

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 ENDED 31.03.2024

PRANTICK ROY & CO  
CHARTERED ACCOUNTANTS

94, SOUTH SINTHEE ROAD  
KOLKATA - 700030.

### 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, 2024 and also the Income & Expenditure Account for the year ended on that date and Receipts & Payments Account for the year ended 31<sup>st</sup> 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 31<sup>st</sup> March 2024 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 : 12.09.2024

UDIN:- 24056385BKBPAN8548



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.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

<u>RECEIPTS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Opening Balance		
Cash & Bank Balance	1	34,17,149.30
Grant & Donation Received	2	59,63,019.00
Interest Received	3	91,749.00
Expenditure Reimbursement Received		12,840.00
Outstanding receivable amount received		16,730.00
Advance Refund		3,31,716.00
	Total	<u>98,33,203.30</u>
<u>PAYMENTS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Expenses from Local fund - Indian general	4	2,26,550.28
APF Project Expenses	4	5,18,069.00
UNICEF Project Expenses	4	12,15,836.00
APC Project Expenses	5	10,94,756.78
Dasra Project Expenses	6	1,01,425.00
Boys ,Men & Masculinities Programme (AJWS PROJECT)	7	17,22,887.00
Administrative Expenses	8	1,34,065.00
Advance paid for programme exp	11	3,55,216.00
Outstanding Liabilities Paid	9	1,83,860.00
Expenditure Reimbursement Payment		12,840.00
Closing Balance		
Cash & Bank Balance	13	42,67,698.24
	Total	<u>98,33,203.30</u>

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- 12.09.2024

UDIN :-24056385BKBPAN8548



For, PRANTICK ROY & CO.  
Chartered Accountants

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

TALASH Society For Inner Strength, Peace & Equality

Prantick Roy  
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, 2024

<u>INCOME</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Grant & Donation Received	2	54,97,231.00
Interest Received	3	91,749.00
Others Received		33,865.90
	Total	<u>56,22,845.90</u>
<u>EXPENDITURE</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Expenses from Local fund - Indian general	4	2,27,570.28
APF Project Expenses	4	5,18,069.00
UNICEF Project Expenses	4	12,15,836.00
APC Project Expenses	5	10,94,756.78
Dasra Project Expenses	6	1,01,675.00
Boys ,Men & Masculinities Programme (AJWS PROJECT)	7	17,31,257.00
Administrative Exp.	8	1,34,065.00
		<u>50,23,229.06</u>
Excess of Income over Expenditure		5,99,616.84
	Total	<u>56,22,845.90</u>

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- 12.09.2024

UDIN :-24056385BKBPAN8548



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* *Prantick Roy* *Lipika Biswas*  
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 -2023-2024

SCHEDULE - 1

Opening Cash & Bank Balance

Cash in hand

General

FC Fund

169.50

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 - 2

Grant & Donations Received

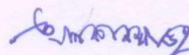
Sl.No.	Description	Income	TDS	Outstanding	Unutilised Grant	Received Amount
<b>Indian Fund</b>						
1	Received from Terre Des Hommes	1,25,000.00	12,500.00	0.00		1,12,500.00
2	Received from Training (Azad Foundation)	2,16,400.00	20,000.00	0.00		1,96,400.00
3	Received From Direct of Child Rights & Traffic.	63,000.00	0.00	0.00		63,000.00
4	Received From APF (OASIS)	5,18,069.00	0.00	0.00		20,00,000.00
5	Received From APF (UNICEF)	12,15,836.00	0.00	0.00		16,41,214.00
<b>Foreign Fund</b>						
1	AJWS (Utilised Portion)	17,99,909.00	0.00	0.00		0.00
2	CRY	3,392.00	0.00	0.00		0.00
3	APC	14,53,950.00	0.00	0.00		9,45,350.00
4	Dasra (Rebuild India Fund)	1,01,675.00	0.00	0.00		10,04,555.00
		54,97,231.00	32,500.00	0.00		59,63,019.00

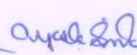
SCHEDULE - 3

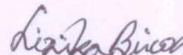
Interest Received

Sl.No.	Description	Amount
1	State Bank of India (General)	14,482.00
2	State Bank of India (New Delhi))	1,452.00
3	State Bank of India (Golpark)	75,815.00
		91,749.00

