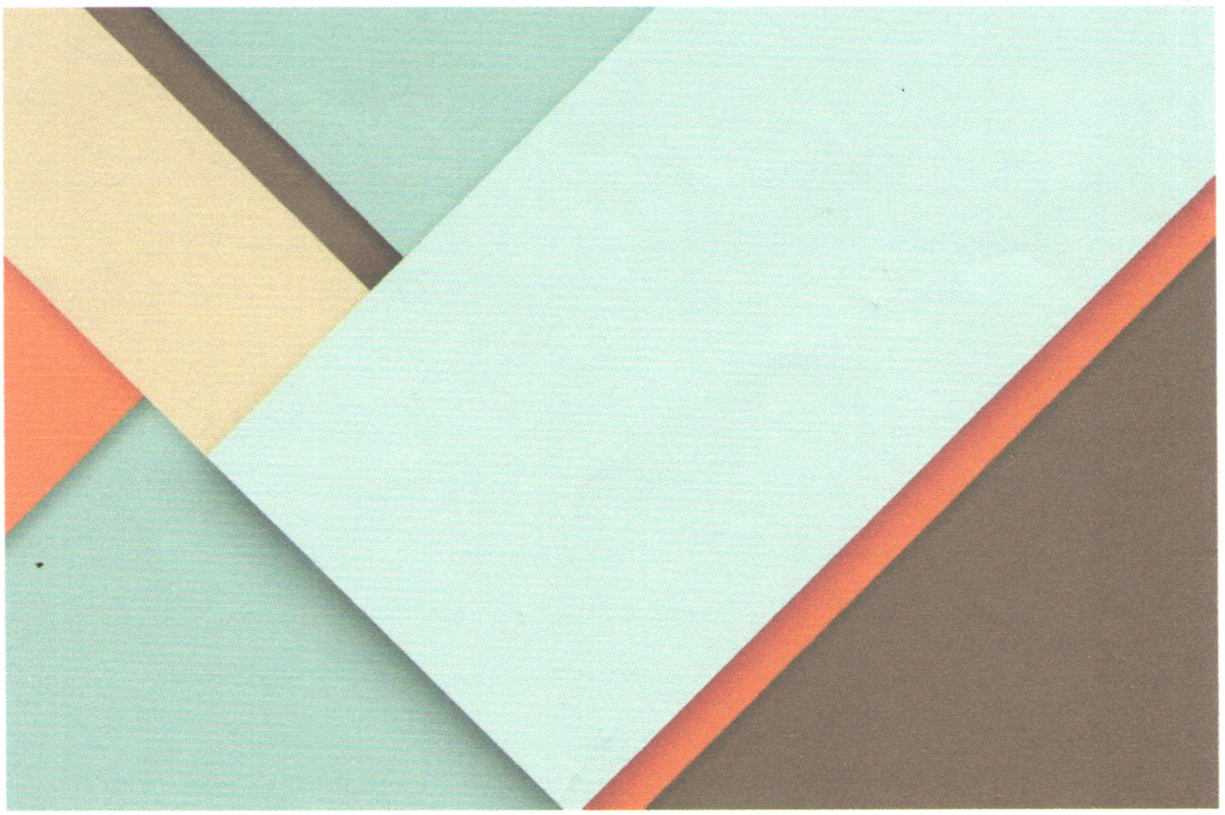


Annual Financial Statements

Talash Society for Inner Strength, Peace & Equality - 6E, Uttara, 13, Broad Street Kolkata - 700019

Financial year 2025-2026

M GHOSH & CO
Chartered Accountants
57 Atindra Mukherjee Lane
Howrah -711102
Email id: mghoshco.ca@gmail.com

M GHOSH &CO
CHARTERED ACCOUNTANTS

57 ATINDRA MUKHERJEE LANE
HOWRAH-711102
Ph no: +919831996673,+918240784998
E-mail: mghoshco.ca@gmail.com

INDEPENDENT AUDITOR'S REPORT
To Talash Society for Inner Strength, Peace & Equality

Opinion

We have audited the accompanying financial statements of **Talash Society for Inner Strength, Peace & Equality ,** registered under Registration of Societies West Bengal Act XXVI of 1961, which comprise the Balance Sheet as at 31st March 2026 and the Statement of Income & Expenditure and Receipts & Payment Accounts for the year ended on 31st March 2026, and other explanatory information incorporated in these financial statements of the Society audited by us for the period 1st April 2025 to 31st March 2026.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

a. In the case of the Balance sheet as at 31st March 2026.
b. In the case of the Statement of Income and Expenditure of the **Surplus** for the year ended on that date.
c. In the case of the Receipt and Payment Account for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI.
Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Financial Statements

Management i.e. the governing body of the society is responsible for the preparation of these financial statements and give a true and fair view of the state of affairs, results of operations of the entity in accordance with the accounting principle generally accepted in India. This responsibility include the design, implementation and maintenance of Internal control relevant to the preparation and presentation of the financial statement that gives a true and fair view and are free from material misstatements whether due to Fraud or error.



In preparing the financial statements management is responsible for accessing the entity's ability to continue as a going concern, disclosing, as applicable matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations or has no realistic alternative but to do so.

