NAME

TALASH SOCIETY FOR INNER STRENGTH, PEACE & EQUALITY

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

STATEMENT OF ACCOUNTS / DOCUMENTS

CONSOLIDATED ACCOUNTS (INDIAN & FOREIGN)

STATEMENT ACCOUNTS & AUDIT REPORT

FOR THE YEAR ENDED 31.03.2025

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(CONSOLIDATED INDIAN AND FC) " of 6E,Uttra,13 Broad Street Kolkata – 7000 19 as at 31st March, 2025 and also the Income & Expenditure Account for the year ended on that date and Receipts & Payments Account for the year ended 31st March, 2025 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 2025 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 : 30.08.2025

UDIN:- 25056385BMHTUK9247

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.

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2025

LIABILITIES	SCHEDULE		AMOUNT
General Fund			
As per last A/C		987690.92	
Add Excess of Income over Expenditure		92253.54	10,79,944.46
Unutilised Project Fund (Indian)			
APF	17	160276.00	
UNICEF	18	0.00	1,60,276.00
Excess Received			7,940.00
Unutilised Project Fund (F.C)			
APC	19		0.00
AJWS	20		11,08,428.92
DASRA	21		6,55,472.00
HCF	22		12,10,819.00
Outstanding Liabilities	13		41,484.00
	Total		42,64,364.38

ASSETS	SCHEDULE	AMOUNT
Fixed Assets (Indian Fund)	15	1,75,336.20
Fixed Assets (F.C. Fund)	15	2,16,318.48
TDS receivable		1,04,131.00
Loan & Advance		1,000.00
Cash in hand & Bank	16	37,67,578.70
	Total	42,64,364.38

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- 30.08.2025

UDIN :-25056385BMHTUK9247

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

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.

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

INCOME	SCHEDULE	AMOUNT
Grant & Donation Received	2	1,14,02,228.48
Interest Received	3	1,60,730.00
	Total	1,15,62,958.48

EXPENDITURE	SCHEDULE	AMOUNT
Expenses from General IC	4	2,02,647.68
APF Project Expenses	5	23,15,146.36
Unicef Project Expenses	6	32,52,055.40
APC Project Expenses	7	12,67,466.72
Dasra Project Expenses	8	12,54,127.00
AJWS Project Expenses	9	26,66,280.08
HCF Project Expenses	10	2,94,037.00
Expenses from General FC	11	88,596.70
Depreciation on Assets	15	1,30,348.00
		1,14,70,704.94
Excess of Income over Expenditure		92,253.54
	Total	1,15,62,958.48

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- 30.08.2025

UDIN :-25056385BMHTUK9247

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

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.

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS	SCHEDULE	AMOUNT
Opening Balance		
Cash & Bank Balance	1	42,67,698.24
Grant & Donation Received	2	1,12,26,398.00
Interest Received	3	1,60,730.00
Outstanding Receivable Amount Received		66,046.00
Advance Refund		99,565.00
	Total	1,58,20,437.24

PAYMENTS	SCHEDULE	AMOUNT
Expenses from General IC	4	34,410.08
APF Project Expenses	5	5,33,831.36
Unicef Project Expenses	6	2,83,095.00
Unutilize Amount Retun	2	3,93,058.60
APC Project Expenses	7	12,67,466.72
Dasra Project Expenses	8	12,54,127.00
AJWS Project Expenses	9	26,66,280.08
HCF Project Expenses	10	2,94,037.00
Expenses from General FC	11	86,596.70
Advance paid for programme exp	14	1,89,772.00
Outstanding Liabilities Paid	12	48,65,508.00
Purchase Fixed Assets	15	1,84,676.00
Closing Balance		
Cash & Bank Balance	16	37,67,578.70
	Total	1,58,20,437.24

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- 30.08.2025

UDIN :-25056385BMHTUK9247

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

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

LIST OF THE CONSOLIDATED SCHEDULE FOR THE YEAR -2024-2025

SCHEDULE - 1

Opening Cash & Bank Balance		
Cash in hand		
Cash General IC	4,720.50	
Cash General FC	1,301.00	6,021.50
Cash at Bank		
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 - 2

