

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 institutions



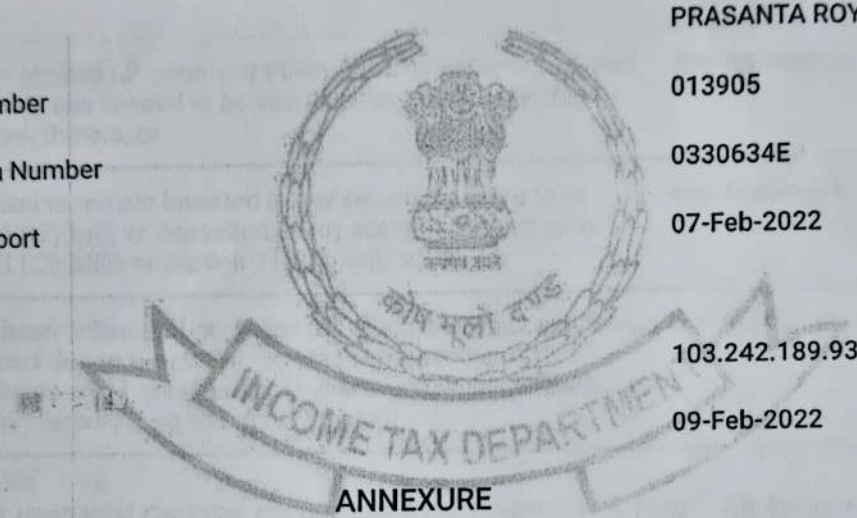
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Income Tax Department, Government of India

I have examined the balance sheet of TURNSTONE GLOBALAATN3976C [name of the trust or institution] as at 31st March 2021 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 Trust 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: --
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 Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	PRASANTA ROYBARMAN
Membership Number	013905
Firm Registration Number	0330634E
Date of Audit Report	07-Feb-2022
Place	103.242.189.93
Date	09-Feb-2022



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	₹ 3,98,18,596
2. Whether the Trust 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, ₹ 3,79,97,665
3. Amount of income accumulated or 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.	₹ 18,20,931
4. Amount of income eligible for exemption under section 11(1)(c) (Give No details)	No



Sl. No.	Details	Amount
	No Records Added	

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)	₹ 0
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	Not Applicable, -, -
	(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	Not Applicable, -, -
	(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	Not Applicable, -, -

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 Trust 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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust 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
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust 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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust 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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Place

103.242.189.93

Date

09-Feb-2022



For KUMAR ROYBARMAN
PRASANTA & ASSOCIATES
Chartered Accountants

[Signature]
Proprietor
M. No.-013905





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(013905)

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TURNSTONE GLOBAL

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

BALANCE SHEET AS ON 31.03.2021

PARTICULARS	SCHEDULE	AMOUNT(RS.)	AMOUNT(RS.)
Sources of Funds			
General Fund			
Balance	1	2,74,61,878.02	2,74,61,878.02
Current Liabilities			
Sundry Creditors	2	42,525.00	
Liabilities for Expenses	3	2,35,000.00	2,77,525.00
TOTAL			2,77,39,403.02
Application of Funds			
Fixed Assets			
Details as per schedule	4		1,40,78,730.75
Investments			
Siliguri Chapter - as last			34,55,740.00
Current Assets			
Stock in Hand	5	-	
Cash in Hand		13,143.00	
Balances with Banks	6	53,14,386.79	
Deposit with Calcutta Telephone		1,000.00	
Diary Project at Purulra		2,82,125.00	
Receivable from Swach Bharat Malda		6,81,000.00	
Receivable Mass Edu & Rabindra Uni		35,51,598.00	
Earnest Money Deposit		25,000.00	
Riceivable Interst from Maharashtra Bank T/D		1,54,895.48	
Riceivable TDS Refund on A Y 2014-15		1,24,050.00	
TDS (A Y 2013-14)		1,923.00	
TDS (A Y 2018-19)		40,279.00	
TDS (A Y 2019-20)		6,693.00	
TDS (A Y 2020-21)		8,839.00	1,02,04,932.27
TOTAL			2,77,39,403.02

For Kumar Roybarman Prasanta & Associates
Chartered Accountants
FRN No.330634E


(Prasanta Kumar Roybarman)
PROPRIETOR
Membership No.: 013905

Date- 07.02.2021
Place - Kolkata

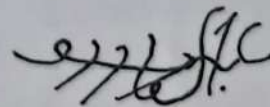


TURNSTONE GLOBAL

Suvendu Chatterjee
President.

