

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institution

I have examined the balance sheet of **TURNSTONE GLOBAL**, AAATN3976C [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

CASH IN HAND IS AS CERTIFIED & RECEIVABLES ARE SUBJECT TO CONFIRMATIONS.

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named institution as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **KOLKATA**Date **31/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

AMIT ROY
058993
0323752E
58, DOCTOR LANE, TALTAL
A, KOLKATA - 700014

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	54090075
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	Yes 2509742
3.	Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 2509742
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	2509742
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **KOLKATA**
Date **31/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

AMIT ROY
058993
0323752E
58, DOCTOR LANE, TALTAL
A, KOLKATA - 700014



Form Filing Details	
Revision/Original	Original

BALANCE SHEET AS AT 31st March 2019

PARTICULARS	SCHEDULE	AMOUNT	AMOUNT
<u>Sources of Funds :</u>			
<u>General Fund</u>			
Balance	1	2,39,36,957.09	2,39,36,957.09
<u>Unsecured Loans</u>			
Satyam Dey			50,000.00
<u>Current Liabilities</u>			
Sundry Creditors	2	1,87,140.00	
Liabilities for Expenses	3	6,55,010.00	8,42,150.00
TOTAL			2,48,29,107.09
<u>Application of Funds :</u>			
<u>Fixed Assets</u>			
Details as per schedule	4		75,41,433.00
<u>Investments</u>			
Siliguri Chapter - as last		34,55,740.00	34,55,740.00
<u>Current Assets</u>			
Stock in Hand	5	71,59,948.00	
Cash-in-hand		29,15,744.00	
Balances with Banks	6	9,94,195.61	
Deposit with Calcutta Telephone		1,000.00	
Diary Project at Purulia		15,19,302.00	
Receivable from Consumer Departments		10,000.00	
Receivable from Swachh Bharat-Malda		6,81,000.00	
Earnest Money Deposit		25,000.00	
Grossary Poner Vegetables		1,45,800.00	
Receivable from Suraksha Diagnostic Pvt Ltd		943.00	
Receivable Interest from Maharastra Bank T/D		37,466.48	
Advance for Salary		4,000.00	
Receivable TDS Refund on A.Y. 2014-15		1,24,050.00	
TDS (A.Y. 2013-14)		1,923.00	
TDS (A.Y. 2017-18)		1,64,590.00	
TDS (A.Y. 2018-19)		40,279.00	
TDS (A.Y. 2019-20)		6,693.00	1,38,31,934.09
TOTAL			2,48,29,107.09

Notes to Financial Statements

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For Turnstone Global

Dr Kanchan Gaba
(Secretary)

Kanchan Gaba
Secretary
TURNSTONE GLOBAL

Mr. Dipak Biswas
(Joint Treasurer)

Dipak Biswas
Joint Treasurer
Turnstone Global

Place: Kolkata

Dated: 31st Oct 2019

In terms of my separate report of even date

For Roy Amit & Co
(Chartered Accountants)

ICAI Firm's Regn No 323752E



Amit Roy
(Amit Roy)
Proprietor

ICAI Memb. No. 058993

TURNSTONE GLOBAL

Suite # F1, Om Tower, 36C, B.T.Road, Kolkata - 700002, West Bengal

Registration No: S/66381

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2019

<u>A.INCOME:</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
DONATION	7	2,63,64,038.62
GRANTS	8	1,34,50,159.18
INTEREST FROM BANKS	9	71,261.48
OTHER INTEREST & INCOME	10	975.00
PROCEEDS FROM NEWS PAPER		75,699.00
THIRD PARTY EVALUATION		2,03,775.00
SALE OF HANDICRAFT ITEMS		8,39,640.00
FOOTBALL LEAGUR TOURNAMENT - SILIGURI		4,39,000.00
REFFEL FOR EYE SURGERY DURING DIWALI		23,47,600.00
CRICKET ACADEMY		3,04,150.00
FROM ULLASH PROJECT		
FROM CONSUMER DEPERTMENTS	3,00,000.00	
FROM MINU SAREE		3,00,000.00
FROM SKILL DEVELOPMENT		
FEEES FROM VARIOUS TRANINGS	97,47,936.32	97,47,936.32
	(A)	5,41,44,234.60
B.EXPENDITURES:		
PROCUREMENT	11	-
SCHOOL EDUCATION	12	72,76,716.00
BRAILLE	13	13,50,986.00
FREE HOSTEL FOR VISUALLY CHALLANGED	14	16,04,230.00
PROJECT	15	2,93,90,240.12
OFFICE AND ADMINISTRATIVE EXPENSES	16	12,62,324.00
EXPENSE ON OTHER ACTIVITIES	17	1,14,60,796.88
	(B)	5,23,45,293.00
SURPLUS TRFD. TO GENERAL FUND (A-B)		17,98,941.60
<i>Notes to Financial Statements</i>	18	

