

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, 2022 and also the Income & Expenditure Account for the year ended on that date and Receipts & Payments Account for the year ended 31st March, 2022 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 2022 and
 - (b) In the case of the Income & Expenditure Account, of the Excess of Expenditure over Income (Deficit) for the year ended on that date.

Place :- Kolkata

Date : 05.08.2022

UDIN:- 22056385ARBJFZ7756



PRANTICK ROY & CO.
Chartered Accountants

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

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

BALANCE SHEET AS AT 31ST MARCH, 2022.

<u>LIABILITIES</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
<u>General Fund</u>		
As per last A/C		470253.44
Less Excess of Expenditure over Income		<u>174665.90</u>
		2,95,587.54
<u>Unutilised Project Fund (F.C)</u>		
AJWS	14	12,92,297.00
CRY	15	2,53,546.00
APC	13	8,120.00
<u>Outstanding Liabilities</u>	10	2,15,999.66
	Total	<u>20,49,310.20</u>

<u>ASSETS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Fixed Assets (Indian Fund)	11	2,28,530.20
Fixed Assets (F.C. Fund)	11	66,096.48
Loans & Advance		4,478.26
Tax Deducted at Sources		20,100.00
Cash in hand & Bank	12	17,30,105.26
	Total	<u>20,49,310.20</u>

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- 05.08.2022

UDIN :- 22056385ARBJFZ7756



For, PRANTICK ROY & CO.
Chartered Accountants

Prantick Roy

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

TALASH Society For Inner Strength, Peace & Equality

Prantick Roy President *Angela Saha* Secretary *Dipika Biswas* 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, 2022

<u>INCOME</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Grant & Donation Received	2	34,97,673.00
Interest Received	3	56,130.00
Excess of Expenditure over Income		1,74,665.90
	Total	<u>37,28,468.90</u>

<u>EXPENDITURE</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Project Salary & Others	4	2,90,214.06
APC Project Expenses	5	3,53,195.00
CRY Project Expenses	6	4,02,504.00
AJWS Project Expenses	7	21,23,149.00
Audit Fees(21-22)		5,500.00
Administrative Exp.	8	5,53,906.84
	Total	<u>37,28,468.90</u>

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- 05.08.2022

UDIN :- 22056385ARBJFZ7756



For, PRANTICK ROY & CO.
Chartered Accountants

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

TALASH Society For Inner Strength, Peace & Equality

Amarendra Kumar President
Arpita Sinha Secretary
Dipika Biswas Treasurer

PRANTICK ROY & CO.
(CHARTERED ACCOUNTANTS)

94, SOUTH SINTHEE ROAD
KOLKATA - 700 030.
MOB :- 7980153748

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

<u>RECEIPTS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
<u>Opening Balance</u>		
Cash & Bank Balance	1	24,37,454.26
Grant & Donation Received	2	29,63,419.00
Interest Received	3	56,130.00
Received as P.Tax & TDS		15,179.00
Advance Refund		6,091.90
	Total	<u>54,78,274.16</u>
<u>PAYMENTS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Project Salary & Others	4	2,90,214.06
APC Project Expenses	5	3,53,195.00
CRY Project Expenses	6	4,02,504.00
AJWS Project Expenses	7	21,17,849.00
Administrative Expenses	8	5,53,906.84
Outstanding Liabilities Paid	9	30,500.00
<u>Closing Balance</u>		
Cash & Bank Balance	12	17,30,105.26
	Total	<u>54,78,274.16</u>

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- 05.08.2022

UDIN :- 22056385ARBJFZ7756



For, PRANTICK ROY & CO.
Chartered Accountants

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

TALASH Society For Inner Strength, Peace & Equality

Amarendra President *ayesha siddh* Secretary *Lipika Biswas* Treasurer

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

LIST OF THE SCHEDULE FOR THE YEAR -2021-2022.

SCHEDULE - 1

Opening Cash & Bank Balance

Cash in hand

General	5,046.50	
FC Fund	4,101.50	9,148.00

Cash at Bank

State Bank of India(General Fund)	2,96,981.22	
State Bank of India(FC Fund)	21,31,325.04	24,28,306.26
		24,37,454.26

SCHEDULE - 2

Grant & Donations Received

Sl.No.	Description	Income	TDS	Received Amount
	Indian Fund			
1	Received from Training	68,449.00	4,500.00	63,949.00
	Foreign Fund			
1	AJWS	25,58,525.00		17,83,345.00
2	APC	4,11,195.00		4,03,075.00
3	Child Rightsn & You(CRY)	4,59,504.00		7,13,050.00
		34,97,673.00		29,63,419.00

SCHEDULE - 3

Interest Received

Sl.No.	Description	Amount
1	State Bank of India (General)	11,696.00
1	State Bank of India (New Delhi))	4,192.00
2	State Bank of India (Golpark)	40,242.00
		56,130.00

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 -2021-22.
SCHEDULE - 4

Expenses from Local fund

Sl.No.	Description	Amount
1	Salary	187200.00
2	FC Return	103000.00
3	Bank charges	14.06
		2,90,214.06

SCHEDULE - 5

Expenses from Foreign Fund
Young People & Technologies Programme
APC Project Expenses

Sl.No.	Description	Amount
1	Documentation	42300.00
2	Fees for Resource Person	38000.00
3	TA of Participants	7285.00
4	Stationaries	2375.00
5	Post Procuction	8000.00
6	Food for Participants	9640.00
7	Content & Methodology Designing	15000.00
8	Data Collection Fes	50293.00
9	Venue Food Travel for Participant	84109.00
10	Fees for Resource Person	17000.00
11	Resource Fees	20000.00
12	Designing & Dev Pub Materials	5100.00
13	Communication	20420.00
14	Resource Fees	33600.00
15	Communication	73.00
		353195.00
16	Admin Expenses	58000.00
		411195.00

