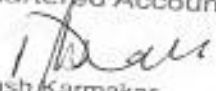


Auditors Report.

We have examined the attached Balance Sheet of Change Initiatives, GC-79, Salt lake City, Sector – III, Kolkata – 700 106, West Bengal as at 31<sup>st</sup> March, 2017, 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 31<sup>st</sup> March 2017.
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.



President (Honorary)



Secretary (Honorary)

Dated : 21<sup>st</sup> November 2017





Combined

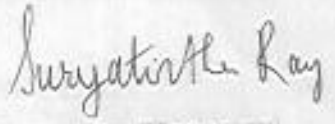
**CHANGE INITIATIVES**  
**GC - 79, Saltlake City, Sector - III**  
**Kolkata - 700106**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

<u>Expenditure</u>	<u>Amount</u>			<u>Income</u>		<u>Amount</u>		<u>Amount</u>	
	Rs.	P.		Rs.	P.	Rs.	P.	Rs.	P.
<b>To Project Cost</b>									
Kisholoy	20,000.00			By Recd from Community Foundation (F.C)				210,635.00	
Environment	5,000.00			By Recd from March Together F.C.				12,463.00	
NDLM	271,577.00		296,577.00	By Project Fees (NDLM Nascom - F.C)				427,800.00	
<b>To Project Account (F.C)</b>				By Donation Received				32,000.00	
Kisholoy	177,040.00			By Student Fees Received (Kisholoy)				7,300.00	
NDLM	258,765.00		435,805.00	<b>By Bank Interest</b>					
To Bank Charges	2,554.50			Savings Bank Interest (General)			6,417.00		
To Service Tax	1,800.00			Savings Bank Interest (F.C)			1,031.61		
To Rent	26,000.00			Fixed Deposit Interest (F.C)			42,729.00		50,177.61
To Audit Fees	12,000.00			<b>By Service Fees Received</b>					
To Professional Fees	12,600.00			Cini Pailan					25,330.00
To salary	6,500.00			By Income Tax Refund Interest					72.00
To Traveling Conveyance	1,505.00			By Excess of Expenditure					
To Depreciation	6,643.00			Over Income					38,841.85
To Stationery & Printing	350.00		69,952.50						
To Interest on F.D Receivable W/off			2,285.00						
			<u>804,619.50</u>						<u>804,619.50</u>

**Firm Regn. No. 303077E**  
 For Poddar And Poddar  
 Chartered Accountants  
  
 Pijush Karmakar  
 Membership No. 052941  


Dated :- 21st november 2017

  
 Secretary (Honorary)



  
 President (Honorary)



  
 Secretary (Honorary)

## BALANCE SHEET AS ON 31ST MARCH 2017

Liabilities	Amount		Amount	Assets	Amount		Amount
	Rs.	P.			Rs.	P.	
<b>General Fund</b>				<b>Assets</b>			
As Per Last Account	844,781.92			<u>Computer</u>			
Less : Excess of Expenditure over Income	<u>38,841.89</u>		805,940.03	As Per Last Account	1,936.00		
				Less :- Depreciation	<u>1,162.00</u>		774.00
<b>Advances</b>				<u>VAN</u>			
Jhumpa Ghosh Roy	30,000.00			As Per Last Account	36,541.00		
Jhulan Ghosh	30,000.00			Less :- Depreciation	<u>5,481.00</u>		31,060.00
Suryatirha Roy	<u>12,500.00</u>		72,500.00				
<b>Outstanding Liabilities</b>				<b>Sundry Debtors</b>			
Salary	75,000.00			Bharat Technical Solution (P) Limited	700.00		
Accounting Charges	6,000.00			SSM, Hooghly	<u>264,659.00</u>		265,359.00
Audit Fees	<u>18,000.00</u>		99,000.00				
<b>Project Account</b>				<b>Fixed Deposit</b>			
Kisholoy	80,500.00			As per Last Account			538,454.00
School in Bus	59,000.00						
NDLM Project - Payable	<u>72,610.00</u>		212,110.00	<b>Tax Deducted at Source</b>			
				As per last account	89,329.00		
				Less: TD5 Refund Adjust	<u>4,608.00</u>		
					84,721.00		
				Add: During this Year	<u>4,275.00</u>		88,996.00
<b>Professional Tax</b>				Rent Advance (Mahisgote)			13,000.00
As per Last Account			2,810.00	Security Deposit (Rent ) - NDLM Project			10,000.00
<b>Loans and advance</b>							
nilhard coroporation			40.00	<b>Cash &amp; Bank Balances</b>			
				State Bank Of India, Salt Lake Branch			
				Account No. 35976264250	10,845.72		
				State Bank Of India, Salt Lake Br. (F.C A/c)			
				Account No. 36035182314	<u>164,575.00</u>		
				Cash in Hand	<u>69,336.31</u>		244,757.00
			<u>1,192,400.03</u>				<u>1,192,400.00</u>

Firm Regn. No. 303077E

For Poddar And Poddar  
Chartered AccountantsPijush Karmakar  
Membership No. 052941

Dated :- 21st november 2017



Suryatirha Roy

Secretary (Honorary)

President (Honorary)