For Turnstone Global

Dr Kanchan Gaba
(Secretary)*Kanchan*
Secretary
TURNSTONE GLOBALMr. Dipak Biswas
(Joint Treasurer)*Dipak*
Joint Treasurer
Turnstone GlobalPlace: Kolkata
Dated: 31st Oct 2019In terms of my separate report of even date
For Roy Amit & Co
(Chartered Accountants)
ICAI Firm's Regn No 323752E*Amit Roy*
(Amit Roy)
Proprietor

ICAI Memb. No. 058993

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TURNSTONE GLOBAL

Suite # F1, 'Om Tower, 36C, B.T.Road, Kolkata - 700002, West Bengal

Registration No: S/66381

Schedules annexed to and forming part of financial statements:

	<u>AMOUNT</u>	<u>AMOUNT</u>
SCHEDULE-1: GENERAL FUND		
OPENING BALANCE	2,21,38,015.49	
Add APPLICATION FOR CHARITABLE PURPOSE CAPITALISED (not exceeding 15% of income)	17,98,941.60	2,39,36,957.09
TOTAL		2,39,36,957.09
SCHEDULE-2: SUNDRY CREDITORS		
AUDIOTECH LABORATORIES		94,540.00
SANDIP PODDAR		17,000.00
SKYRISE HEALTH CARE PVT. LTD.		75,600.00
TOTAL		1,87,140.00
SCHEDULE-3: LIABILITIES FOR EXPENSES		
SECURITY FOR BONGO SERA		4,50,010.00
SUNIL DUTTA		70,000.00
AUDITORS' REMUNERATION		
ROY AMIT & CO, CHARTERED ACCOUNTANTS		1,35,000.00
TOTAL		6,55,010.00
SCHEDULE-5: STOCK-IN-HAND		
VITAMINE A & ALBENDAZOLE CAPSULES		71,59,948.00
TOTAL		71,59,948.00
SCHEDULE-6: BALANCES WITH BANKS		
AXIS BANK, VIP ROAD, BAGUIATI, KOLKATA A/C NO:912010048273245. IFS CODE-UTIB0000026		36,033.18
AXIS BANK, KALICHARAN GHOSHH ROAD, BARANAGAR, KOLKATA A/C NO:918010024195923 IFS CODE- UTIB0002757		1,25,381.32
BANK OF MAHARASTRA, 20/06, APC ROAD, SHYAMBAZAR, KOLKATA A/C NO-60322978012 IFS CODE-MAHB0000925		5,84,949.28
BANK OF MAHARASTRA, 20/06, APC ROAD, SHYAMBAZAR, KOLKATA A/C NO-60118033287 IFS CODE-MAHB0000925		19,617.51
BANK OF MAHARASTRA, 20/06, APC ROAD, SHYAMBAZAR, KOLKATA A/C NO-60153306991 IFS CODE-MAHB0000925		1,92,907.32
FEDERAL BANK, 5 GOLDEN PLAZA, HILL CART ROAD, SILIGURI A/C NO-14380100049386 IFS CODE-FDRL0001438		35,307.00
TOTAL		9,94,195.61



TURNSTONE GLOBAL

Suite # F1, Om Tower, 36C, B.T.Road, Kolkata - 700002, West Bengal
 Registration No: S/66381