The Governing body of the society is also responsible for overseeing the entities financial reporting process.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the applicable Standards on Auditing specified under the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

M GHOSH & CO HOWRAH CHARTERED ACCOUNTANTS

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For M GHOSH & CO

CHARTERED ACCOUNTANTS

Firm Registration No.-0331725E

UDIN: 26310752POTYCX5506

Moumita Ghosh

M GHOSH & CO. HOWRAH CHARTERED ACCOUNTANTS

Place : Howrah

Date: 07-09-2026

MOUMITA GHOSH

Proprietor

Membership No. 310752

Talash Society for Inner Strength, Peace & Equality
6E, Uttara, 13, Broad Street Kolkata - 700019
Balance Sheet
as at 31 March 2026

	SCH.NO.	As at 31/03/2026 AMOUNT (`)	AMOUNT (`)
SOURCES OF FUND			
Project Development Fund			
Opening balance	I	10,79,944.46	
Add: Excess of income over expenditure		1,13,317.90	
			11,93,262.36
Current Liabilities	IV		61,218.00
Unutilized Project Fund :			
Unutilized Project Fund of AJWS		17,46,173.46	
Unutilized Project Fund of Dasra		8,98,495.00	
Unutilized Project Fund of GNB		0.54	
Unutilized Project Fund of HCF		30,03,616.00	
Unutilized Project Fund of APF Project		40,713.00	56,88,998.00
			69,43,478.36
APPLICATION OF FUND			
Fixed Assets	II & II A		3,37,548.68
Current Assets			
TDS Receivable		1,32,331.00	
Cash and Bank balances	III	64,73,598.68	
		66,05,929.68	
			66,05,929.68
			69,43,478.36
			-

In terms of our report of even date.
For M Ghosh & Co.
Chartered Accountants
Firm Registration No.-331752E

Moumita Ghosh

M GHOSH & CO. HOWRAH CHARTERED ACCOUNTANTS

FCA Moumita Ghosh
Proprietor
Membership No. 310752
Place: Howrah
Date: 07-09-2026
UDIN:26310752POTYCX5506

TALASH Society For Inner Strength, Peace & Equality

President Secretary Treasurer

Talash Society for Inner Strength, Peace & Equality

6E, Uttara, 13, Broad Street Kolkata - 700019

Income and expenditure account

for 31 March 2026

	SCH.NO.	As at 31/03/2026 AMOUNT (')	AMOUNT (')
INCOME			
Project Income	V	1,10,71,988.92	
Donation	VI	2,267.00	
Interest Income	VII	1,23,335.00	
Others received	VIII	4,54,392.00	1,16,51,982.92
Total Income			**1,16,51,982.92**
EXPENDITURE			
AJWS Project Expenses	IX	10,72,682.46	
APC Project Expenses	X	8,82,000.00	
Dasra Project Expenses	XI	7,60,977.00	
GNB Project Expenses	XII	1,89,471.46	
HCF Project Expenses	XIII	30,27,326.00	
APF Project Expenses	XIV	21,49,206.00	
Unicef Project Expenses	XV	32,31,431.00	
Finance & General Expenses	XVI	1,34,475.10	
			1,14,47,569.02
Depreciation	II & II A		91,096.00
Total Expenditure			**1,15,38,665.02**
Excess of income over expenditure (Transferred to Project Development Fund)			**1,13,317.90**

In terms of our report of even date.

For M Ghosh & Co.

Chartered Accountants

Firm Registration No.-331752E

Moumita Ghosh

M GHOSH & CO. HOWRAH CHARTERED ACCOUNTANTS

FCA Moumita Ghosh

Proprietor

Membership No. 310752

Place: Howrah

Date: 07-09-2026

UDIN:26310752POTYCX5506

TALASH Society For Inner Strength, Peace & Equality

President Secretary Treasurer

Talash Society for Inner Strength, Peace & Equality
6E, Uttara, 13, Broad Street Kolkata - 700019
Combined Reciepts and Payments account
For 31st March 2026

RECEIPTS	As at 31/03/2026 AMOUNT (`)	AMOUNT (`)	PAYMENTS	As at 31/03/2026 AMOUNT (`)	AMOUNT (`)
To Opening Balance			By Programme Cost	1,03,26,168.01	
Bank Accounts	39,11,676.21		By Administration Cost	10,14,100.04	1,13,40,268.05
Cash-in-hand	6,140.50	39,17,816.71			
			By Outstanding Liabilities Payment		44,209.00
To Grant Received		1,36,25,991.00			
To Donation Received		2,267.00	By Finance & General Cost		14,330.98
To Interest received		1,23,335.00			
			By Fixed Assets Purchase		36,990.00
To Others received		4,46,452.00			
			By Closing Balance		
			Bank Accounts	66,76,791.18	
			Cash-in-hand	3,272.50	66,80,063.68
		1,81,15,861.71			**1,81,15,861.71**

In terms of our report of even date.

For M Ghosh & Co.
Chartered Accountants
Firm Registration No.-331752E

M GHOSH & CO. HOWRAH CHARTERED ACCOUNTANTS

FCA Moumita Ghosh
Proprietor
Membership No. 310752
UDIN:26310752POTYCX5506

Place: Howrah

Date: 07-09-2026

TALASH Society For Inner Strength, Peace & Equality

President Secretary Treasurer

Talash Society for Inner Strength, Peace & Equality

6E, Uttara, 13, Broad Street Kolkata - 700019

Schedules to financial statements

For 31st March 2026

Schedules to the Balance Sheet	As at 31/03/2026	
	AMOUNT (`)	AMOUNT (`)
Schedule:I		
Project Development Fund		
Reserve & Surplus	10,79,944.46	
		10,79,944.46
Schedule :III		
Cash and Bank Balances		
Cash		
Cash - FC-General	1,042.00	
Cash in hand - Local	2,230.50	**3,272.50**
Bank Balances in Savings Accounts:		
State Bank of India - New Delhi Branch - 40059768318	22,130.64	
State Bank of India - 32305913633	61,57,608.64	
ICICI Bank	40,554.00	
State Bank of India	2,50,032.90	
		64,73,598.68
		64,73,598.68
Schedule :IV		
Current Liabilities		
TDS Payable	41,018.00	
Professional Tax Payable	200.00	
M Ghosh & Co.	20,000.00	
		61,218.00
		61,218.00

M GHOSH & CO. CHARTERED ACCOUNTANTS HOWRAH

TALASH Society For Inner Strength, Peace & Equality

President Secretary Treasurer

Talash Society for Inner Strength, Peace & Equality
6E, Uttara, 13, Broad Street Kolkata - 700019
Schedules to financial statements
For 31st March 2026

