NAME

TALASH SOCIETY FOR INNER STRENGTH, PEACE & EQUALITY

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

STATEMENT OF ACCOUNTS / DOCUMENTS

STATEMENT OF ACCOUNTS & AUDIT REPORT

FOR THE YEAR 31.03.2023

PRANTICK ROY & CO
CHARTERED ACCOUNTANTS

94, SOUTH SINTHEE ROAD
KOLKATA – 700030.

PRANTICK ROY & CO
CHARTERED ACCOUNTANTS

94,SOUTH SINTHEE ROAD
KOLKATA – 700030
MOB:- 7980153748

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of " TALASH SOCIETY FOR INNER STRENGTH , PEACE & EQUILITY " of 6E,Uttra,13 Broad Street Kolkata – 7000 19 as at 31st March, 2023 and also the Income & Expenditure Account for the year ended on that date and Receipts & Payments Account for the year ended 31st March, 2023 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 2023 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 : 15.06.2023

UDIN:- 23056385BGWBTI5738

PRANTICK ROY & CO. Kolkata Chartered Accountants

PRANTICK ROY & CO.
Chartered Accountants

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

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 2023

RECEIPTS	SCHEDULE	AMOUNT
Opening Balance		
Cash & Bank Balance	1	17,30,105.26
Grant & Donation Received	2	56,60,494.00
Interest Received	3	77,338.00
TDS Refund		2,700.00
Advance Refund		2,51,433.00
	Total	77,22,070.26

PAYMENTS	SCHEDULE	AMOUNT
Expenses from Local fund	4	2,79,633.72
APC Project Expenses	5	14,91,394.00
CRY Project Expenses	6	6,26,744.00
Boys ,Men & Masculinities Programme (AJWS PROJECT)	7	16,07,742.00
Administrative Expenses	9	10,497.74
Fixed Asset Purchase (FC)	12	19,700.00
Advance	11A	2,51,773.00
Outstanding Liabilities Paid	10	17,436.50
Closing Balance		
Cash & Bank Balance	13	34,17,149.30
	Total	77,22,070.26

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- 15.06.2023

UDIN:-23056385BGWBTI5738

PRANTICK ROY & CO. Kolkata Chartered Accountants

TALASH Society For Inner Strength, Peace & Equality

President Secretary Treasurer

For, PRANTICK ROY & CO.
Chartered Accountants

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

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(CHARTERED ACCOUNTANTS)

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

INCOME	SCHEDULE	AMOUNT
Grant & Donation Received	2	40,54,180.00
Interest Received	3	77,338.00
	Total	41,31,518.00

EXPENDITURE	SCHEDULE	AMOUNT
Expenses from Local fund	4	2,80,223.72
APC Project Expenses	5	14,91,394.00
CRY Project Expenses	6	6,26,744.00
Boys ,Men & Masculinities Programme (AJWS PROJECT)	7	16,22,172.00
Administrative Exp.	9	18,497.74
		40,39,031.46
Excess of Income over Expenditure		92,486.54
	Total	41,31,518.00

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- 15.06.2023

UDIN:-23056385BGWBTI5738

PRANTICK ROY & CO. Kolkata Chartered Accountants

For, PRANTICK ROY & CO.
Chartered Accountants

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

TALASH Society For Inner Strength, Peace & Equality

President Secretary Treasurer

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BALANCE SHEET AS AT 31ST MARCH, 2023.

LIABILITIES	SCHEDULE		AMOUNT
General Fund			
As per last A/C		295587.54	
Add Excess of Income over Expenditure		92486.54	3,88,074.08
Unutilised Project Fund (F.C)			
AJWS	15		26,73,345.00
CRY	16		3,392.00
APC			5,08,600.00
Outstanding Liabilities	11		2,23,583.16
		Total	37,96,994.24

ASSETS	SCHEDULE	AMOUNT
Fixed Assets (Indian Fund)	12	2,28,530.20
Fixed Assets (F.C. Fund)	12	85,796.48
Receivable from Azad Foundation		15,300.00
Loans & Advance		6,818.26
Tax Deducted at Sources		43,400.00
Cash in hand & Bank	13	34,17,149.30
	Total	37,96,994.24

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- 15.06.2023

UDIN:-23056385BGWBTI5738

PRANTICK ROY & CO. Kolkata Chartered Accountants

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Chartered Accountants

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Membership No. - 056385
FRN :- 0322986E