DEPRECIATION AS PER INCOME TAX ACT, 1961**SCHEDULE- 4**

	<u>OPENING</u> <u>WDV AS AT</u> <u>1/4/2018</u>	<u>ADDITION</u> <u>DURING THE</u> <u>YEAR UPTO</u> <u>SEP</u>	<u>ADDITION</u> <u>DURING THE</u> <u>YEAR FROM</u> <u>OCT</u>	<u>TOTAL</u>	<u>DEPRECIATION</u> <u>FOR THE YEAR</u>	<u>CLOSING WDV</u> <u>AS AT 31/3/2019</u>
LAND AT PURULIA (RATE 0%)						
Capitalised Value	15,00,000.00	-	-	15,00,000.00	-	15,00,000.00
	15,00,000.00	-	-	15,00,000.00	-	15,00,000.00
BUILDING AT PURULIA (RATE 10%)						
Capitalised Value	62,42,696.00	-	-	62,42,696.00	6,24,270.00	56,18,426.00
	62,42,696.00	-	-	62,42,696.00	6,24,270.00	56,18,426.00
FURNITURE (RATE 10%)						
WDV	1,65,311.00	-	-	1,65,311.00	16,531.00	1,48,780.00
	1,65,311.00	-	-	1,65,311.00	16,531.00	1,48,780.00
PLANT & MACHINERY(RATE 15%)						
A.C. & Musical Instruments	34,553.00	-	-	34,553.00	5,183.00	29,370.00
Barcode Machine	3,307.00	-	-	3,307.00	496.00	2,811.00
Mike	2,462.00	-	-	2,462.00	369.00	2,093.00
	40,322.00	-	-	40,322.00	6,048.00	34,274.00
MOTOR BUS(RATE 30%)						
Mobile Eye Care (Bus)	2,51,150.00	-	-	2,51,150.00	75,345.00	1,75,805.00
	2,51,150.00	-	-	2,51,150.00	75,345.00	1,75,805.00
PLANT & MACHINERY (RATE 40%)						
Computer & Printer	1,04,929.00	-	-	1,04,929.00	41,972.00	62,957.00
Library Books	1,985.00	-	-	1,985.00	794.00	1,191.00
	1,06,914.00	-	-	1,06,914.00	42,766.00	64,148.00
TOTAL	83,06,393.00	-	-	83,06,393.00	7,64,960.00	75,41,433.00