X. Uaba

Secretary
Turnstone Global



Joint Treasurer
Turnstone Global

TURNSTONE GLOBAL

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

Registration No :S/66381

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2021

Income	SCHEDULE	Amount(Rs.)
A.INCOME		
Donation	7	2,64,10,200.00
Grants	8	1,32,03,374.80
Interest from Banks	9	2,05,021.25
Other Interest	10	-
		3,98,18,596.05
B.Expenditures		
Procurement	11	76,58,668.00
School Education	12	6,00,000.00
PURULIA PROJECT	13	39,43,025.00
BRAILLE PROJECT	14	9,00,890.00
SILIGURI PROJECT	15	33,80,310.00
OTHER PROJECT	16	1,34,88,750.00
CONSUMER PROJECT	17	7,96,766.00
OFFICE & ADMIN EXPENSES	18	10,93,547.83
GIVE INDIA PROJECT	19	61,35,708.00
		3,79,97,664.83
Surplus Trfd To General Fund (A-B)	21	18,20,931.22
Notes to Financial Statement		

For Kumar Roybarman Prasanta & Associates
Chartered Accountants
FRN No.330634E


(Prasanta Kumar Roybarman)

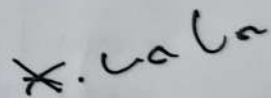
PROPRIETOR
Membership No.: 013905


Date- 07.02.2021

Place - Kolkata



TURNSTONE GLOBAL
Suvendu Chattopadhyay
President


Secretary
Turnstone Global


Joint Treasurer
Turnstone Global



Receipts & Payment Accounts For the year Ended on 31 st.March 2021

Dr.	Receipts:	Amount (Rs)	Amount (Rs)	Payments:	Amount (Rs)	Amount (Rs)	Cr.
	Opening Balance			Loans (Liability)			
	Bank Accounts	7,98,658.32		Unsecured Loans	50,000.00	50,000.00	
	Cash-in-hand	15,674.00	8,14,332.32	Current Liabilities			
	Receipts:			Auditor Remuneration	45,000.00		
	Direct Incomes			Security for Bongo Sera	4,50,010.00		
	Donation From Indian Individual.	17,77,320.00		Sundry Creditors	1,12,215.00	6,07,225.00	
	Grant In Aid From Jaswant Singh Sudh.	4,00,000.00		Fixed Assets			
	GRANT IN AID FROM NOREC	15,89,878.00		A.C & Musical Instruments.	4,56,500.00		
	Grant In Aid From SVP	3,77,000.00		Building at Purulia	54,15,500.00		
	Collection From 4th Dimention Prog	22,30,000.00		Computer & Printer	2,51,975.00		
	Collection From Milestone Programme.	18,80,500.00		Furniture	8,50,000.00		
	Collection From OPD - Siliguri	22,45,800.00		Laptop	75,000.00		
	DONATION FOR AIDS & APPLIENCES	16,75,500.00		Library Books	6,50,500.00		
	Donation for Braille Press Prog	16,56,750.00		Mobile Eye Care (Bus)	56,000.00	77,55,475.00	
	Donation for Braille Programme.	18,65,700.00		Direct Incomes			
	Donation for Covid -19 Relief Programme.	23,40,000.00		Donation From Indian Individual.	2,000.00	2,000.00	
	Donation for Day Celibration.	12,75,800.00		Direct Expenses			
	Donation for Enterprenership Development Prog	16,25,850.00		CONSUMER AFFAIRS PROG-2	2,83,450.00		
	Donation for HIV Programme	13,95,800.00		CONSUMER AFFAIRS PROGRAMME-1	1,28,717.00		
	Donation for Hostel of Visually Challenged - Siligu	13,68,750.00		DISTRIBUTION OF AIDS & APPLIENCES	16,88,295.00		
	Donation for Legal Awareness	3,75,840.00		Rehabilitation Programme.	70,460.00		
	Donation for Mother & Child Care Prog.	2,85,490.00		Scholarsip for Collage Student	3,00,000.00		
	DONATION FOR NUTRITION SUPPORT TO HUNGRY CHILD	9,63,000.00		Scholarsip for School Children	3,00,000.00		
	Donation for Oldage Home Prog - Siliguri	13,14,000.00		4TH DIMENTION PROJECT	11,32,760.00		
	Donation for School Education Prog	6,50,500.00		CONSUMER AFFAIRS -1 PROG	1,70,100.00		
	GRANT FROM VISSION SPRING	9,27,350.00		CONSUMER AFFAIRS PROG -2	2,14,499.00		
	GRANT IN AID FROM DABUR	36,85,500.00		COVID -19 RELIEF TO VISUALLY CHALLENGED WOMEN GROUP	15,34,427.00		
	GRANT IN AID FROM GIVE INDIA	62,23,646.80		ENTERPRENUSHIP DEVELOPMENT PROG	1,27,850.00		
	Purulia Project	14,85,600.00	3,96,15,574.80	EXPENSESS ON BRAILLE PROJECT	9,00,890.00	68,51,448.00	
	Balance c/d		4,04,29,907.12	Balance c/d		1,52,66,148.00	