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 -2023-24

SCHEDULE - 4

Expenses from Local fund

Sl.No.	Description	Payments	Expenses
1	Salary	24880.00	25900.00
2	Bank charges	113.28	113.28
3	Training and Meetings Exp	22809.00	22809.00
4	Travelling & Conveyance	91968.00	91968.00
5	Refreshment for Meeting	19622.00	19622.00
6	Maintenance of Office	59539.00	59539.00
7	Printing & Stationery Exp	3660.00	3660.00
8	Donation For Foundation	3,959.00	3,959.00
		<u>2,26,550.28</u>	<u>2,27,570.28</u>

APF Project Expenses

Sl.No.	Description	Payments	Expenses
1	Project Exp	412997.00	412997.00
2	Admin Expenses	105072.00	105072.00
		<u>518069.00</u>	<u>5,18,069.00</u>

UNICEF Project Expenses

Sl.No.	Description	Payments	Expenses
1	Project Exp	1056672.00	1056672.00
2	Project Exp (Reimbrushmble)	116585.00	116585.00
3	Admin Expenses	42579.00	42579.00
		<u>1215836.00</u>	<u>12,15,836.00</u>
		<u>1960455.28</u>	<u>1961475.28</u>

SCHEDULE - 5

Expenses from Foreign Fund

APC Project Expenses

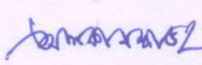
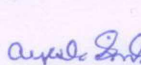
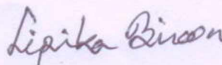
Sl.No.	Description	Payments	Expenses
1	Convening Movement Building	567609.00	567609.00
2	Creative content jams to generate online/ offline counter (A.5.1)	244820.00	244820.00
3	Publication, distribution and community discussions (A.5.3)	130977.00	130977.00
		943406.00	943406.00
4	Admin Expenses	151350.78	151350.78
	<u>Total</u>	<u>1094756.78</u>	<u>1094756.78</u>

SCHEDULE - 6

Dasra Project Expenses

Sl.No.	Description	Payments	Expenses
1	Programe co-ordianator salary	2000.00	2000.00
2	Finance Head Salary	18000.00	18000.00
3	Salary	6000.00	6000.00
4	Capacity Building	54536.00	54786.00
5	Stakejolder Visit	20889.00	20889.00
		101425.00	101675.00
6	Admin Expenses	0.00	0.00
	<u>Total</u>	<u>1,01,425.00</u>	<u>101675.00</u>

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.

SCHEDULE - 7

AJWS Project Expenses (FC Fund)

Boys, Girls, Men, Women & Masculinities Programme

Sl.No. Description	Payments	Expenses
1 Interactive Session	14863.00	14863.00
2 Travel & Food of Trainer	61588.00	61588.00
3 Stay Food of Participants	67060.00	67060.00
4 Resource Fees	76000.00	76000.00
5 Travel for Resource Persons	5073.00	5073.00
6 Production & Post Production Cost	44474.00	44474.00
7 IEC Materials	4850.00	4850.00
8 Meeting Cost	51560.00	51560.00
9 Operations Manager	100000.00	100000.00
10 Programme Co Ordinator	279000.00	279000.00
11 Programme Associates	14000.00	14000.00
12 Support Staff	73000.00	73000.00
13 Contingency	3431.00	3431.00
14 IT Maintenance	30737.00	30737.00
	<u>825636.00</u>	<u>825636.00</u>
<u>Admin Expenses</u>		
15 Overhead	14695.00	14695.00
16 Office Rent	63754.00	63754.00
17 Communication & Internet	5011.00	5011.00
18 Maintenance	54312.00	54312.00
19 Accountant Salary	77000.00	77000.00
20 Audit Fees	2000.00	10000.00
21 Electricity	4370.00	4370.00
22 Cleaning Staff	6400.00	6400.00
23 Salary of Community Mobilisers	489661.00	490031.00
24 Salary for Social Worker	19548.00	19548.00
25 Documentation	5000.00	5000.00
	741751.00	750121.00
25 Executive Director	155500.00	155500.00
	<u>897251.00</u>	<u>905621.00</u>
<u>Total</u>	<u>1722887.00</u>	<u>1731257.00</u>

SCHEDULE - 8

Administrative Expenses

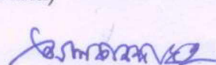
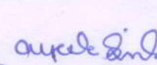
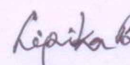
Sl.No. Description	Payments	Expenses
1 Office Rent, Maintenance & Office Cleaning (FC)	15000.00	15000.00
2 Bank Charges (FC)	4145.00	4145.00
3 TDS Return Filling (FC)	50.00	50.00
4 Interest on TDS	90.00	90.00
5 Printing & Stationery	21810.00	21810.00
6 Salary	77000.00	77000.00
7 Travel	15970.00	15970.00
	<u>1,34,065.00</u>	<u>1,34,065.00</u>