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LIST OF THE SCHEDULE FOR THE YEAR -2022-2023

SCHEDULE - 1

Opening Cash & Bank Balance		
Cash in hand		
General	5,048.50	
FC Fund	12,460.50	17,509.00
Cash at Bank		
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

SCHEDULE - 2

Grant & Donations Received

Sl.No.	Description	Income	TDS	Outstanding	Unutilised Grant	Received Amount
	Indian Fund					
1	Received from Terre Des Hommes	1,25,000.00	12,500.00	0.00		1,12,500.00
2	Received from Training (Azad Foundation)	1,62,600.00	13,500.00	15,300.00		1,33,800.00
3	Donation	26,270.00	0.00	0.00		26,270.00
	Foreign Fund					0.00
1	AJWS (Utilised Portion)	16,22,172.00	0.00	0.00		30,03,220.00
2	APC	14,91,394.00	0.00	0.00		20,08,114.00
3	Child Rightsn & You(CRY)	6,26,744.00	0.00	0.00		3,76,590.00
		40,54,180.00	26,000.00	15,300.00		56,60,494.00

SCHEDULE - 3

Interest Received

Sl.No.	Description	Amount
1	State Bank of India (General)	2,947.00
2	State Bank of India (New Delhi))	4,193.00
3	State Bank of India (Golpark)	69,958.00
4	-Interest on Income Tax Refund	240.00
		77,338.00

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LIST OF THE SCHEDULE FOR THE YEAR -2022-23

SCHEDULE - 4

Expenses from Local fund

Sl.No.	Description	Payments	Expenses
1	Salary	160410.00	161000.00
3	Bank charges	4.72	4.72
4	Training and Meetings Exp	38937.00	38937.00
5	Travelling & Conveyance	32665.00	32665.00
6	Workshop & Traning Exp	30000.00	30000.00
7	Refreshment for Meeting	4414.00	4414.00
8	Maintenence of Office	2950.00	2950.00
9	Maintenence of Computer & Internet exp	6060.00	6060.00
10	Printing & Stationery Exp	229.00	229.00
11	Travel , Stay & food	3239.00	3239.00
12	Postage	200.00	200.00
13	Donation For Foundation	525.00	525.00
		2,79,633.72	2,80,223.72

SCHEDULE - 5

Expenses from Foreign Fund

APC Project Expenses

Sl.No.	Description		Amount
1	Training workshops on digital security (A1.6)	633295.00	
2	Develop research methodology and undertake research (A.3.1)	197920.00	
3	Creative content jams to generate online/ offline counter (A.5.1)	277040.00	
4	Publication, distribution and community discussions (A.5.3)	197919.00	
		1306174.00	
5	Admin Expenses	**185220.00**	14,91,394.00

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

SCHEDULE - 6
CRY Project Expenses

Initiative to Women Empower
Capacity Building & Self defense Training for young girls

Sl.No.	Description		Amount
1	Travel Refreshment of Field Staff	11000.00	
2	Communications	11883.00	
3	Travel Refreshment	9000.00	
4	Venue, Sound, Transport	11686.00	
5	IEC Materials	5050.00	
6	Mobilization Cost	76895.00	
7	Hon to Project Director	41810.00	
8	Field Workers	135000.00	
9	Hon to Project Coordinator	174000.00	
10	Community Campining exp	13240.00	
11	Community Mobilisation	23079.00	
		512643.00	
12	Admin Expenses	**114101.00**	6,26,744.00

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SCHEDULE - 7

AJWS Project Expenses (FC Fund)