For Kumar Roybarman Prasanta & Associates
Chartered Accountants
FRN No.330634E

TURNSTONE GLOBAL
Suvendu Chattopadhyay
President

(Prasanta Kumar Roybarman)
PROPRIETOR
Membership No.: 013905

Date- 07.02.2021
Place - Kolkata



X. Unba
Secretary
Turnstone Global

Joint Treasurer
Turnstone Global

TURNSTONE GLOBAL

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

Receipts & Payment Accounts For the year Ended on 31 st.March 2021

Receipts:	Amount (Rs)	Amount (Rs)	Payments:	Amount (Rs)	Amount (Rs)
Balance b/f		4,04,29,907.12	Balance b/f		1,52,66,148.00
Indirect Incomes			Direct Expensess		
Bank Interest A/C.	86,291.25		Expensess on Purulia Project	12,53,315.00	
Interest From Bank on Term Deposit.	40,923.00	1,27,214.25	GENERAL HEALTH CARE	2,95,000.00	
Indirect Expenses			HEARING AIDS DISTRIBUTION PROJECT	1,26,540.00	
Docomentation Charges	500.00	500.00	Hiv PROJECT	1,85,630.00	
Nett Receipts			LEGAL AWARENESS PROGRAMME	1,47,210.00	
			MOTHER & CHILD CARE PROG	1,85,970.00	
			NON FORMAL SCHOOL PROG	1,47,850.00	
			NOREC Project	15,62,878.00	
			NUTRITION DISTRIBUTION PROJECT FROM DABUR	38,02,850.00	
			NUTRITION DISTRIBUTION TO HUNGRY CHILD PROG.	9,62,500.00	
			OFFICE & ADMIN EXP	76,850.00	
			PROJECT GIVE INDIA	61,35,708.00	
			PROJECT OF MILESTONE KOLKATA	11,86,780.00	
			PROJECT WITH VISSION SPRING	2,56,750.00	
			Siliguri Project	32,34,510.00	
			SVP PROJECT	75,000.00	1,96,35,341.00
			Indirect Expenses		
			Bank Charges	3,867.08	
			COMMISSION PAID	32,517.50	
			Docomentation Charges	16,870.00	
			Honorarium to Volunteer	1,600.00	
			Incentive	24,650.00	
			Salary A/C	2,49,098.00	3,28,602.58
			Closing Balance		
			Bank Accounts	53,14,386.79	
			Cash-in-hand	13,143.00	53,27,529.79
			(As certified by management)		
TOTAL		4,05,57,621.37	TOTAL		4,05,57,621.37