SCHEDULE - 9

Outstanding Liabilities Paid

Sl.No. Description	Amount
1 Professional Tax & TDS (FC & Indian)	15,610.00
2 Outstanding Liabilities Paid (FC)	8,000.00
3 Loan from Ayesha Sinha (Indian Fund)	1,60,250.00
	<u>1,83,860.00</u>

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.**

**SCHEDULE - 10**

**Outstanding Liabilities Current year**

Sl.No.	Description	Amount
1	Professional Tax & TDS (INDIAN & FC)	1,390.00
2	Nitil Sharma	0.00
3	Auditors' Fees	8,000.00
4	Others	250.00
		9,640.00

**SCHEDULE - 11**

**Loans & Advances**

1	Advance paid (General)	1,63,880.00
2	Advance paid (FC)	1,91,336.00
		3,55,216.00

**SCHEDULE - 12**

**Fixed Assets**

Sl.No.	Description	Opening	During the year	Depreciation	Amount
<b>Indian Fund</b>					
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
					2,28,530.20
<b>Foreign Fund</b>					
7	IT Equipment	9,620.48			9,620.48
8	Computer & Spares	57,176.00	23,000.00		80,176.00
9	Website	19,000.00			19,000.00
					1,08,796.48
		3,14,326.68	23,000.00	0.00	3,37,326.68

**SCHEDULE - 13**

**Closing Cash in hand & Bank**

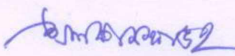
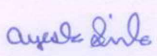
Sl.No.	Description	Amount
<b>Cash in hand</b>		
	General	4,720.50
	FCRA	1,301.00
		6,021.50
<b>Cash at Bank</b>		
	State Bank of India (General)	19,78,754.06
	State Bank of India (Golpark Branch) FC Utilization A/C	22,80,528.74
	State Bank of India (New Delhi Branch) FCRA A/C	2,393.94
		42,61,676.74
		42,67,698.24

**SCHEDULE - 14**

**Grant Utilized APF**

Sl.No.	Description	Amount
	Last year Unutilised Balance	0.00
	Grant Received during the year	20,00,000.00
	Available Grant	20,00,000.00
	Grant Utilised during the year	5,18,069.00
		14,81,931.00

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.

SCHEDULE - 15

Grant Utilized UNICEF

Sl.No. Description	Amount
Last year Unutilised Balance	0.00
Grant Received during the year	16,41,214.00
Available Grant	16,41,214.00
Grant Utilised during the year	12,15,836.00
Unutilised Grant	4,25,378.00

SCHEDULE - 16

Grant Utilized APC

Sl.No. Description	Amount
Last year Unutilised Balance	5,08,600.00
Grant Received during the year	9,45,350.00
Available Grant	14,53,950.00
Less :- Utilised during the year as project Expenditure	9,43,406.00
Less:- Utilised during the year as admin Expenditure	1,51,350.78
Less :- Utilised during the year as Genaral fund	3,59,193.22
Unutilised Grant	0.00

SCHEDULE - 17

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

Sl.No. Description	Amount
Last year Unutilised Balance	26,73,345.00
Grant Received during the year	0.00
Available Grant	26,73,345.00
Less :- Utilised during the year as project Expenditure	8,25,636.00
Less:- Utilised during the year as admin Expenditure	9,05,621.00
Less :- Utilised during the year as Genaral fund	68,652.00
Unutilised Grant	8,73,436.00

SCHEDULE - 18

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

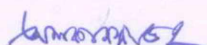
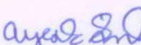
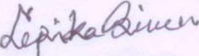
Sl.No. Description	Amount
Last year Unutilised Balance	0.00
Grant Received during the year	10,04,555.00
Available Grant	10,04,555.00
Less :- Utilised during the year as project Expenditure	1,01,675.00
Less:- Utilised during the year as admin Expenditure	0.00
Unutilised Grant	9,02,880.00

SCHEDULE - 19

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

Sl.No. Description	Amount
Last year Unutilised Balance	3,392.00
Grant Received during the year	0.00
Available Grant	3,392.00
Less :- Utilised during the year as project Expenditure	0.00
Less :- Utilised during the year as Genaral fund	3,392.00
Unutilised Grant	0.00

TALASH Society For Inner Strength, Peace & Equality



  
 President Secretary Treasurer