<u>SCHEDULE-7: DONATION</u>	
FOR AUDIO BRAILLE LIBRARY	6,73,605.00
FOR BON MAHATSAB	2,56,400.00
FOR BRAILLE PRESS	6,92,300.00
FOR ENTERPRENUERSHIP DEVELOPMENT AMONG WOMEN	1,08,000.00
FOR CHILDREN'S DAY	65,200.00
FOR FLAG DAY	58,200.00
FOR HELEN KELLER BIRTH DAY	32,700.00
FOR HIV AWARENESS	4,62,900.00
FOR HOSTEL OF VISUALLY CHALLENGED - SILIGURI	16,09,402.00
FOR LEGAL AWARENESS	5,62,600.00
FOR INDEPENDENCE DAY	30,200.00
FOR OLDAGE HOME	19,43,507.00
FOR NON FORMAL EDUCATION FOR BRICK FIELD CHILDREN	1,99,506.00
FOR OUT PATIENT DEPT. - SILIGURI	4,66,850.00
FOR SAFE MOTHER HOOD DAY	36,100.00
FOR VIVEKANANDA BIRTH DAY	45,600.00
FOR WORLD DISABILITY DAY	49,900.00
FOR 4TH DIMENSION	7,52,800.00
FROM MILESTONE	31,60,500.00
DROP BOX	24,42,000.00
FROM GIVE INDIA FOR GENERAL FUND- F.C.	250.88
FROM GIVE INDIA FOR GENERAL FUND- I.C.	3,684.09
FROM GIVE INDIA FOR HEARING AIDS- F.C.	17,635.37
FROM GIVE INDIA FOR HEARING AIDS- I.C.	44,800.00
FROM GIVE INDIA FOR N.F.S.- F.C.	44,405.52
FROM GIVE INDIA FOR N.F.S.- I.C.	1,38,660.80
FROM GLOBAL GIVING FOUNDATION - F.C	9,090.96
FROM STUDENT OF PURULIA	31,20,660.00
FROM RESIDENT INDIAN INDIVIDUALS	52,11,881.00
FROM JASWANT SINGH	2,00,000.00
FROM MAYA HAIDER	10,00,000.00
FROM NAVARANG PRINTER FC	4,200.00
FROM PROVA DEVI SARAF	5,00,000.00
FROM RIL	2,00,000.00
FROM UPKAR FOUNDATION	5,50,000.00
FROM SCHOOL STUDENTS	16,70,500.00
TOTAL	2,63,64,038.62
<u>SCHEDULE-8: GRANTS</u>	
IN KIND FROM DABUR	28,31,160.00
IN KIND FROM RESIDENT INDIVIDUALS	1,45,800.00
FROM CHARITY SCIENCE (FC)	1,14,000.00
VITAMIN & ALBENDAZOLE	82,53,728.00
IN KIND AIDS & APPLINCES	16,40,400.00
BONGO SERA	11,515.18
FROM SNAPDEAL	30,756.00
FROM PALASH UTSAV	4,22,800.00
TOTAL	1,34,50,159.18
<u>SCHEDULE-9: INTEREST FROM BANKS - ON SAVINGS ACCOUNTS</u>	
AXIS BANK	7,717.00
BANK OF MAHARASTRA	20,113.00
FEDERAL BANK	1,802.00
TOTAL	29,632.00
<u>SCHEDULE-9: INTEREST FROM BANKS - ON TERM DEPOSITE</u>	
BANK OF MAHARASTRA	41,629.48
TOTAL	41,629.48
<u>SCHEDULE-10: OTHER INCOME</u>	
DISCOUNT RECEIVED	975.00
TOTAL	975.00



SCHEDULE-11: PROCUREMENT	
OPENING STOCK	-
ADD: PURCHASE	-
LESS: CLOSING STOCK	-
TOTAL	-
SCHEDULE-12: SCHOOL EDUCATION	
SCHOLARSHIP FOR HIGHER EDUCATION	22,32,900.00
SCHOLARSHIP FOR SCHOOL CHILDREN	20,75,700.00
DOULAT PUBLIC SCHOOL- PURULIA	29,68,116.00
TOTAL	72,76,716.00
SCHEDULE-13: BRAILLE EXPENDITURE	
AUDIO DIGITAL BRAILLE LIBRARY-CAL UNIVERSITY	6,61,081.00
BRAILLE PRESS	6,89,905.00
TOTAL	13,50,986.00
SCHEDULE-14: FREE HOSTEL FOR VISUALLY CHALLENGED	
SILIGURI	16,04,230.00
TOTAL	16,04,230.00
SCHEDULE-15: PROJECT	
HIV AWARENESS CAMP	4,57,310.00
OUT PATIENT DEPT. AT SILIGURI	4,58,730.00
DISTRIBUTION OF AIDS & APPLIENCES	16,40,400.00
VITAMIN ANGELS	81,55,008.00
CATARACT OPERATION	11,15,960.00
AWARENESS FOR THE DISABLE	3,42,370.00
LEGAL AWARENESS CAMP FOR WOMEN EMPOWERMENT	5,56,967.00
BON MAHATSAB	2,48,727.00
CHARITY SCIENCE PROJECTS	1,66,523.00
OLDAGE HOME AT SILIGURI	19,32,710.00
NON FORMAL SCHOOL AT BASANTI COLONY	3,14,920.00
EYE CARE ON WHEELS	12,28,540.00
NON FORMAL EDUCATION FOR BRICKFIELD CHILDRENS	3,01,380.00
MILESTONE AT KOLKATA	30,72,577.00
4TH DIMENSION	7,43,581.00
AGRICULTURE PROJECT	28,195.00
DISTRIBUTION OF COMMODITY FOR THE POOR	28,31,160.00
ENTERPRENURSHIP DEVELOPMENT AMOUNG WOMEN'S	1,10,608.00
HANDICRAFT MANUFACTURE BY SELF HELP GROTH	8,84,081.00
HEARING AIDS CAMPS	5,41,132.00
MOTHER & CHIELD CARE	3,36,571.00
MUSIC TRAINING FOR THE VISUALLY IMPARED AT SILIGURI	1,32,128.00
FORMATION OF SELF HELP GROUP	4,38,447.00
GENERAL HEALTH CARE	8,72,891.12
TOUCH THE CHILDHOOD	1,98,463.00
AUDIOMETRY & HEARING AIDS DISTRIBUTION	56,337.00
AUDIOMETRY & HEARING AIDS DISTRIBUTION WITH GIVE INDIA IN F.C.	16,000.00
AUDIOMETRY & HEARING AIDS DISTRIBUTION WITH GIVE INDIA IN I.C.	67,500.00
CONSUMER AFFAIRS	3,44,852.00
CONSUMER AWARENESS PROGRAMME	4,03,645.00
CRICKET ACADEMY	2,21,713.00
NON FORMAL SCHOOL EXP. WITH GIVE INDIA IN F.C.	30,000.00
NON FORMAL SCHOOL EXP. WITH GIVE INDIA IN I.C.	76,478.00
HSBC SKILL FOR LIFE PROJECT	4,65,115.00
DENGU AWARENESS CAMP	3,39,220.00
BONGASERA PROJECT	2,60,001.00
TOTAL	2,93,90,240.12