For Kumar Roybarman Prasanta & Associates
Chartered Accountants
FRN No.330634E

(Signature of Prasanta Kumar Roybarman)

(Prasanta Kumar Roybarman)
PROPRIETOR
Membership No.: 013905



Date- 07.02.2021
Place - Kolkata

TURNSTONE GLOBAL
Suvendu Chattopadhyay
President

X. U. Lal
Secretary
Turnstone Global



(Signature of Joint Treasurer)
Joint Treasurer
Turnstone Global

TURNSTONE GLOBAL

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

Registration No :S/66381

SCHEDULE TO ACCOUNTS

	AMOUNT(RS.)
SCHEDULE -1:-GENERAL FUND	
ADD:-APPLICATION FOR CHARITABLE PURPOSE CAPITALISED (NOT EXCEDING 15% OF INCOME)	2,74,61,878.02
TOTAL	<u>2,74,61,878.02</u>
SCHEDULE -2:-SUNDRY CREDITORS	
AUDIOTECH LABORATORIES	42,525.00
TOTAL	<u>42,525.00</u>
SCHEDULE - 3:-LIABILITIES FOR EXPENSES	
Other Expense payable	2,35,000.00
TOTAL	<u>2,35,000.00</u>
SCHEDULE -5:-CLOSING STOCK	
VITAMIN A & ALBENDAZOLE CAPSULES	-
TOTAL	-
SCHEDULE -6:-BALANCES WITH BANKS	
AXIS BANK ,VIP ROAD ,BAGUIATI,KOLKATA	
A/C NO-912010048273245 IFC CODE-UTIB0000026	1,15,618.69
AXIS BANK ,KALICHARAN GHOSH ROAD ,BARANAGAR,KOLKATA	
A/C NO-918010024195923 IFC CODE-UTIB0002757	47,95,512.77
BANK OF MAHARASHTRA,20/06,APC ROAD ,SHYAMBAZER,KOLKATA	
A/C NO -60322978012 IFC CODE-MAHB0000975	-
BANK OF MAHARASHTRA,20/06,APC ROAD ,SHYAMBAZER,KOLKATA	
A/C NO-60118033287 IFC CODE-MAHB0000975	7,183.87
BANK OF MAHARASHTRA,20/06,APC ROAD ,SHYAMBAZER,KOLKATA	
A/C NO-60153306991 IFC CODE-MAHB0000975	3,58,479.46
FEDERAL BANK,5 GOLDEN PLAZA, HILL CART ROAD,SILIGURI	
A/C NO-14380100049386 IFC CODE-FORL0001438	37,592.00
TOTAL	<u>53,14,386.79</u>