Grant & Donations Received

Sl.No.	Description	UC Grant b/f	Grant Received	Total Grant	Income	TDS & Grant Return	Un Utilized Grant
	Indian Fund						
1	Received from Other Source		7,669.00	7,669.00	7,669.00		0.00
2	Received from TDB Collage		9,000.00	9,000.00	9,000.00		0.00
3	Training Fees	1,800.00	3,10,652.00	3,08,852.00	3,30,912.00	30,000.00	7,940.00
4	Received From APF (OASIS)	14,81,931.00	10,00,000.00	24,81,931.00	23,21,655.00		1,60,276.00
5	Received From UNICEF	4,25,378.00	32,19,736.00	36,45,114.00	32,52,055.40	3,93,058.60	0.00
	Foreign Fund						
1	AJWS (Utilised Portion)	8,73,436.00	29,01,273.00	37,74,709.00	26,66,280.08		11,08,428.92
2	HCF	0.00	15,04,856.00	15,04,856.00	2,94,037.00		12,10,819.00
3	APC	0.00	12,51,606.00	12,51,606.00	12,51,606.00		0.00
4	Dasra (Rebuild India Fund)	9,02,880.00	10,06,719.00	19,09,599.00	12,54,127.00		6,55,472.00
5	Individual Donar	0.00	14,887.00	14,887.00	14,887.00		0.00
		36,81,825.00	1,12,26,398.00	1,49,08,223.00	1,14,02,228.48	4,23,058.60	31,42,935.92

SCHEDULE - 3

Interest Received

Sl.No.	Description	Amount
1	State Bank of India (General IC)	36,044.00
2	ICICI Bank (General IC)	6,074.00
3	State Bank of India (New Delhi))	11,738.00
4	State Bank of India (Golpark)	1,06,874.00
		1,60,730.00

PRANTICK ROY & CO. Kolkata Chartered Accountants

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 -2024-25

SCHEDULE - 4
Expenses from Local fund

Sl.No.	Description	Payments	Expenses
1	Bank Charges	3378.08	384.68
2	Training and Meetings Exp	10280.00	136620.60
3	Travelling & Conveyance	11696.00	14295.00
4	Refreshment for Meeting		628.00
5	Maintenence of Office	9056.00	37352.00
6	Printing & Stationery Exp		13367.40
		34,410.08	2,02,647.68

SCHEDULE - 5
APF Project Expenses

Sl.No.	Description	Payments	Expenses
1	Project Expenses	375501.36	1914717.36
2	Admin Expenses	158330.00	400429.00
		533831.36	23,15,146.36

SCHEDULE - 6
UNICEF Project Expenses

Sl.No.	Description	Payments	Expenses
1	Project Expenses	277804.00	2674662.40
2	Project Expenses (Reimbursable)		252284.00
3	Admin Expenses	5291.00	325109.00
		283095.00	32,52,055.40

SCHEDULE - 7
Expenses from Foreign Fund

APC Project Expenses

Sl.No.	Description		Payments	Expenses
1	A1 Strategic Use of Technology		715193.64	715193.64
2	A5 Creative use of Arts, Media & Culture		490823.08	490823.08
3	IEC and community discussions (A.5.3)		61450.00	61450.00
			1267466.72	1267466.72
4	Admin Expenses		0.00	0.00
		Total	12,67,466.72	12,67,466.72

SCHEDULE - 8
Dasra Project Expenses- Year-1 (Apr'24 - Oct'24)

Sl.No.	Description		Payments	Expenses
1	Salary Programme Implementing staff		191200.00	191200.00
2	Strategic direction through OD		524943.00	524943.00
3	Capacity Building		4738.00	4738.00
4	Stakeholder Visit		11986.00	11986.00
5	Policy Engagement		14710.00	14710.00
			747577.00	747577.00
6	Admin Expenses		103550.00	1,03,550.00
		Total	8,51,127.00	8,51,127.00

Dasra Project Expenses- Year-2 (Nov'24 - Mar'25)

Sl.No.	Description		Payments	Expenses
1	Salary Programme Implementing staff		96000.00	96000.00
2	Strategic direction through OD		252000.00	252000.00
			348000.00	348000.00
3	Admin Expenses		55000.00	55,000.00
		Total	4,03,000.00	4,03,000.00

PRANTICK ROY & CO. Kolkata Chartered Accountants

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 - 9

AJWS Project Expenses-NCE (FC Fund)