Schedules to the Income and Expenditure account	As at 31/03/2026	
	AMOUNT (`)	AMOUNT (`)
Schedule:V		
Project Income		
Foreign Contribution		
Grant from AJWS	10,59,705.46	
Grant from APC	8,82,000.00	
Grant from Dasra UK	7,56,977.00	
Grant from GNB	1,89,471.46	
Grant from HCF	30,15,572.00	
		59,03,725.92
		59,03,725.92
Domestic Income		
Grant Received From Oasis India (APF)	21,19,563.00	
Grant Received From Unicef	30,48,700.00	**51,68,263.00**
		51,68,263.00
		1,10,71,988.92
Schedule:VI		
Donation		
Donation From organisation development	2,267.00	2,267.00
		2,267.00
Schedule: VII		
Interest Income:		
Interest from Bank Account:		
State Bank of India - New Delhi Branch - 40059768318	14,111.00	
State Bank of India - 32305913633	83,718.00	
ICICI Bank Interest - 329501001443	11,987.00	
SBI Bank Interest - 30815011561	13,519.00	1,23,335.00
		1,23,335.00
Schedule:VIII		
Others received		
Other Income - Exchange Gain	1,33,197.00	
From Azad Foundation	3,21,195.00	4,54,392.00
		4,54,392.00

TALASH Society For Inner Strength, Peace & Equality

President Secretary Treasurer

M GHOSH & CO. CHARTERED ACCOUNTANTS HOWRAH

Talash Society for Inner Strength, Peace & Equality
6E, Uttara, 13, Broad Street Kolkata - 700019
Schedules to financial statements
For 31st March 2026

Schedules to the Income and Expenditure account	As at 31/03/2026	
	AMOUNT (`)	AMOUNT (`)
Schedule: IX		
AJWS Project Expenses		
Programme Cost	5,96,340.00	
Administration Costs	4,76,342.46	
		10,72,682.46
Schedule: X		
APC Project Expenses		
Programme Cost	7,67,340.00	
Administration Costs	1,14,660.00	
		8,82,000.00
Schedule: XI		
Dasra Project Expenses		
Programme Cost	7,47,977.00	
Administration Costs	13,000.00	
		7,60,977.00
Schedule: XII		
GNB Project Expenses		
Programme Cost	98,852.00	
Administration Costs	90,619.46	
		1,89,471.46
Schedule: XIII		
HCF Project Expenses		
Programme Cost	24,89,259.00	
Administration Costs	5,38,067.00	
		30,27,326.00
Schedule: XIV		
APF Project Expenses		
Programme Cost		
Administration Costs	19,18,779.00	
	2,30,427.00	21,49,206.00
Schedule: XV		
Unicef Project Expenses		
Programme Cost	30,48,700.00	
Administration Costs	1,82,731.00	
		32,31,431.00
Schedule:XVI		
Finance & General Exps,		
FC Fund General Expenses	18,107.00	
LC Fund General Expenses	1,03,865.00	
Bank Charge	12,503.10	
		1,34,475.10

TALASH Society For Inner Strength, Peace & Equality

President Secretary Treasurer

M. GHOSH & CO. CHARTERED ACCOUNTANTS HOWRAH

Talash Society for Inner Strength, Peace & Equality
6E, Uttara, 13, Broad Street Kolkata - 700019
Balance Sheet - Foreign Contribution
as at 31st March 2026

	SCH.NO.	As at 31/03/2026 AMOUNT (₹)	AMOUNT (₹)
SOURCES OF FUND			
Project Development Fund			
Opening balance	I	5,59,971.74	
Add: Excess of income over expenditure		1,19,035.02	6,79,006.76
Current Liability	II		28,370.00
Unutilized Project Fund :			
Unutilized Project Fund of AJWS		17,46,173.46	
Unutilized Project Fund of Dasra		8,98,495.00	
Unutilized Project Fund of GNB		0.54	
Unutilized Project Fund of HCF		30,03,616.00	56,48,285.00
			63,55,661.76
APPLICATION OF FUND			
Fixed Assets	II A	1,74,880.48	
Current Assets			
Cash, Bank balances	III	61,80,781.28	63,55,661.76
			63,55,661.76
			-

For M Ghosh & Co.
Chartered Accountants
Firm Registration No.-331752E

Moumita Ghosh

FCA Moumita Ghosh
Proprietor
Membership No. 310752
UDIN:26310752POTYCX5506

M GHOSH & CO. HOWRAH CHARTERED ACCOUNTANTS

Place: Howrah
Date: 07-09-2026

TALASH Society For Inner Strength, Peace & Equality

President Secretary Treasurer

Talash Society for Inner Strength, Peace & Equality
6E, Uttara, 13, Broad Street Kolkata - 700019
Income and expenditure account - Foreign Contribution
for 31 March 2026

	SCH.NO.	As at 31/03/2026 AMOUNT (`)	AMOUNT (`)
INCOME			
Project Income	IV	59,03,725.92	
Interest from Bank Account	V	97,829.00	
Other Income	VI	1,33,197.00	
			61,34,751.92
EXPENDITURE			
AJWS Project Expenses (Year - 2)	VII	7,30,619.16	
AJWS Project Expenses (Year - 3)	VII	3,42,063.30	
			10,72,682.46
APC Fund Expenses (Year - 2)	VIII		**8,82,000.00**
Dasra Project Expenses (Year - 2)	IX	5,97,000.00	
Dasra Project Expenses (Year - 3)	IX	1,63,977.00	
			7,60,977.00
GNB Project Expenses - Y1	X		**1,89,471.46**
HCF Project Expenses (Year - 1)	XI	27,38,939.00	
HCF Project Expenses (Year - 2)	XI	2,88,387.00	
			30,27,326.00
FC Fund General Expenses	XII		**29,330.98**
Depreciation of Assets	XII		**53,929.00**
Total Expenditure			**60,15,716.90**
Excess of income over expenditure (Transferred to Project Development Fund)			**1,19,035.02**