TURNSTONE GLOBAL
Suwendu Chatterjee
 President

A. Chakraborty
 Secretary
 Turnstone Global



[Signature]
 Joint Treasurer
 Turnstone Global

TURNSTONE GLOBAL

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

Registration No :S/66381

DEPRECIATION AS PER INCOME TAX ACT.1961

SCHEDULE-4

PARTICULARS	OPENING WDV AS AT 1/4/2020	ADDITION DURING THE YEAR UPTO SEP	ADDITION DURING THE YEAR FROM OCT	TOTAL	DEPRECIATION FOR THE YEAR	CLOSING WDV AS AT 31/3/2021
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	50,56,583.00	-	61,00,050.00	1,11,56,633.00	5,05,658.30	1,06,50,974.70
	50,56,583.00	-	61,00,050.00	1,11,56,633.00	5,05,658.30	1,06,50,974.70
FURNITURE (RATE 10%)						
WDV	1,33,902.00	-	5,76,500.00	7,10,402.00	13,390.20	6,97,011.80
	1,33,902.00	-	5,76,500.00	7,10,402.00	13,390.20	6,97,011.80
PLANT & MACHINERY (RATE 15%)						
A.C & Musical Instruments	24,965.00	-	1,55,450.00	1,80,415.00	3,744.75	1,76,670.25
Barcode Machine	2,389.00	-	-	2,389.00	358.35	2,030.65
Mike	1,779.00	-	-	1,779.00	266.85	1,512.15
	29,133.00	-	1,55,450.00	1,84,583.00	4,369.95	1,80,213.05
MOTOR BUS (RATE 30%)						
Mobile Eye Care (Bus)	1,23,064.00	-	1,56,500.00	2,79,564.00	36,919.20	2,42,644.80
	1,23,064.00	-	1,56,500.00	2,79,564.00	36,919.20	2,42,644.80
PLANT & MACHINERY (RATE 40%)						
Computer & Priner	93,454.00	1,475.00	5,65,500.00	6,60,429.00	37,971.60	6,22,457.40
Liabrary Books	715.00	-	1,25,000.00	1,25,715.00	286.00	1,25,429.00
Laptop.	-	-	75,000.00	75,000.00	15,000.00	60,000.00
	94,169.00	1,475.00	7,65,500.00	8,61,144.00	53,257.60	8,07,886.40
TOTAL	69,36,851.00	1,475.00	77,54,000.00	1,46,92,326.00	6,13,595.25	1,40,78,730.75



TURNSTONE GLOBAL
Suwendu Chatterjee
 President



H. Chakrabarti
 Secretary
 Turnstone Global

S. K. Chatterjee
 Joint Treasurer
 Turnstone Global

TURNSTONE GLOBAL

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

Registration No :S/66381

Particulars	Amount(Rs.)
SCHEDULE -7 DONATION	
FOR RELIEF ON COVID - 19 TO VISUALLY CHALLENGED WOMEN GROUP.	23,40,000.00
FOR SCHOLERSHIP PROGRAMME.	6,50,500.00
FOR AUDIO BRAILLE LIBRARY	18,65,700.00
FOR BRAILLE PRESS	KIND 16,56,750.00
FOR ENTERPRENERSHIP DEVELOPMENT AMONG WOMEN	16,25,850.00
FOR HIV AWARENESS	13,95,800.00
FOR HOSTEL OF VISUALLY CHALLENGED- SILUGURI	KIND 13,68,750.00
FOR LEGAL AWARENESS	3,75,840.00
FOR OLDAGE HOME - SILIGURI	KIND 13,14,000.00
FOR OUT PATIENT DEPT-SILIGURI	22,45,800.00
FOR MOTHER & CHILD CARE	2,85,490.00
FOR 4TH DIMENSION	22,30,000.00
FROM MILESTONE	18,80,500.00
FOR AIDS & APPLIENCES	16,75,500.00
FOR DAY CELIBRATION	12,75,800.00
FOR HUNGRY CHILD	9,63,000.00
FOR PURULIA PROJECT	14,85,600.00
FROM INDIAN INDIVIDUAL	17,75,320.00
TOTAL.	2,64,10,200.00

SCHEDULE - 8 GRANT IN AID.

IN KIND FROM DABUR	36,85,500.00
GIVE INDIA FOUNDATION	62,23,646.80
FROM JASWANT SING SOUD Charitable trust	4,00,000.00
FROM SVP FOUNDATION	3,77,000.00
FROM VISSION SPRING	9,27,350.00
FROM NOREC	15,89,878.00
TOTAL.	1,32,03,374.80

SCHEDULE - 9- INTEREST FROM BANK-ON SAVINGS ACCOUNT

AXIS BANK , A/C NO:- 918010024195923, POSTA BRANCH.	47,900.00
AXIS BANK , A/C NO:- 912010048273245, BAGUIATI BRANCH.	2,823.00
BANK OF MAHARASHTRA, A/C NO:- 60322978012, SHYAMBAZAR BRANCH.	192.00
BANK OF MAHARASHTRA, A/C NO:- 60118033287, SHYAMBAZAR BRANCH.	9,103.00
BANK OF MAHARASHTRA, A/C NO:- 60153306991, SHYAMBAZAR BRANCH.	25,946.00
FEDERAL BANK, A/C NO:- 14380100049386	327.25
	86,291.25