Boys, Girls, Men, Women & Masculinities Programme

Sl.No.	Description	Payments	Expenses	Amount
1	Interactive Session	1419.00	1419.00	
4	*Travel & Food of Trainer*	*3719.00*	*3719.00*	
5	*Stay Food of Participents*	*139770.00*	*139770.00*	
7	*Resource Fees*	*75000.00*	*75000.00*	
8	*TA for Peer Leaders*	*181629.00*	*181629.00*	
9	*Equipment*	*1500.00*	*1500.00*	
10	*IEC Materials*	*43217.00*	*43217.00*	
12	*Disaster Response*	*42857.00*	*42857.00*	
13	*Meeting Cost*	*165283.00*	*170283.00*	
14	*Operations Manager*	*187833.00*	*187833.00*	
15	*Programme Co Ordinator*	*170000.00*	*170000.00*	
16	*Programme Associates*	*50790.00*	*50790.00*	
17	*Support Staff*	*40000.00*	*40000.00*	
18	*Contingency*	*4037.00*	*4037.00*	
19	*IT Maintenance*	*9813.00*	*9813.00*	
		1116867.00	***1121867.00***	
	Admin Expenses			
20	OVERHEAD	1227.00	1227.00	
21	*Office Rent*	*95511.00*	*95511.00*	
22	*Maintenance*	*14775.00*	*14775.00*	
23	*Accountant Salary*	*104700.00*	*114000.00*	
25	*Venue/stationaries*	*67852.00*	*67852.00*	
26	*Electricity*	*640.00*	*640.00*	
27	*Cleaning Staff*	*1700.00*	*1700.00*	
28	*Salary of Community Mobilisers*	*33470.00*	*33600.00*	
29	*Documentation*	*12000.00*	*12000.00*	
		331875.00	***341305.00***	
30	*Executive Director*	*159000.00*	*159000.00*	
		490875.00	***500305.00***	
		16,07,742.00	*1622172.00*	16,22,172.00

SCHEDULE - 9

Administrative Expenses

Sl.No.	Description	Payment	Expenses
1	Office Rent, Maintenance & Office Cleaning (FC)	3633.00	3633.00
2	Bank Charges (FC)	5224.74	5224.74
3	TDS Return Filling (FC)	50.00	50.00
4	Professional Tax Penalty (FC)	1590.00	1590.00
5	Audit Fees		8000.00
		10,497.74	18,497.74

SCHEDULE - 10

Outstanding Liabilities Paid

Sl.No.	Description	Amount
1	Professional Tax (FC)	7,570.00
2	Outstanding Liabilities Paid (FC)	9,866.50
		17,436.50

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LIST OF THE SCHEDULE FOR THE YEAR -2022-2023

SCHEDULE - 11

Outstanding Liabilities Current year

Sl.No.	Description	Amount
1	Professional Tax & TDS (FC)	15,020.00
2	Debasish Sen Sharma	5,400.00
3	Ayeasha Sinha	1,60,250.00
4	Nitil Sharma	7,609.00
5	Auditors' Fees	13,500.00
6	Others	21,804.16
		2,23,583.16

SCHEDULE - 11A

Loans & Advances

3	Advance paid (Genaral)	3,500.00
4	Advance paid (FC)	2,48,273.00
		2,51,773.00

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	37,476.00	19,700.00		57,176.00
9	Website	19,000.00			19,000.00
		2,94,626.68	19,700.00	0.00	3,14,326.68

SCHEDULE - 13

Closing Cash in hand & Bank

Sl.No.	Description		Amount
	Cash in hand		
	General	169.50	
	FCRA	316.00	485.50
	Cash at Bank		
	State Bank of India (General)	61,704.34	
	State Bank of India (Golpark Branch) FC Utilization A/C	33,52,673.86	
	State Bank of India(New Delhi Branch) FCRA A/C	2,285.60	34,16,663.80
			34,17,149.30

SCHEDULE - 14

Grant Utilized APC

Sl.No.	Description		Amount
	Last year Unutilised Balance		-8,120.00
	Grant Received during the year		20,08,114.00
	Available Grant		19,99,994.00
	Grant Utilised during the year		14,91,394.00
		Unutilised Grant	5,08,600.00

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LIST OF THE SCHEDULE FOR THE YEAR -2022-2023

SCHEDULE - 15

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

Sl.No. Description		Amount
Last year Unutilised Balance		12,92,297.00
Grant Received during the year		30,03,220.00
Available Grant		42,95,517.00
Less :- Utilised during the year as project Expenditure		11,21,867.00
Less:- Utilised during the year as admin Expenditure		5,00,305.00
	Unutilised Grant	26,73,345.00

SCHEDULE - 16

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

Sl.No. Description		Amount
Last year Unutilised Balance		2,53,546.00
Grant Received during the year		3,76,590.00
Available Grant		6,30,136.00
Less :- Utilised during the year as project Expenditure		5,12,643.00
Less:- Utilised during the year as admin Expenditure		1,14,101.00
		0.00
	Unutilised Grant	3,392.00

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