For M Ghosh & Co.
Chartered Accountants
Firm Registration No.-331752E

Moumita Ghosh

FCA Moumita Ghosh
Proprietor
Membership No. 310752
UDIN:26310752POTYCX5506

M GHOSH & CO. ★ HOWRAH ★ CHARTERED ACCOUNTANTS

Place: Howrah
Date: 07-09-2026

TALASH Society For Inner Strength, Peace & Equality

President Secretary Treasurer

Talash Society for Inner Strength Peace and Equality
6E, Uttara, 13 Broad Street, Kolkata - 700019
Reciepts and Payments account - Foreign Contribution
for 31 March 2026

RECEIPTS	As at 31/03/2026 AMOUNT (`)	AMOUNT (`)	PAYMENTS	As at 31/03/2026 AMOUNT (`)	AMOUNT (`)
To Balance b/d					
Cash	5,639.00		By Programme Cost		52,61,783.01
Bank A/C	34,85,164.19	34,90,803.19			
			By Administration Cost		7,64,028.92
			By Outstanding Liabilities Payment		33,939.00
			By Finance & General Cost		14,330.98
To Grant Received From foreign donors		85,77,291.00	By Fixed Assets Purchase		12,491.00
To Interest received		97,829.00			
			By Balance c/d		
To Other Income		1,33,197.00	Cash	1,042.00	
			Bank	62,11,505.28	62,12,547.28
		1,22,99,120.19			**1,22,99,120.19**

In terms of our report of even date.

For M Ghosh & Co.
Chartered Accountants
Firm Registration No.-331752E

M GHOSH & CO HOWRAH CHARTERED ACCOUNTANTS

Moumita Ghosh

FCA Moumita Ghosh
Proprietor
Membership No. 310752
UDIN:26310752POTYCX5506

Place: Howrah
Date: 07-09-2026

TALASH Society For Inner Strength, Peace & Equality

President Secretary Treasurer

Talash Society for Inner Strength, Peace & Equality
6E, Uttara, 13, Broad Street Kolkata - 700019
Schedules to financial statements - Foreign Contribution
For 31st March 2026

Schedules to the Balance Sheet	As at 31/03/2026 AMOUNT (`)	AMOUNT (`)
Schedule :I		
Project Development Fund		
Reserve & Surplus	5,59,971.74	**5,59,971.74**
Schedule :II		
Current Liability		
TDS Payable	20,170.00	
Professional Tax Payable	200.00	
M Ghosh & Co.	8,000.00	
		28,370.00
Schedule:III		
Cash and Bank Balances		
Cash in hand		
Cash - AJWS	-	
Cash - General	1,042.00	**1,042.00**
Bank Balances in Savings Accounts:		
State Bank of India - New Delhi Branch - 40059768318	22,130.64	
State Bank of India - 32305913633	61,57,608.64	**61,79,739.28**
		61,80,781.28

Talash Society for Inner Strength, Peace & Equality
6E, Uttara, 13, Broad Street Kolkata - 700019
Schedules to financial statements - Foreign Contribution
For 31st March 2026

Schedules to the Income and Expenditure	As at 31/03/2026 AMOUNT (`)	AMOUNT (`)
Schedule: IV		
Project Income		
Foreign Contribution		
Grant from AJWS	10,59,705.46	
Grant from APC	8,82,000.00	
Grant from Dasra UK	7,56,977.00	
Grant from GNB	1,89,471.46	
Grant from HCF	30,15,572.00	**59,03,725.92**
Schedule V		
Interest from Bank Account:		
State Bank of India - New Delhi Branch - 40059768318	14,111.00	
State Bank of India - 32305913633	83,718.00	**97,829.00**
Schedule VI		
Other Income - Exchange Gain	1,33,197.00	**1,33,197.00**
		61,34,751.92

TALASH Society For Inner Strength, Peace & Equality

President Secretary Treasurer

M GHOSH & CO. CHARTERED ACCOUNTANTS HOWRAH

Talash Society for Inner Strength, Peace & Equality
6E, Uttara, 13, Broad Street Kolkata - 700019
Schedules to financial statements - Foreign Contribution
For 31st March 2026

Schedules to the Income and Expenditure	As at 31/03/2026 AMOUNT (₹)	AMOUNT (₹)
Schedule VII		
AJWS Project Expenses (Year - 2)		
Administration Costs		
Overhead		
Support Staff	18,000.00	
Admin Co-ordinator	35,000.00	
Accountant's fees & other accounting charges	66,000.00	
IT maintenance	3,200.00	
Bank Charges	14.16	1,22,214.16
Humen Resource		
Executive Director	51,000.00	51,000.00
Programme Cost		
Interactive Session on Gender & Masculinities in Education		
Travel of Trainers for school	6,123.00	
Travel & Stay of Trainers for Colleges/Universities	10,342.00	
IEC Materials, Stationaries, Equipment Hiring Charges	5,420.00	
Monthly Rent of Resource Centre	30,464.00	52,349.00
Session with Adolescent Group Members		
Travel of Trainers	5,830.00	
Refreshment of participants	2,204.00	
Salary of Social Worker	1,00,000.00	1,08,034.00
Intergenerational Dialougue		
Refreshment of Participants	2,000.00	2,000.00
Interface with Local Governance & State Bodies		
Refreshment of Participants	2,500.00	
IEC Materials, Stationaries, Equipment Hiring Charges	720.00	
Travel of the Social Workers & Youth Leaders	156.00	3,376.00
Webinar, Talk Show & Digital Engagement on Gende		
Honorarium for Resource Person/Guest	5,000.00	
Internet & Communication	590.00	5,590.00
Leadership Training on Gender & Masculinities		
Food	2,596.00	
Venue	2,250.00	
IEC Materials, Stationaries, Equipment Hiring Charges	2,500.00	7,346.00
National Level Conclave on Masculinities	1,88,201.00	1,88,201.00
Prog. Management Co-ordination, Monitoring		
Outstn/Local Trvl/1 TM/Monitoring/To & Fro	308.00	
Food & Stay of Team Members	3,501.00	
Programme Manager	56,000.00	
Programme Co-ordinator	1,02,000.00	
Programme Associate	24,000.00	
Contengency	4,700.00	1,90,509.00
		7,30,619.16