ON TERM DEPOSIT

BANK OF MAHARASHTRA	77,807.00
AXIS BANK, POSTTA BRANCH.	40,923.00
	1,18,730.00
TOTAL INTEREST.	2,05,021.25

SCHEDULE -10- OTHER INTEREST

INTEREST ON INCOME TAX REFUND	0
TOTAL	0

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Joint Treasurer
Turnstone Global

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Secretary
Turnstone Global

TURNSTONE GLOBAL
[Handwritten Signature]
President



TURNSTONE GLOBAL
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Particulars	Amount(Rs.)
SCHEDULE - 11:- PROCUREMENT	76,58,668.00
OPENING STOCK	-
ADD:- PURCHASE	76,58,668.00
LESS :- CLOSING STOCK	-
TOTAL.	<u>76,58,668.00</u>
SCHEDULE - 12:- SCHOOL EDUCATION.	3,00,000.00
SCHOLARSHIP FOR COLLEGE STUDENT	3,00,000.00
SCHOLARSHIP FOR SCHOOL CHILDREN	-
TOTAL.	<u>6,00,000.00</u>
SCHEDULE - 13:- PURULIA PROJECT.	7,23,000.00
EXPENSES ON DOULAT PUBLIC SCHOOL.	29,55,065.00
DAIRY PROJECT AT PURULIA	14,560.00
INDEPENDENT DAY CELEBRATION AT PURULIA.	24,750.00
CELEBRATION OF VIVEKANANDA BIRTH DAY AT PURULIA.	2,25,650.00
Agreeculture Project	-
TOTAL	<u>39,43,025.00</u>
SCHEDULE 14 :- BRAILE PROJECT.	1,65,000.00
AUDIO DIGITAL BRAILLE LIBRARY CALUNIVERTURCITY	7,35,890.00
BRAILLE PRESS	-
TOTAL	<u>9,00,890.00</u>
SCHEDULE 15 :-SILIGURI PROJECT	13,72,000.00
FREE HOSTEL FOR VISUJLY CHALLENGED STUDENT.	5,46,010.00
OUT PATIENT DEPT. AT SILIGURI	14,62,300.00
OLDAGE HOME AT SILIGURI	-
TOTAL	<u>33,80,310.00</u>
SCHEDULE 16 :- OTHER PROJECT	1,85,630.00
HIV AWARANESS CAMP	16,88,295.00
DISTRIBUTION OF ADIS & APPLICATION	1,47,210.00
LEGAL AWARENESS CAMP FOR WOMEN EMPOWERMENT	1,47,850.00
NON FORMAL SCHOOL AT BASANTI COLONY	2,56,750.00
Project with Vision Spring	11,86,780.00
MOLESTONE AT KOLKATA	11,32,760.00
4TH DIMENSION	1,27,850.00
ENTERPRENURSHIP DEVELOPMENT AMONG WOMENS	1,26,540.00
HEARING ADIS DISTRIBUTION PROJECT.	1,85,970.00
MOTHER & CHILD CARE	15,34,427.00
COVID -19 RELEIF TO VISUJLY CHALLENGED - WOMEN GROUP.	2,95,000.00
General Health Care	15,62,878.00
NOREC PROJECT	38,02,850.00
NUTRITION DISTRIBUTION PROJECT FROM DABOUR	9,62,500.00
NUTRITION DISTRIBUTION TO HUNGRY CHILD	75,000.00
SVP PROJECT	70,460.00
REHABILITATION PROG.	-
TOTAL.	<u>1,34,88,750.00</u>

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President



Particulars	Amount(Rs.)
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SCHEDULE 17 :- CONSUMER PROJECT

CONSUMER AFFAIRS PROGRAMME - UNIT -1	2,98,817.00
CONSUMER AFFAIRS PORGRAMME - UNIT -2	4,97,949.00
TOTAL	7,96,766.00

SCHEDULE 18 :- OFFICE & ADMIN EXP.