SCHEDULE-16: OFFICE AND ADMINISTRATIVE EXPENSES

BANK CHARGES	9,002.00
OFFICE EXPENSES	3,41,732.00
DEPRECIATION	7,64,960.00
SEMINERS & CONFERENCES	61,630.00
AUDITOR'S FEES	70,000.00
DIGITAL LITERACY PROGRAMME AT SILIGURI	15,000.00
TOTAL	12,62,324.00

SCHEDULE-17: EXPENSES ON OTHER ACTIVITIES

BLOOD DONATION CAMP	7,47,030.00
CELEBRATION OF CHILDRENS' DAY	60,710.00
CELEBRATION OF FLAG DAY	52,700.00
CELEBRATION OF INDEPENDENCE DAY PURULIA	39,920.00
CELEBRATION OF INDEPENDENCE DAY SILIGURI	40,210.00
CELEBRATION OF INDEPENDENCE DAY KOLKATA	39,986.00
CELEBRATION OF LOUIS BRAILLE DAY	55,980.00
CELEBRATION OF HELEN KELLER BIRTHDAY	30,065.00
CELEBRATION OF WHITE CANE SAFETY DAY	47,081.00
CELEBRATION OF WORLD DISABILITY DAY	39,873.00
CELEBRATION OF SAFE MOTHERHOOD DAY	42,502.00
CELEBRATION OF VIVEKANANDA BIRTH DAY PURULIA	41,050.00
CELEBRATION OF SHYAMOL SEN BIRTH DAY	19,595.00
FUND RAISING ACTIVITY	5,36,953.00
EXPENSES FOR THIRD PARTY EVENTS	68,568.00
FOOTBALL LEGUE TOURNEMENT AT PURULIA	4,34,390.00
PALASH UTSAB AT PURULIA	4,16,905.00
BRICK FIELD AT PURULIA	4,72,840.00
GENERAL FUND EXP. WITH GIVE INDIA IN F.C.	250.88
GENERAL FUND EXP. WITH GIVE INDIA IN I.C.	2,684.00
KNOWLEDGE CENTRE AT TRIPURA	8,000.00
SKILL DEVELOPMENT TRAINING	81,89,447.00
DISIBILITY & TRANGENDER SEMINER WITH WAYMARK	74,057.00
TOTAL	1,14,60,796.88



TURNSTONE GLOBAL

Suite # F1, Om Tower, 36C, B.T.Road, Kolkata - 700002, West Bengal
Registration No: S/66381

SCHEDULE - 18

Notes to Financial Statements

- 1. The accounts are maintained on mercantile basis in accordance with applicable accounting standards.
- 2. Investments have been made only in scheduled Banks.
- 3. The Society has received a piece of land as Donation at Purlia worth Rs. 15 Lakhs without consideration which has been duly capitalised.