TALASH Society For Inner Strength, Peace & Equality

President Secretary Treasurer

Talash Society for Inner Strength, Peace & Equality
6E, Uttara, 13, Broad Street Kolkata - 700019
Schedules to financial statements - Foreign Contribution
For 31st March 2026

Schedules to the Income and Expenditure	As at 31/03/2026 AMOUNT (`)	AMOUNT (`)
AJWS Project Expenses (Year - 3)		
Personnel Cost		
Executive Director - Partial	30,000.00	
Programme Manager - Partial	30,000.00	
Programme Co-ordinator	69,000.00	
Programme Associate - Full Time	1,02,000.00	
Accountant's fees & other accounting charges	23,000.00	
Programme Support Staff	24,000.00	2,78,000.00
Programme Cost		
Interactive Session on Gender & Masculinities in Education Institutions & Communities		
Travel of Trainers for educational inst	6,448.00	
Travel of Trainers for community	6,480.00	
Refreshment of Participants	1,015.00	
IEC Materials, Stationaries, Equipment Hiring Charges	7,067.00	
Monthly Rent of Resource Centre	6,870.00	
	27,880.00	
Interface with Local Governance & State Bodies		
Refreshment of Participants	7,000.00	
Collective Action & Public Engagement		
Gifts, IEC Materials like Posters	1,040.00	35,920.00
Programme Management		
Contingency	1,530.00	
Travel	1,485.00	3,015.00
Overhead Costs		
Office Maintenance & Utility	17,793.00	
Bank Charges	2,335.30	
Auditor's fees & Accounting charges	5,000.00	25,128.30
		3,42,063.30
		10,72,682.46
Schedule VIII		
APC Fund Expenses (Year - 2)		
Strategic use of technology		
Training of trainers workshops on online compaigning	4,54,140.00	
13% Indirect costs per strategy	67,860.00	5,22,000.00
Creative use of Arts, Media & Culture		
Creative content jams to generate online/offline counter	1,56,600.00	
Publication, distribution & community	1,56,600.00	
13% Indirect costs per strategy	46,800.00	3,60,000.00
		8,82,000.00

TALASH Society For Inner Strength, Peace & Equality

President Secretary Treasurer

A. GHOSH & CO. HOWRAH CHARTERED ACCOUNTANTS

Talash Society for Inner Strength, Peace & Equality
6E, Uttara, 13, Broad Street Kolkata - 700019
Schedules to financial statements - Foreign Contribution
For 31st March 2026

Schedules to the Income and Expenditure	As at 31/03/2026 AMOUNT (`)	AMOUNT (`)
Schedule IX		
Dasra Project Expenses (Year - 2)		
Salary		
Programme Manager	38,000.00	
Finance Head	74,000.00	
	1,12,000.00	
Organization Development		
Group Therapy Session for Personal Growth	15,000.00	
OD	2,33,707.00	
	2,48,707.00	
Expansion		
Pilot Programme for Expansion	1,92,677.00	
	1,92,677.00	
Miscellaneous		
Website, Communications etc.	43,616.00	
	43,616.00	**5,97,000.00**
Dasra Project Expenses (Year - 3)		
Programmatic Cost		
Programme Innovation Pilots	80,977.00	
Salary of Programme Staff	70,000.00	
	1,50,977.00	
Institutional Cost		
Administrative Cost		
Staff Mental Well Being	3,000.00	
Leadership & Staff Capacity Building		
Communication Needs	10,000.00	1,63,977.00
		7,60,977.00
Schedule X		
GNB Project Expenses - Y1		
Orientation of Staff on Youth Engagement		
Transport Costs	10,192.00	
Venue Hire	2,000.00	
Refreshments	6,233.00	18,425.00
Session & Data Collection at Field		
Staff Travel	5,405.00	
IEC, Stationary, Photocopy, Equipment	2,694.00	
Refreshments	5,864.00	13,963.00
Data Collection & Report		
Resource Fee	20,000.00	20,000.00
Gender Assessment of the Organisation using Rubric Framework		
Transport Costs	15,257.00	
Venue Hire	3,200.00	
Refreshments	18,007.00	
Resource Fee for writing the case study	10,000.00	46,464.00
Personnel Cost		
Programme Associate	18,000.00	
Programme Co-ordinator	50,000.00	68,000.00
Overhead - 15%	22,619.46	22,619.46
		1,89,471.46

TALASH Society For Inner Strength, Peace & Equality

President Secretary Treasurer

M GHOSH & CO. CHARTERED ACCOUNTANTS HOWRAH

Talash Society for Inner Strength, Peace & Equality
6E, Uttara, 13, Broad Street Kolkata - 700019
Schedules to financial statements - Foreign Contribution
For 31st March 2026

Schedules to the Income and Expenditure	As at 31/03/2026 AMOUNT (`)	AMOUNT (`)
Schedule XI		
HCF Project Expenses (Year - 1)		
Personnel Cost		
Trainer (2 Trainers)	3,36,688.00	
Senior Trainer	2,17,000.00	
Data Operator	36,000.00	
Programme Co-ordinator for Implementation	2,54,733.00	
Programme Manager - Monitoring & Evaluation	90,000.00	9,34,421.00
Programme Cost		
Travel Cost	2,79,885.00	
Food & Stay Cost	6,13,866.00	
Venue Cost	1,22,215.00	
Honorerium for Resource Person	1,67,000.00	
IEC Materials, Stationaries, Equipment Hiring Charges	1,40,737.00	13,23,703.00
Administrative Cost		
Office Maintenance & Utility Inclu.	23,815.00	
Accountant's fees & other accounting charges	49,000.00	
Support Staff	56,000.00	
Auditor's fees & other accounting charges	7,000.00	
Finance Head	44,000.00	
IT Maintenance	10,000.00	
Programme Manager	51,000.00	
Executive Director	2,40,000.00	4,80,815.00
		27,38,939.00
HCF Project Expenses (Year - 2)		
Personnel Cost		
Trainer (2 Trainers)	88,000.00	
Senior Trainer	76,000.00	1,64,000.00
Programme Cost		
Travel Cost	13,846.00	
Food & Stay Cost	23,962.00	
Venue Cost	10,500.00	
IEC Materials, Stationaries, Equipment	18,827.00	67,135.00
Administrative Cost		
Support Staff	4,000.00	4,000.00
Exchange Loss of HCF	53,252.00	53,252.00
		2,88,387.00
		30,27,326.00
Schedule XII		
Indirect Expenses		
FC Fund General Expenses		
Organisation Staff Dev./Salary		
Exp. for Org./ Staff Dev. (Travel, Training, food)	17,900.00	17,900.00
Bank Charges	11,223.98	
Office Maintenance (FC General)	207.00	11,430.98
		29,330.98
Depreciation of Assets	53,929.00	**53,929.00**
		83,259.98