Boys, Girls, Men, Women & Masculinities Programme

Sl.No.	Description	Payments	Expenses
1	Salary Programme Implementing staff	117000.00	117000.00
2	Food & Stay of Trainer	45123.00	45123.00
3	Refreshment for Participants and Resource Person	1130.00	1130.00
4	Local Travel	591.00	591.00
5	Impact and Outcome Recording	46387.00	46387.00
6	Leadership Training on Gender & Masculinities	54763.00	54763.00
7	Masculinity Conclave	509711.12	509711.12
8	Outstation & Local travel	5308.00	5308.00
9	Food & Stay of Team Member	8268.00	8268.00
10	Travel Expenses	25793.00	25793.00
		814074.12	814074.12
	Admin Expenses		
25	Executive Director	144000.00	144000.00
	Total	9,58,074.12	9,58,074.12

AJWS Project Expenses (FC Fund)

Boys, Girls, Men, Women & Masculinities Programme

Sl.No.	Description	Payments	Expenses
1	Interactive Session on Gender & Masculinities	68507.00	68507.00
2	Session with Adolescent Group Member	252654.00	252654.00
3	Intergenerational Dialogue by adolescents with Parents, Teachers & stakeholders	10232.00	10232.00
4	Interface with local governance & state bodies	2457.00	2457.00
5	Webinar on Gender & Masculinities	1793.00	1793.00
6	Leadership training on Gender & Masculinities	21804.00	21804.00
7	National Level Conclave on Masculinities	408652.72	408652.72
8	Programme Management Co-ordination. Monitoring, Supervision & Evaluation	593547.00	593547.00
		1359646.72	1359646.72
	Admin Expenses		
15	Office Maintenance & Utility including electricity, maintenance, cleaning etc	47381.00	47381.00
16	Support Staff	35500.00	35500.00
17	Admin Coordinator	49500.00	49500.00
18	Accountant fees & Other Accounting Chares	33000.00	33000.00
20	Auditor's fees and Accounting	9857.00	9857.00
21	IT Maintenance	5300.00	5300.00
22	Bank Charges	21.24	21.24
25	Executive Director	168000.00	168000.00
		348559.24	348559.24
	Total	17,08,205.96	17,08,205.96

SCHEDULE - 10

HCF Project Expenses (FC Fund)

For Beyond Boundaries: Creating Cultures of Safty, Dignity & Care for a Gender Just World in W.B.

Sl.No.	Description	Payments	Expenses
1	Personnel cost for Programme Implementing staff	211285.00	211285.00
2	Programme Cost	*2183.00*	2183.00
		213468.00	*213468.00*
3	Admin Expenses	*80569.00*	*80569.00*
	Total	2,94,037.00	2,94,037.00

PRANTICK ROY & CO. ★ Kolkata ★ Chartered Accountants

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 - 11

Expenses supported from Talash

Sl.No.	Description	Payments	Expenses
1	Office Maintenance	20289.00	20289.00
2	Bank Charges (FC)	13983.70	13983.70
3	Audit Fees		2000.00
4	IT Equipment & Related exp.	52324.00	52324.00
		86,596.70	88,596.70

SCHEDULE - 12

Outstanding Liabilities Paid

Sl.No.	Description	Amount
1	Professional Tax & TDS (FC & Indian)	1,63,409.00
2	Vendor Payable	5,23,968.00
3	Sundry Creditors Payment	41,78,131.00
		48,65,508.00

SCHEDULE - 13

Outstanding Liabilities Current year (2024-25)

Sl.No.	Description	Amount
1	Professional Tax & TDS (FC & INDIAN)	30,911.00
2	Auditors' Fees	10,000.00
3	Others	573.00
		41,484.00