For Turnstone Global



Dr Kanchan Gaba
(Secretary)

Secretary
TURNSTONE GLOBAL

In terms of my separate report of even date

For Roy Amit & Co
(Chartered Accountants)
ICAI Firm's Regn No 323752E

Mr. Dipak Biswas
(Joint Treasurer)



Joint Treasurer
Turnstone Global



(Amit Roy)
Proprietor

Place: Kolkata
Dated: 31st Oct 2019

ICAI Memb. No. 058993

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
CASH			
BANKS			
Axis Bank A/C no. 918010024195923	25,012.00		
Axis Bank A/C no. 912010048273245	2,05,561.09		
Bank Of Maharashtra A/C no. 60118033287	29,598.30		
Bank Of Maharashtra A/C no. 60153306991	88,611.10		
Federal Bank A/C no. 14380100049396	33,505.00		
RECEIPTS DURING THE YEAR			
DONATIONS			
FOR AUDIO BRAILLE LIBRARY	6,73,605.00		
FOR BON MAHATSAB	2,56,400.00		
FOR BRAILLE PRESS	6,92,300.00		
FOR ENTREPRENEURSHIP DEVELOPMENT AMONG WOMEN	1,08,000.00		
FOR CHILDREN'S DAY	65,200.00		
FOR FLAG DAY	58,200.00		
FOR HELEN KELLER BIRTH DAY	32,700.00		
FOR HIV AWARENESS	4,62,900.00		
FOR HOSTEL OF VISUALLY CHALLENGED - SILIGURI	16,09,402.00		
FOR LEGAL AWARENESS	5,62,600.00		
FOR NON-FORMAL EDUCATION OF BRICK FIELD CHILD	1,99,506.00		
FOR OLDAGE HOME	19,43,507.00		
FOR INDEPENDENCE DAY	30,200.00		
FOR OUT PATIENT DEPT. - SILIGURI	4,66,850.00		
FOR SAFE MOTHER HOOD DAY	36,100.00		
FOR VIVEKANANDA BIRTH DAY	45,600.00		
FOR WORLD DISABILITY DAY	49,900.00		
FOR 4TH DIMENSION	7,52,800.00		
FROM MILESTONE	31,60,500.00		
DROP BOX	24,42,000.00		
FROM GIVE INDIA FOR GENERAL FUND- F.C.	250.88		
FROM GIVE INDIA FOR GENERAL FUND- I.C.	3,684.09		
FROM GIVE INDIA FOR HEARING AIDS- F.C.	17,635.37		
FROM GIVE INDIA FOR HEARING AIDS- I.C.	44,800.00		
FROM GIVE INDIA FOR N.F.S. - F.C.	44,405.52		
FROM GIVE INDIA FOR N.F.S. - I.C.	1,38,660.80		
FROM GLOBAL GIVING FOUNDATION F.C.	9,090.96		
FROM STUDENT OF PURULLA	31,20,660.00		
FROM RESIDENT INDIAN INDIVIDUALS	52,11,881.00		
	3,82,287.49		
EXPENSES DURING THE YEAR			
SCHOOL EDUCATION			
SCHOLARSHIP FOR HIGHER EDUCATION		22,32,900.00	
SCHOLARSHIP FOR SCHOOL CHILDREN		20,75,700.00	
DOULAT PUBLIC SCHOOL PURULLA		29,68,116.00	
		72,76,716.00	
BRAILLE EXPENDITURE			
AUDIO DIGITAL BRAILLE LIBRARY-CAL UNIVERSITY		6,61,081.00	
BRAILLE PRESS		6,89,905.00	
		13,50,986.00	
FREE HOSTEL FOR VISUALLY CHALLENGED			
SILIGURI		16,04,230.00	
PROJECTS			
HIV AWARENESS CAMP		4,57,310.00	
OUT PATIENT DEPT AT SILIGURI		4,58,730.00	
DISTRIBUTION OF AIDS & APPLIENCES		16,40,400.00	
VITAMIN ANGELS		81,55,008.00	
CATARACT OPERATION		11,15,960.00	
AWARENESS FOR THE DISABLE		3,42,370.00	
LEGAL AWARENESS CAMP FOR WOMEN EMPOWERMENT		5,56,967.00	
BON MAHATSAB		2,48,727.00	
CHARITY SCIENCE PROJECTS		1,66,523.00	
OLDAGE HOME AT SILIGURI		19,32,710.00	
NON FORMAL SCHOOL AT BASANTI COLONY		3,14,920.00	
EYE CARE ON WHEELS		12,28,540.00	
NON FORMAL EDUCATION FOR BRICKFIELD CHILDRENS		3,01,380.00	
MILESTONE AT KOLKATA		29,61,037.00	
4TH DIMENSION		7,43,581.00	
DISTRIBUTION OF COMMODITY FOR THE POOR		28,31,160.00	
ENTERPRENEURSHIP DEVELOPMENT AMONG WOMENS		1,10,608.00	
HANDICRAFT MANUFACTURE BY SELF HELP GROTH		8,84,081.00	
HEARING AIDS CAMPS		5,41,132.00	
MOTHER & CHIELD CARE		3,36,571.00	
MUSIC TRAINING FOR THE VISUALLY IMPARED AT SILIGURI		1,32,128.00	
FORMATION OF SELF HELP GROUP		4,38,447.00	
GENERAL HEALTH CARE		8,72,891.12	
TOUCH THE CHILDHOOD		1,98,463.00	
AUDIOMETRY & HEARING AIDS DISTRIBUTION WITH GIVE INDIA IN F.C.		16,000.00	
AUDIOMETRY & HEARING AIDS DISTRIBUTION WITH GIVE INDIA IN I.C.		67,500.00	