TALASH Society For Inner Strength, Peace & Equality

Secretary

President

Treasurer

SCHEDULE - 6

Expenses from Foreign Fund
Steps towards Economic empowarment Prog
CRY Project Expenses

Sl.No.	Description	Amount
1	Travel Refreshment of Field Staff	1795.00
2	Communications	4155.00
3	Travel Refreshment	792.00
4	Venue, Sound, Transport	10992.00
5	IEC Materials	2580.00
6	Mobilization Cost	49000.00
7	Hon to Project Director	45390.00
8	Field Workers	45000.00
9	Hon to Project Coordinator	160000.00
10	Field Workers	54600.00
11	Field Workers	28200.00
		402504.00
12	Admin Expenses	57000.00
		459504.00



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

LIST OF THE SCHEDULE FOR THE YEAR -2021-22.

SCHEDULE - 7

Expenses from Foreign Fund

Boys, Girls, Men, Women & Masculinities Programme
AJWS Project Expenses



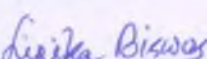
Sl.No.	Description	Amount
1	Interactive Session	32233.00
2	National Level Consult.	695574.00
3	HUMAN RESOURCE	28000.00
4	Travel & Food of Trainer	359168.00
5	Stay Food of Participants	12710.00
6	Travel of Resource Person	1557.00
7	Resource Fees	25200.00
8	TA for Peer Leaders	6170.00
9	Equipment	18283.00
10	IEC Materials	10503.00
11	Resource Fees	25000.00
12	Disaster Response	187122.00
13	Meeting Cost	140070.00
14	Operations Manager	218000.00
15	Programme Co Ordinator	164000.00
16	Programme Associates	98600.00
17	Support Staff	77000.00
18	Contingency	5759.00
19	IT Maintenance	18200.00
		2123149.00
	Less Outstanding Liabilities	5300.00
		2117849.00
	Admin Expenses	
20	OVERHEAD	36221.00
21	Office Rent	120875.00
22	Maintenance	38780.00
23	Accountant Salary	21000.00
24	Auditors Fees/Accounting	31500.00
25	Maintenance	7000.00
26	Executive Director	180000.00
		435376.00
		25,58,525.00

SCHEDULE - 8

Administrative EXP

APC Projects	58000.00
CRY Projects	57000.00
AJWS Projects	435376.00
Bank Charges (FCRA)	3530.84
	5,53,906.84

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 -2021-22.

SCHEDULE - 9

Outstanding Liabilities Paid

Sl.No.	Description	Amount
4	Ayesha Sinha	25,000.00
5	Auditors' Fees	5,500.00
		30,500.00

SCHEDULE - 10

Outstanding Liabilities Current year

Sl.No.	Description	Amount
1	Professional Tax & TDS (FC)	15,179.00
2	Bijoybroto Jyoti	5,300.00
3	Ayesha Sinha	1,60,250.00
4	Others	29,770.66
5	Audit Fees(21-22)	5,500.00
		2,15,999.66

SCHEDULE - 11

Fixed Assests

Sl.No.	Description	Opening	During the year	Depreciation	Amount
1	Indian Fund				
2	Furniture & Fixture	106743.28			1,06,743.28
3	Computer & Spares	98,436.17			98,436.17
4	Sundry Assets	452.05			452.05
5	Office Equipment	6,091.20			6,091.20
6	Office Refrigerator	10,125.00			10,125.00
7	Water Purifier	6,682.50			6,682.50
	Foreign Fund				
8	IT Equipment	9,620.48			9,620.48
9	Computer & Spares	37,476.00			37,476.00
10	Website	19,000.00			19,000.00
		2,94,626.68	0.00	0.00	2,94,626.68

SCHEDULE - 12

Closing Cash in hand & Bank

Sl.No.	Description	Amount
	General	5,048.50
	FCRA	12,460.50
	Cash at Bank	17,509.00
	State Bank of India (General)	58,002.06
	State Bank of India (Golpark Branch) FC Utilization A/C	12,93,341.70
	State Bank of India(New Delhi Branch) FCRA A/C	3,61,252.50
		17,12,596.26
		17,30,105.26

TALASH Society For Inner Strength, Peace & Equality



Signature: Anurag Sinha, Lipika Biswas

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

LIST OF THE SCHEDULE FOR THE YEAR -2021-22.

SCHEDULE - 13

Grant Utilized APC (F.C. Fund)

Sl.No. Description	Amount
Last year Unutilised Balance	0.00
Grant Received during the year	4,03,075.00
Available Grant	4,03,075.00
Grant Utilised during the year	4,11,195.00
Excess Utilised	8,120.00

SCHEDULE - 14

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

Sl.No. Description	Amount
Last year Unutilised Balance	20,67,477.00
Grant Received during the year	17,83,345.00
Available Grant	38,50,822.00
Less :- Utilised during the year as project Expenditure	21,23,149.00
Less:- Utilised during the year as admin Expenditure	4,35,376.00
Unutilised Grant	12,92,297.00


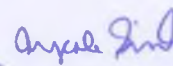
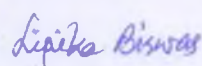
SCHEDULE - 15

Grant Utilised CRY Project. (F.C. Fund)

Sl.No. Description	Amount
Last year Unutilised Balance	0.00
Grant Received during the year	7,13,050.00
Available Grant	7,13,050.00
Less :- Utilised during the year as project Expenditure	4,02,504.00
Less:- Utilised during the year as admin Expenditure	57,000.00
Unutilised Grant	2,53,546.00



TALASH Society For Inner Strength, Peace & Equality




 President Secretary Treasurer