TALASH Society For Inner Strength, Peace & Equality

President Secretary Treasurer

M. GHOSH & CO. HOWRAH CHARTERED ACCOUNTANTS

Schedule : II- A **FIXED ASSETS -FOREIGN CONTRIBUTION**

Description of Asset	Book Balance as on 01/04/2025	Additions More than 180 days	Additions Less than 180 days	Disposals/ Adjusted during the year	Closing Balance as on 31/03/2026	Rate of Depreciation	Depreciation of the year	Total Depreciation	Book Balance as on 31/03/2026
Computer & other Equipments:									
Computer & Spares	70,306.00	-	-	-	70,306.00	40%	28,122	28,122.00	42,184.00
Website	11,400.00	-	-	-	11,400.00	40%	4,560	4,560.00	6,840.00
Line Total	**81,706.00**	-	-	-	**81,706.00**		**32,682.00**	**32,682.00**	**49,024.00**
Furniture & Fixture:									
Office Furniture	16,380.00	-	-	-	16,380.00	10%	1,638	1,638.00	14,742.00
Line Total	**16,380.00**	-	-	-	**16,380.00**		**1,638.00**	**1,638.00**	**14,742.00**
Electrical Installations & Equipments:									
Air Conditioner	1,10,055.00	12,491.00	-	-	1,22,546.00	15%	18,382	18,382.00	1,04,164.00
Office Equipment	8,177.48	-	-	-	8,177.48	15%	1,227	1,227.00	6,950.48
Line Total	**1,18,232.48**	**12,491.00**	-	-	**1,30,723.48**		**19,609.00**	**19,609.00**	**1,11,114.48**
Grand Total	**2,16,318.48**	**12,491.00**	-	-	**2,28,809.48**	-	**53,929.00**	**53,929.00**	**1,74,880.48**

M GHOSH & CO. CHARTERED ACCOUNTANTS HOWRAH

TALASH Society For Inner Strength, Peace & Equality

President Secretary Treasurer

Talash Society for Inner Strength Peace and Equality

6E, Uttara, 13 Broad Street, Kolkata - 700019

Balance Sheet - Domestic Contribution

as at 31 March 2026

	SCH.NO.	As at 31/03/2026	
		AMOUNT (`)	AMOUNT (`)
SOURCES OF FUND			
Project Development Fund			
Opening balance	I	5,19,972.72	
Less: Excess of expenditure over income		5,717.12	5,14,255.60
Current Liability	II		32,848.00
Unutilized Project Fund of APF Project			40,713.00
			5,87,816.60
APPLICATION OF FUND			
Fixed Assets	II B		1,62,668.20
Current Assets			
TDS Receivable		1,32,331.00	
Cash and Bank balances	III	2,92,817.40	4,25,148.40
			5,87,816.60
			-

In terms of our report of even date.

For M Ghosh & Co.
Chartered Accountants
Firm Registration No.-331752E

Moumita Ghosh

FCA Moumita Ghosh
Proprietor
Membership No. 310752
UDIN:26310752POTYCX5506

M GHOSH & CO. HOWRAH CHARTERED ACCOUNTANTS

Place: Howrah
Date: 07-09-2026

TALASH Society For Inner Strength, Peace & Equality

President Secretary Treasurer

Talash Society for Inner Strength Peace and Equality
6E, Uttara, 13 Broad Street, Kolkata - 700019
Income and expenditure account - Domestic Contribution
for 31 March 2026

	SCH.NO.	As at 31/03/2026	
		AMOUNT (`)	AMOUNT (`)
INCOME			
Project Income	IV	51,68,263.00	
Interest from Bank Account	V	25,506.00	
Other Income	VI	3,23,462.00	**55,17,231.00**
EXPENDITURE			
APF Project Expenses	VII	21,49,206.00	
Unicef Project Expenses	VIII	32,31,431.00	
Indirect Expenses	IX	1,05,144.12	
Depreciation	II B	37,167.00	55,22,948.12
Total Expenditure			**55,22,948.12**
			5,717.12
Excess of expenditure over income (Transferred to Project Development Fund)			

In terms of our report of even date.

For M Ghosh & Co.
Chartered Accountants
Firm Registration No.-331752E

Moumita Ghosh

FCA Moumita Ghosh
Proprietor
Membership No. 310752
UDIN:26310752POTYCX5506

M GHOSH & CO. HOWRAH CHARTERED ACCOUNTANTS

Place: Howrah
Date: 07-09-2026

TALASH Society For Inner Strength, Peace & Equality

President Secretary Treasurer

Talash Society for Inner Strength Peace and Equality

6E, Uttara, 13 Broad Street, Kolkata - 700019

Reciepts and Payments account - Domestic Contribution

For 31st March 2026

RECEIPTS	As at 31/03/2026 AMOUNT (`)	AMOUNT (`)	PAYMENTS	As at 31/03/2026 AMOUNT (`)	AMOUNT (`)
Opening Balance			Programme Cost	50,64,385.00	
Bank Accounts	4,26,512.02				
Cash-in-hand	501.50	4,27,013.52	Administration Cost	2,50,071.12	53,14,456.12
Grant Received		50,48,700.00	Outstanding Liabilities Payment		10,270.00
Donation Received		2,267.00	Fixed Assets Purchase		24,499.00
Interest received		25,506.00	**Closing Balance**		
			Bank Accounts	4,65,285.90	
Others received		3,13,255.00	Cash-in-hand	2,230.50	**4,67,516.40**
		58,16,741.52			**58,16,741.52**

In terms of our report of even date.