FROM JASWANT SINGH	2,00,000.00	CONSUMER AWARENESS PROGRAMME	4,03,645.00
FROM MAYA HALDER	10,00,000.00	CRICKET ACADEMY	2,21,713.00
FROM NAVRANG PRINTER F C	4,200.00	NON FORMAL SCHOOL EXP WITH GIVE INDIA IN F.C	30,000.00
FROM PROVA DEVI SARAF	5,00,000.00	NON FORMAL SCHOOL EXP WITH GIVE INDIA IN I.C	76,478.00
FROM RIL	2,00,000.00	AGRICULTURAL PROJECT	28,195.00
FROM UPKAR FOUNDATION	5,50,000.00	AUDIOMETRY & HEARING AIDS DISTRIBUTION	56,337.00
FROM SCHOOL STUDENTS	16,70,500.00	CONSUMER AFFAIR	3,44,852.00
		HSBC SKILL FOR LIFE PROJECT	4,65,115.00
		DENGU AWARENESS CAMP	3,39,220.00
		BONGASERA PROJECT	2,60,001.00
		AUDIT FEES	
		BANK CHARGES	9,002.00
		DIGITAL LITERACY PROGRAMME AT SILIGURI	15,000.00
		OFFICE EXPENSES	3,41,732.00
		SEMINARS & CONFERENCES	61,630.00
		SALARY ADVANCE	
		REFUND OF LOAN TO SATYEM DEY	1,34,50,159.18
		PURCHASE OF STOCK	
		EXPENSES ON OTHER ACTIVITIES	
		BLOOD DONATION CAMP	7,47,030.00
		CELEBRATION OF CHILDRENS' DAY	60,710.00
		CELEBRATION OF FLAG DAY	52,700.00
		CELEBRATION OF INDEPENDENCE DAY PURULLA	39,920.00
		CELEBRATION OF INDEPENDENCE DAY SILIGURI	40,210.00
		CELEBRATION OF INDEPENDENCE DAY KOLKATA	39,986.00
		CELEBRATION OF LOUIS BRAILLE DAY	55,980.00
		CELEBRATION OF HELEN KELLER BIRTHDAY	30,065.00
		CELEBRATION OF WHITE CANE SAFETY DAY	47,081.00
		CELEBRATION OF WORLD DISABILITY DAY	39,873.00
		CELEBRATION OF SAFE MOTHERHOOD DAY	42,502.00
		CELEBRATION OF VIVEKANANDA BIRTH DAY PURULLA	41,050.00
		CELEBRATION OF SHYAMOL SEN BIRTH DAY	19,565.00
		FUND RAISING ACTIVITY	5,36,953.00
		EXPENSES FOR THIRD PARTY EVENTS	68,568.00
		FOOTBALL LEAGUE TOURNAMENT AT PURULLA	4,34,390.00
		PALASH UTSAB AT PURULLA	4,16,905.00
		BRICK FIELD AT PURULLA	4,72,840.00
		GENERAL FUND EXP. WITH GIVE INDIA IN F.C.	250.88
		GENERAL FUND EXP. WITH GIVE INDIA IN I.C.	2,684.00
		KNOWLEDGE CENTRE AT TRIPURA	8,000.00
		SKILL DEVELOPMENT TRAINING	81,89,447.00
		DISABILITY & TRANSGENDER SEMINER WITH WAYMAI	74,057.00
		SUNDRY CREDITORS	
			1,14,60,796.88
			10,840.00

