

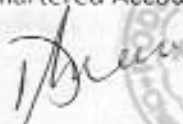
CHANGE INITIATIVES
GC - 79, SALT LAKE CITY, SECTOR - III, KOLKATA - 700 106

Auditors Report for the year 2013-2014.

We have examined the attached Balance Sheet of Change Initiatives, GC-79, Salt Lake City, Sector - III, Kolkata - 700 106, West Bengal as at 31st March, 2014, Income Expenditure and Receipts and Payments account for the Year ended on that date annexed thereto. These financial statements are the responsibility of Management of Society. Our responsibility is to express an opinion of these financial statements based on our examination and report that. In our opinion and to the best of our information and according to the explanation given to us, proper books of accounts have been kept by the society so far as appears from examination of these books of accounts and the accounts give a true and fair view.

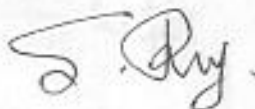
1. in the case of Balance Sheet of the state of affairs of the society as at 31st March 2014.
2. In the case of Income and expenditure of the Excess of Income over expenditure of the Society for the year ended on that date.
3. In the case of Receipt and Payments account for the year ended on that date.

For PODDAR & PODDAR,
Chartered Accountants,


Pijush Karmakar,
Partner.



Dated : JUNE 30, 2014



President (Honorary)




Secretary (Honorary)

CHANGE INITIATIVES
GC - 79, Saltlake City, Sector - III
Kolkata - 700106

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

<u>Expenditure</u>	<u>Amount</u>		<u>Amount</u>		<u>Income</u>	<u>Amount</u>		<u>Amount</u>	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
To Project Cost (Non FC A/c)					By Donation				
Kisholoy	57,325.00				Krishna Roy	50,000.00			
Nabanna	66,538.00				F.Contribution Recd	<u>381,255.00</u>		431,255.00	
Content Development (R & T)	5,000.00								
Environment	<u>500.00</u>		129,363.00		By Recd for Nabanna Project			323,500.00	
					By Recd for Content Development			5,000.00	
To Project Account (F.C.A/c)					By Student Fees			17,450.00	
Kisholoy			247,500.00		By Service Fees				
To Audit Fees			12,000.00		C-Dac			4,200.00	
To Depreciation			27,071.00		By Interest				
To Bank Charges			497.00		Fixed Deposit Interest	45,373.00			
					State bank of India (General)	6,880.00			
					State bank of India (F.C Account)	21,570.00			
					Accrued Interest On Fixed Deposit	<u>2,487.00</u>		76,310.00	
To Excess of Income									
Over expenditure			441,284.00						
								<u>857,715.00</u>	
									<u>857,715.00</u>

For Poddar And Poddar
Chartered Accountants


Pijush Karmakar
Membership No. 052941

Dated :- 30th June 2014.


President (Honorary)


Secretary (Honorary)



CHANGE INITIATIVES
GC - 79, Saltlake City, Sector - III
Kolkata - 700 106

BALANCE SHEET AS ON 31ST MARCH 2014

<u>Liabilities</u>	<u>Amount</u>		<u>Amount</u>		<u>Assets</u>	<u>Amount</u>		<u>Amount</u>	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
General Fund					<u>Assets</u>				
As Per Last Account	736,031.92				<u>Computer</u>				
Less: Excess of Expenditure Over Expenditure	<u>441,284.00</u>		1,177,315.92		As Per Last Account	26,994.00			
					Add: This Year (02/07/13)	<u>3,250.00</u>			
						30,244.00			
					Less :- Depreciation	<u>(18,146.00)</u>			
									12,098.00
<u>Advances</u>					<u>VAN</u>				
Jhumpa Ghosh Roy	30,000.00				As Per Last Account	59,500.00			
Jhulan Ghosh	30,000.00				Less :- Depreciation	<u>(8,925.00)</u>			
P.K. Ghosh	16,000.00								50,575.00
J. Ghosh	10,000.00				<u>Sundry Debtors</u>				
Kankana	<u>19,500.00</u>		105,500.00		Bharat Technical Solution (P) Limited	700.00			
					SSM, Hooghly	<u>264,659.00</u>		265,359.00	
<u>Outstanding Liabilities</u>					<u>Cash & Bank Balances</u>				
Salary	112,900.00				State Bank Of India, Salt Lake Branch				
Audit Fees	<u>24,000.00</u>		136,900.00		Account No. 10836429446	400,826.22			
					State Bank Of India, Salt Lake Br. (F.C.A/c)				
<u>Project Account</u>					Account No. 10836428668	255,746.39			
Kisholoy	80,500.00				Cash in Hand	<u>13,879.31</u>		670,451.00	
School in Bus	59,000.00				<u>Fixed Deposit</u>				
Kisholoy Project (Ranaghat) F.C	<u>27,000.00</u>		166,500.00		As per Last Account			500,000.00	
<u>Professional Tax</u>					<u>Tax Deducted At Source</u>				
As per Last Account			2,810.00		As Per Last Account	80,466.00			
					Add: This Year	<u>5,051.00</u>		85,517.00	
					Accrued Interest On Fixed Deposit			2,487.00	
					Advance to Shikha Ghosh			2,538.00	
			<u>1,589,025.92</u>					<u>1,589,025.92</u>	

For Poddar And Poddar
Chartered Accountants

Pijush Karmakar
Membership No. 052941

Dated :- 30th June 2014.


President (Honorary)


Secretary (Honorary)