For M Ghosh & Co.
Chartered Accountants
Firm Registration No.-331752E

M GHOSH & CO. HOWRAH CHARTERED ACCOUNTANTS

Moumita Ghosh

FCA Moumita Ghosh
Proprietor
Membership No. 310752
UDIN:26310752POTYCX5506

Place: Howrah
Date: 07-09-2026

TALASH Society For Inner Strength, Peace & Equality

President Secretary Treasurer

Talash Society for Inner Strength Peace and Equality
6E, Uttara, 13 Broad Street, Kolkata - 700019
Schedules to financial statements - Domestic Contribution
For 31st March 2026

Schedules to the Balance Sheet	As at 31/03/2026 AMOUNT (')	AMOUNT (')
Schedule:I		
Project Development Fund		
General Fund		5,19,972.72
		5,19,972.72
Schedule :II		
Current Liabilities		
TDS Payable	20,848.00	
M Ghosh & Co.	12,000.00	**32,848.00**
Schedule: III		
Cash and Bank Balances		
Cash in hand	2,230.50	**2,230.50**
Bank Balances in Savings Accounts:		
State Bank of India - 30815011561	2,50,032.90	
ICICI Bank - 329501001443	40,554.00	**2,90,586.90**
		2,92,817.40

Talash Society for Inner Strength Peace and Equality
6E, Uttara, 13 Broad Street, Kolkata - 700019
Schedules to financial statements - Domestic Contribution
For 31st March 2026

Schedules to the Income and Expenditure	As at 31/03/2026 AMOUNT (')	AMOUNT (')
Schedule:IV		
Project income		
Grant Received From Oasis India (APF)	21,19,563.00	
Grant Received From Unicef	30,48,700.00	51,68,263.00
		51,68,263.00
Schedule:V		
Interest Income		
ICICI Bank Interest - 329501001443	11,987.00	
SBI Bank Interest - 30815011561	13,519.00	25,506.00
		25,506.00
Schedule:VI		
Other Income		
Training Materials	21,500.00	
Training / Consultancy Fees Received	2,89,940.00	
Travel Resource Center	9,755.00	
Donation From organisation development	2,267.00	3,23,462.00

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

M GHOSH & CO CHARTERED ACCOUNTANTS

Talash Society for Inner Strength Peace and Equality
6E, Uttara, 13 Broad Street, Kolkata - 700019
Schedules to financial statements - Domestic Contribution
For 31st March 2026

Schedules to the Income and Expenditure	As at 31/03/2026 AMOUNT (₹)	AMOUNT (₹)
Schedule:VII		
APF Project Expenses		
Overhead (Admin)		
Office Maintenance & Utility	94,898.00	
Accountant Fees	80,000.00	
IT Maintenance, Laptop/Furniture	17,000.00	
Communication	2,776.00	
Travel of Support Staff & Office Admin	10,753.00	
Audit Fees & Accounting Charges	15,000.00	
Contingency	10,000.00	2,30,427.00
Human Resource (Personnel)		
Field Coordinator & Trainer	2,39,000.00	
Social Worker	2,38,533.00	
Admin & Finance Coordinator	2,41,000.00	
Programme Manager	1,62,000.00	
Executive Director	3,81,000.00	
Social Worker (Trainee)	15,000.00	
Project Coordinator	10,000.00	12,86,533.00
Campaign at the Community/School		
Travel Expenses	217.00	
Decorators, Wall Painting, Sound System, Trans	4,500.00	
Gifts, IEC Materials Like Posters, Brochures	1,033.00	5,750.00
Capacity Building of Adolescent Girls's		
Individual training for transformation		
Daily Allowance of Peer Leaders	53,784.00	
Game for change in school		
IEC Materials, Stationeries, Photocopy, Equipment	1,094.00	
Leadership Development Training		
Food & Stay of Participants, Trainers & RP	896.00	55,774.00
TOT of Youth Practitioner		
Venue for the residential training	4,500.00	
Food & stay of parti. Traineer & RP	1,04,966.00	
Outstation Travel	4,770.00	
Local Travel	5,421.00	
Honorarium	12,000.00	
IEC Materials, Stationery, Equipment, Hireing	3,078.00	1,34,735.00

TALASH Society For Inner Strength, Peace & Equality

President Secretary Treasurer

Talash Society for Inner Strength Peace and Equality
6E, Uttara, 13 Broad Street, Kolkata - 700019
Schedules to financial statements - Domestic Contribution
For 31st March 2026

Schedules to the Income and Expenditure	As at 31/03/2026 AMOUNT (`)	AMOUNT (`)
TOT of People in the system		
Outstation of local Travel	3,200.00	
Food & stay of team members	3,045.00	
Local Travel	4,000.00	
Refreshment of Participants	3,000.00	
Venue	3,000.00	
IEC Materials, Stationeries, Equipment, Hireing	9,526.00	25,771.00
Distric Level Network		
Outstation of local Travel	6,762.00	
Food & stay of team members	4,734.00	
Refreshment of Participants	7,540.00	
Venue	3,500.00	
IEC Materials, Stationeries, Equipment	2,184.00	
Travel of social animator & network members	7,000.00	31,720.00
Programme Management		
Outstation of local Travel	15,155.00	
Food & stay of team members	26,020.00	
Local Travel	3,873.00	45,048.00
Intergenerational Diagouge by girls with members		
IEC Materials, Stationery, Equipment	604.00	604.00
Interface with service provides		
Refreshment of Participants	7,000.00	
IEC Materials, Stationery, Equipment	3,400.00	10,400.00
Individual Training		
Travel of Social Worker	16,022.00	
IEC Materials, Stationery, Photocopy	5,014.00	
Daily Allowance of Peer Leaders	45,871.00	66,907.00
Games for Change in School		
Travel of Social Worker	2,479.00	
IEC Materials, Stationery, Photocopy	100.00	2,579.00

