8	Interest on TDS (General)	15.00
9	Misc. Expenses (General)	60.00
		32,774.96

SCHEDULE - 10

Outstanding Liabilities Paid

Sl.No.	Description	Amount
1	Starpard	1,14,795.00
2	Anirban Mallick	62,000.00
3	Payable to Members	2,10,250.00
4	TDS Payable - General	600.00
5	Anima Mandal	1,170.00
6	Bandana Mandal	240.00
7	Bibhas Roy	1,240.00
8	Debasish Sen Sharma	15,000.00
9	Gargi Banerjee	30,000.00
10	Kalapi Barman	500.00
11	MAA MANASHA SHG	3,235.00
12	Moriom Banu	310.00
13	Moumita Karmakar	100.00
14	Piki Printers	7,820.00
15	Sagarika Banerjee	249.00
16	Asim Akram	320.00
17	Chandana Saha	990.00
18	Chhoton Saha	7,029.00
19	Auditors' Fees	5,500.00
		4,61,348.00



TALASH Society For Inner Strength, Peace & Equality

Anahay ayub Inl
President

TALASH SOCIETY FOR INNER STRENGTH, PEACE & EQUALITY
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LIST OF THE SCHEDULE FOR THE YEAR -2019-2020.

SCHEDULE - 11

Outstanding Liabilities Current year

Sl.No.	Description	Amount
1	Professional Tax & TDS (FC)	3,650.00
2	Piki Printers	7,820.00
3	Debasish Sen Sharma	5,400.00
4	Ayeasha Sinha	1,85,250.00
5	Professional Tax & TDS (General)	2,850.00
6	Bijaybrata Jyoti	1,800.00
7	Auditors' Fees	5,500.00
		2,12,270.00

SCHEDULE - 11A

Loans & Advances

1	Lipika Das Advance (FC)	130.00
2	Manika Samaddar Advance (FC)	110.00
3	Sagarika Banjuria Advance (FC)	850.00
4	Lipika Das Advance (General)	300.00
5	Others (FC)	7,609.00
6	Others (General)	3,024.00
7	Excess TDS	31.00
8	Ubuntu Community	2,000.00
		14,054.00

SCHEDULE - 12

Fixed Assests

Sl.No.	Description	Opening	During the year	Depreciation	Amount
Indian Fund					
1	Furniture & Fixture	106743.28			1,06,743.28
2	Computer & Spares	98,436.17			98,436.17
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	9,620.48			9,620.48
8	Computer & Spares	23,176.00	14,300.00		37,476.00
9	Website		19,000.00		19,000.00
		2,61,326.68	33,300.00	0.00	2,94,626.68



TALASH Society For Inner Strength, Peace & Equality



 President Secretary Treasurer

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

LIST OF THE SCHEDULE FOR THE YEAR -2019-2020.

SCHEDULE - 13

Closing Cash in hand & Bank

Sl.No.	Description	Amount
<u>Cash in hand</u>		
	General	5,046.50
	FCRA	3,088.50
		8,135.00
<u>Cash at Bank</u>		
	State Bank of India (General)	47,265.08
	State Bank of India (FCRA)	25,69,720.74
		26,25,120.82

SCHEDULE - 14

Grant Utilized Cine Central Project Exp.

Sl.No.	Description	Amount
	Last year Unutilised Balance	0.00
	Grant Received during the year	2,96,300.00
	Available Grant	2,96,300.00
	Grant Utilised during the year	2,96,300.00
		0.00
	Grant Receivable	0.00

SCHEDULE - 15

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

Sl.No.	Description	Amount
	Last year Unutilised Balance	4,83,823.00
	Grant Received during the year	41,66,425.00
	Available Grant	46,50,248.00
	Less :- Utilised during the year as project Expenditure	18,84,816.00
	Less:- Utilised during the year as admin Expenditure	3,30,701.00
	Unutilised Grant	24,34,731.00

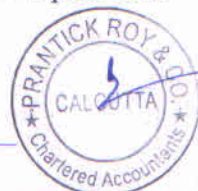
SCHEDULE - 16

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

Sl.No.	Description	Amount
	Last year Unutilised Balance	2,81,963.50
	Grant Received during the year	6,50,000.00
	Available Grant	9,31,963.50
	Less :- Utilised during the year as project Expenditure	8,12,892.00
	Less:- Utilised during the year as admin Expenditure	1,949.00
	Unutilised Grant	1,17,122.50

TALASH Society For Inner Strength, Peace & Equality

Anahon Anand Singh *Secretary*
 President Secretary Treasurer



Unutilised Grant

1,17,122.50