

Auditors Report.

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, 2015, 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 2015.
2. In the case of Income and expenditure of the Excess of expenditure over Income 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

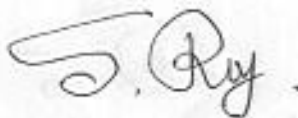
For Poddar & Poddar
Firm Regn. No.303077E
Chartered Accountants



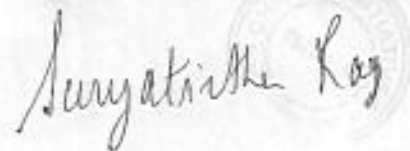
Pijush Karmakar
Partner
Memb. No. 052941

Pijush Karmakar,
Partner.

Dated : 4th September 2015



President (Honorary)



Secretary (Honorary)

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

BALANCE SHEET AS ON 31ST MARCH 2015

<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.
<u>General Fund</u>					<u>Assets</u>				
As Per Last Account	1,177,315.92				<u>Computer</u>				
Less: Excess of Expenditure Over Income	<u>308,027.00</u>		869,288.92		As Per Last Account	12,098.00			
					Less :- Depreciation	<u>7,259.00</u>		4,839.00	
<u>Advances</u>					<u>VAN</u>				
Jhumpa Ghosh Roy	30,000.00				As Per Last Account	50,575.00			
Jhulan Ghosh	<u>30,000.00</u>		60,000.00		Less :- Depreciation	<u>7,586.00</u>		42,989.00	
<u>Outstanding Liabilities</u>					<u>Sundry Debtors</u>				
Salary	75,000.00				Bharat Technical Solution (P) Limited	700.00			
Accounting Charges	12,000.00				SSM, Hooghly	<u>264,659.00</u>		265,359.00	
Audit Fees	<u>12,000.00</u>		99,000.00		<u>Cash & Bank Balances</u>				
<u>Project Account</u>					State Bank Of India, Salt Lake Branch				
Kisholoy	80,500.00				Account No. 10836429446	242,492.22			
School in Bus	59,000.00				State Bank Of India, Salt Lake Br. (F.C A/c)				
Kisholoy Project F.C (Ranaghat)	<u>16,250.00</u>		155,750.00		Account No. 10836428668	32,085.39			
<u>Professional Tax</u>					Cash in Hand	<u>6,674.31</u>		281,251.92	
As per Last Account			2,810.00		<u>Fixed Deposit</u>				
					As per Last Account			500,000.00	
					<u>Tax Deducted at Source</u>				
					As per last account	85,517.00			
					Add: This Year	<u>4608.00</u>		90125.00	
					Accrued Interest On Fixed Deposit			2,285.00	
			<u>1,186,848.92</u>					<u>1,186,848.92</u>	

For Poddar And Poddar
Chartered Accountants

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Pijush Karmakar
Membership No. 052941

Pijush Karmakar
Partner
Memb. No. 052941

Dated :- 4th September 2015

S. Roy.

President (Honorary)

Suryatintha Ray

Secretary (Honorary)



Secretary (Honorary)

<u>Expenditure</u>	<u>Amount</u>		<u>Income</u>	<u>Amount</u>	
	Rs.	P.		Rs.	P.
<u>To Project Cost</u>			By Donation Received		12,000.00
Kisholoy	88,271.00		By Student Fees Received		28,400.00
Nabanna	<u>10,500.00</u>	98,771.00	<u>By Interest</u>		
<u>To Project Account</u>			Savings Bank Interest (General)	13,671.00	
Kisholoy		211,000.00	Savings Bank Interest (F.C)	9,955.00	
To Bank Charges	484.00		Fixed Deposit Interest	<u>47,635.00</u>	71,261.00
To Service Tax	2,966.00		To Excess of Expenditure		
To Rent	9,650.00		Over Income		308,027.00
To Audit Fees	12,000.00				
To Accounting Charges	12,000.00				
To Telephone/Internet Charges	14,400.00				
To Traveling & Conveyance	43,572.00				
To Depreciation	<u>14,845.00</u>	109,917.00			
		<u>419,688.00</u>			<u>419,688.00</u>

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Memb. No. 052941

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Membership No. 052941

Dated :- 4th September 2015



Suryatirtha Ray

Secretary (Honorary)

Secretary (Honorary)

S. Ray

President (Honorary)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

Receipt	Amount		Payment	Amount		Amount	
	Rs.	P.		Rs.	P.	Rs.	P.
To Opening Balance			By Project Account (General)				
Cash in Hand	13,879.31		Kisholoy			88,271.00	
Cash at Bank	<u>656,572.61</u>	670,451.92	Nabanna			<u>10,500.00</u>	98,771.00
To Donation Received		12,000.00	By Project Account (F.C)				
To Student Fees Recd. (Kisholoy)		28,400.00	Kisholoy				194,750.00
To Bank Interest			By Bank Charges			484.00	
Savings Bank Interest	13,671.00		By Service Tax			2,966.00	
Savings Bank Interest (F.C)	9,955.00		By Rent			9,650.00	
Fixed Deposit Interest	<u>43,229.00</u>	66,855.00	By Telephone/Internet Charges			14,400.00	
To Recd from Sikha Ghosh (Loans)		2,538.00	By Traveling & Conveyance			<u>43,572.00</u>	71,072.00
			By Outstanding Liability Paid				
			Salary			37,900.00	
			Audit Fees			24,000.00	
			Kisholoy Project - FC			27,000.00	88,900.00
			By Advance paid				
			Jhunu Ghosh			10,000.00	
			Kankana Mukherjee			19,500.00	
			P.K. Ghosh			<u>16,000.00</u>	45,500.00
			By Closing Balance				
			Cash in Hand				6,674.31
			Cash at Bank				<u>274,577.61</u>
		<u>780,244.92</u>					<u>780,244.92</u>

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Dated :- 4th September 2015

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President (Honorary)

Suryatishtha Ray

Secretary (Honorary)