TALASH Society For Inner Strength, Peace & Equality

President Secretary Treasurer

M GHOSH & CO. CHARTERED ACCOUNTANTS

Talash Society for Inner Strength Peace and Equality
6E, Uttara, 13 Broad Street, Kolkata - 700019
Schedules to financial statements - Domestic Contribution
For 31st March 2026

Schedules to the Income and Expenditure	As at 31/03/2026 AMOUNT (`)	AMOUNT (`)
Module Refresher & Leadership Training		
IEC Materials, Stationery, Equipment	9,882.00	
Local Travel of Participants	3,987.00	
Food for participants & Trainers	18,400.00	
Food & stay of participants, trainers	36,800.00	69,069.00
Reunion of Groups		
Outstation & Loal Travel	10,311.00	
Food & Stay of Team Members	11,200.00	-
Local Travel Exp. For Participants	4,000.00	
Refreshment of Participants	31,050.00	
Decorator, Wallpainting, Soundsystem	23,000.00	
IEC Materials, Poster, Brochures	5,120.00	84,681.00
Intergenerational Dialogue by Girls		
Refreshment of Participants	12,740.00	
Travel of Social Workers	2,660.00	
IEC Materials, Stationery, Equipment	34.00	15,434.00
Interface with Stakeholder		
Refreshment of Participants	3,425.00	
IEC Materials, Stationery, Equipment	4,000.00	7,425.00
Impact Shaing Meeting at District		
Venue & Food	22,870.00	22,870.00
Impact Assessment with Talash Team		
Outstation & Loal Travel	6,400.00	
Stay of Talash Team	10,767.00	
Venue & Food	10,809.00	
Local Travel For Participants	1,631.00	29,607.00
Programme Management		
Outstation & Loal Travel	12,873.00	
Food & Stay of Team Members	10,999.00	23,872.00
		21,49,206.00

TALASH Society For Inner Strength, Peace & Equality

President Secretary Treasurer

M. GHOSH & CO. HOWRAH CHARTERED ACCOUNTANTS

Talash Society for Inner Strength Peace and Equality
6E, Uttara, 13 Broad Street, Kolkata - 700019
Schedules to financial statements - Domestic Contribution
For 31st March 2026

Schedules to the Income and Expenditure	As at 31/03/2026 AMOUNT (`)	AMOUNT (`)
Schedule:VIII		
Unicef Project Expenses		
Adolescent boys & girls are capacitated to exercise		
Capacity Building of Students & Teachers on Gender		
Orientation session with teachers	36,774.00	
Annual Events in School	92,334.00	
Training sessions with girls & boys in 30 new schools	75,268.00	
Training sessions with girls & boys in 50 old schools	58,084.00	
Allowance for Human Resource	10,29,873.00	**12,92,333.00**
Teachers, Parents & Service Providers		
Capacity Building of Parents on Gender		
Meeting with Parents	74,323.00	**74,323.00**
Capacity Building of Block Level Officials		
Meeting with Block Level Officials	49,691.00	**49,691.00**
Effective Programme Implementation Programme		
Management		
Project Coordinator (Full Time)	3,30,500.00	
Project Manager	2,37,500.00	
Outstation & Local Travel state team	1,45,366.00	
Food & Stay of Team Members	1,46,176.00	**8,59,542.00**
		9,83,556.00
Effective & Efficient Programme Management		
Planning, Monitoring, Evaluation & Communication		
Coordinator, M & E & Data Management	3,29,500.00	
In Country Management & Support Staff	4,43,311.00	**7,72,811.00**
Capacity Strengthening Cost		
Capacity Strengthening of 20 Talash Team Members	40,231.00	
Accountant	1,42,500.00	**1,82,731.00**
		32,31,431.00
Schedule:IX		
Indirect Expenses		
Expenses for Training Organise by Talash	16,621.00	
Bank Charges	1,279.12	
Expenses for GB & Other Meetings	1,744.00	
Website, Social Media	85,500.00	**1,05,144.12**

TALASH Society For Inner Strength, Peace & Equality

President Secretary Treasurer

Schedule : II B **FIXED ASSETS - LOCAL CONTRIBUTION**

Description of Asset	Book Balance as on 1/4/2025	Additions More than 180 days	Additions Less than 180 days	Disposals/ Adjusted during the year	Closing Balance as on 31/03/26	Rate of Depreciation	Depreciation of the year	Total Depreciation	Book Balance as on 31/03/2026
Electrical Installations & Equipments:									
Office Equipment	5177.20				5177.20	15%	777.00	777.00	4400.20
Office Refrigerator	8606.00				8606.00	15%	1291.00	1291.00	7,315.00
Water Purifier	6014.50		14,299.00		20313.50	10%	1316.00	1316.00	18997.50
Line Total	**19,797.70**	-	**14,299.00**	-	**34,096.70**	-	**3,384.00**	**3,384.00**	**30,712.70**
Computer & Other Equipments:									
Computer & Spares	59,062.17				59,062.17	40%	23,625.0	23,625.00	35,437.17
Line Total	**59,062.17**	-	-	-	**59,062.17**	-	**23,625.00**	**23,625.00**	**35,437.17**
Furniture & Fixture:									
Furniture & Fixture:	96,069.28		10,200.00		1,06,269.28	10%	10,117.00	10,117.00	96,152.28
Line Total	**96,069.28**	-	**10,200.00**	-	**1,06,269.28**	-	**10,117.00**	**10,117.00**	**96,152.28**
Sundry Assets	407.05				407.05	10%	41.00	41.00	366.05
Line Total	**407.05**	-	-	-	**407.05**	-	**41.00**	**41.00**	**366.05**
Grand Total	**1,75,336.20**	-	**24,499.00**	-	**1,99,835.20**	-	**37,167.00**	**37,167.00**	**1,62,668.20**

TALASH Society For Inner Strength, Peace & Equality

President Secretary Treasurer

M. GHOSH & CO. CHARTERED ACCOUNTANTS