BANK CHARGES	3,867.08
OFFICE EXPENSES	76,850.00
AUDITORS REMUNARATION	75,000.00
COMMISSION PAID	32,517.50
DOCUMENTATION CHARGES	16,370.00
HONORARIUM TO VOULENTEERS	1,600.00
INCENTIVE	24,650.00
SALARY	2,49,098.00
DEPRECIATION.	6,13,595.25
TOTAL.	10,93,547.83

SCHEDULE 19 :- GIVE INDIA PROJECT.

FROM GIVE INDIA FOR EDUCATE A SLUM CHILD IN OUR NON - FORMAL SCHOOL FOR A YEAR	14,000.00
FROM GIVE INDIA FOR GENERAL FUND	500.00
FROM GIVE INDIA FOR PROVIDE A HEARING AID FOR A DISABLED PERSON	22,400.00
FROM GIVE INDIA FOR SPONSOR A HEARING AID TO HELP A POOR HEARING IMPAIRED PERSON	11,088.00
FROM GIVE INDIA FOR SPONSOR EDUCATIONAL EXPENSES FOR A CHILD FROM A POOR FAMILY.	73,919.00
FROM GIVE INDIA FOR COVID - 19 RELIEF - HUMANITARIAN.	60,00,000.00
FROM GIVE INDIA FOR GENERAL FUND - REWARDS DISBURSEMENT FOR PROJECTS ON LETZCHANGE FUNDRAISING CHALLENGE	-
FROM GIVE INDIA FOR (CARRY FORWARD + DEDO+BOUNCE BACK) EDUCATE A SLUM CHILD IN OUR NON - FORMAL SCHOOL FOR A YEAR	3,700.00
FROM GIVE INDIA FOR ((CARRY FORWARD + DEDO+BOUNCE BACK) SPONSOR EDUCATIONAL EXPENSES FOR A CHILD FROM A POOR FAMILY.	7,301.00
FROM GIVE INDIA FOR (CARRY FORWARD + DEDO+BOUNCE BACK) PROVIDE A HEARING AID FOR A DISABLED PERSON	2,800.00
TOTAL	61,35,708.00

SCHEDULE - 20:- CLOSING BALANCE

CASH	13,143.00
BANK	
AXIS BANK A/C NO- 918010024195923	47,95,512.77
AXIS BANK A/C NO- 912010048273245	1,15,618.69
BANK OF MAHARASHTRA A/C NO-60118033287	7,183.87
BANK OF MAHARASHTRA A/C NO- 60153306991	3,58,479.46
FEDERAL BANK A/C NO- 14380100049386	37,592.00
TOTAL	53,14,386.79

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President



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

SCHEDULE-21

Notes for financial statements

- 1.The accounts are maintained on mercantile basis in accordance with applicable accounting standards
- 2.Investment have been made only in scheduled banks.
- 3.The Society has received a piece of land as Donation at purulia worth Rs.15 Lakhs without consideration which has been duly capitalised
4. the Society has received Kind Donations for the project Braille Press Rs. 15,00,000, Hostel for Visually Challenged Rs. 12,00,000, Oldage Home Rs. 10,00,000, Aids & Appliances Rs 15,00,000, Purulia Project Rs. 10,00,000 , Relief on Covid -19 to Vissually Challenged women group Rs. 20,00,000.
5. Investment in Siliguri Chapter consist with Bed, Bedsheet, Pellow, Mattress, Mosquto Net, Utensils, Furniture & Fixture for Oldage Home & Hostel for Visually Challenged Student



TURNSTONE GLOBAL

President



TURNSTONE GLOBAL
Suwendu Chattopadhyay
President

A. K. Chak
Secretary
Turnstone Global

[Signature]
Joint Treasurer
Turnstone Global