GRANTS			
IN KIND FROM DABUR	28,31,160.00		
FROM CHARITY SCIENCE F C	1,14,000.00		
VITAMIN & ALBENDAZOLE	82,53,728.00		
IN KIND AIDS & APPLINCES	16,40,400.00		
FROM BONGO SERA	11,515.18		
FROM SNAPDEAL	30,756.00		
FROM PALASH UTSAV	4,22,800.00		
FROM RESIDENTS IN KIND	1,45,800.00		
			4,27,364.00
			4,000.00
			50,000.00
			2,37,828.00

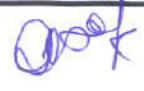
INTEREST ON SAVINGS ACCOUNT			
AXIS BANK	7,717.00		
BANK OF MAHARASTRA	61,742.48		
FEDERAL BANK	1,802.00		
			71,261.48

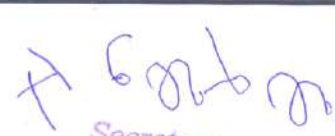
RECEIVED FROM OTHER ACTIVITIES			
PROCEEDS FROM NEWS PAPER	75,699.00		
THIRD PARTY EVALUATION	2,03,775.00		
SALE OF HANDICRAFT ITEMS	8,39,640.00		
FOOTBALL LEAGUE TOURNAMENT - SILIGURI	4,39,000.00		
REFEL FOR EYE SURGERY DURING DIWALI	23,47,600.00		
CRICKET ACADEMY	3,04,150.00		
			42,09,864.00

RECEIVED FROM SKILL DEVELOPMENT			
RECEIVED FROM FEES OF VARIOUR TRAINING			
CONSUMER DEPARTMENT		97,47,936.32	
LOAN FROM SATYEM DEY		3,00,000.00	
DEBTORS COLLECTION		1,00,000.00	
		10,59,132.52	
			1,10,00,000.00

CLOSING BALANCES			
CASH			29,15,744.00
BANKS			




 Joint Treasurer
Turnstone Global


 Secretary
TURNSTONE GLOBAL

Axis Bank A/C no. 918010024195823	1,25,381.32
Axis Bank A/C no. 912010048273245	36,033.18
Bank of Maharashtra A/c no. 60322978012	5,84,949.28
Bank Of Maharashtra A/C no. 60118033287	19,617.51
Bank Of Maharashtra A/C no. 60153306991	1,92,907.32
Federal Bank A/C no. 14380100049386	35,307.00
	<u>9,94,195.61</u>
	<u>5,56,96,400.61</u>

For Turnstone Global

F. Saha


Dr. Kanchan Gaba
(Secretary)

TURNSTONE GLOBAL

Mr. Dipak Biswas
(Joint Treasurer)

Place: Kolkata
Dated: 31st Oct 2019

In terms of our report on even date
For Roy Amit & Co
Chartered Accountants
ICAI Firm's Regn No 323752E



(Amit Roy)
Proprietor

ICAI Membership No. 058993