SCHEDULE - 14

Loans & Advances

1	Advance paid (General IC)	1,89,772.00
		1,89,772.00

SCHEDULE - 15

Fixed Assests

Sl.No.	Description	Rate of Depreciation %	W.D.V.as on 01.04.2024	During the year	Total	Depreciation Amount	W.D.V. as on 31.03.2025
	Indian Fund						
1	Furniture & Fixture	10%	106743.28		1,06,743.28	10,674.00	96,069.28
2	Computer & Spares	40%	98,436.17		98,436.17	39,374.00	59,062.17
3	Sundry Assets	10%	452.05		452.05	45.00	407.05
4	Office Equipment	15%	6,091.20		6,091.20	914.00	5,177.20
5	Office Refrigerator	15%	10,125.00		10,125.00	1,519.00	8,606.00
6	Water Purifier	10%	6,682.50		6,682.50	668.00	6,014.50
							1,75,336.20
	Foreign Fund						
1	Office Equipment	15%	9,620.48		9,620.48	1,443.00	8,177.48
2	Computer & Spares	40%	80,176.00	37,000.00	1,17,176.00	46,870.00	70,306.00
3	Website	40%	19,000.00		19,000.00	7,600.00	11,400.00
4	Air Conditioner	15%		1,29,476.00	1,29,476.00	19,421.00	1,10,055.00
5	Office Furniture	10%		18,200.00	18,200.00	1,820.00	16,380.00
							2,16,318.48
			3,37,326.68	1,84,676.00	5,22,002.68	1,30,348.00	3,91,654.68

PRANTICK ROY & CO. Chartered Accountants Kolkata

TALASH Society For Inner Strength, Peace & Equality
Treasurer
Secretary
President

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

SCHEDULE - 16

Closing Cash in hand & Bank

Sl.No. Description		Amount
Cash in hand		
Cash General IC	425.50	
Cash APF	76.00	
Cash AJWS	342.00	
Cash Dasra	1,545.00	
Cash HCF	110.00	
Cash General FC	3,642.00	6,140.50
Cash at Bank		
State Bank of India (General IC)	2,22,197.02	
ICICI Bank (General IC)	1,92,568.00	
State Bank of India (Golpark Branch) FC Utilization A/C	33,32,540.62	
State Bank of India(New Delhi Branch) FCRA A/C	14,132.56	37,61,438.20
		37,67,578.70

SCHEDULE - 17

Grant Utilized APF

Sl.No. Description		Amount
Last year Unutilised Balance		14,81,931.00
Grant Received during the year		10,00,000.00
Available Grant		24,81,931.00
Grant Utilised during the year		23,15,146.36
		6,508.64
	Unutilised Grant	1,60,276.00

SCHEDULE - 18

Grant Utilized UNICEF

Sl.No. Description		Amount
Last year Unutilised Balance		4,25,378.00
Grant Received during the year		32,19,736.00
Available Grant		36,45,114.00
Grant Utilised during the year		32,52,055.40
Less Unutilised Grant Return		3,93,058.60
	Unutilised Grant	0.00

SCHEDULE - 19

Grant Utilized APC

Sl.No. Description		Amount
Last year Unutilised Balance		0.00
Grant Received during the year		12,51,606.00
Available Grant		12,51,606.00
Less :- Utilised during the year as project expenditure		12,67,466.72
Less:- Utilised during the year as admin expenditure		0.00
Less :- Utilised during the year as fund advance		-15,860.72
	Unutilised Grant	0.00

PRANTICK ROY & CO. Chartered Accountants Kolkata

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 - 20

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

Sl.No. Description		Amount
Last year Unutilised Balance		8,73,436.00
Grant Received during the year		29,01,273.00
Available Grant		37,74,709.00
Less :- Utilised during the year as project expenditure		21,73,720.84
Less:- Utilised during the year as admin expenditure		4,92,559.24
	Unutilised Grant	11,08,428.92

SCHEDULE - 21

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

Sl.No. Description		Amount
Last year Unutilised Balance		9,02,880.00
Grant Received during the year		10,06,719.00
Available Grant		19,09,599.00
Less :- Utilised during the year as project expenditure		10,95,577.00
Less:- Utilised during the year as admin expenditure		1,58,550.00
	Unutilised Grant	6,55,472.00

SCHEDULE - 22

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

Sl.No. Description		Amount
Last year Unutilised Balance		0.00
Grant Received during the year		15,04,856.00
Available Grant		15,04,856.00
Less :- Utilised during the year as project expenditure		2,13,468.00
Less:- Utilised during the year as admin expenditure		80,569.00
	Unutilised Grant	12,10,819.00

PRANTICK ROY & CO. Kolkata Chartered Accountants

TALASH Society For Inner Strength, Peace & Equality

President Secretary Treasurer