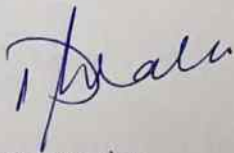


Auditors Report.

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, 2018, 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 2018.
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,
Firm Registration No. 0303077



Pijush Karmakar,
Partner.
Membership No. 052941



Dated : 3rd November 2018

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

BALANCE SHEET AS ON 31ST MARCH 2018

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
General Fund			Assets		
As Per Last Account	805,940.03		<u>Computer</u>		
Add: Excess of Income over Expenditure	149,152.00	955,092.03	As Per Last Account	774.00	
			Less :- Depreciation	310.00	464.00
Advances			Computer (F.C) (29/03/2018)		53,800.00
Jhulan Ghosh		30,000.00	VAN		
Outstanding Liabilities			As Per Last Account	31,060.00	
Consultancy Charges Payable	2,500.00		Less :- Depreciation	4,659.00	26,401.00
Accounting Charges Payable	6,000.00		LOANS AND ADVANCE		
Audit Fees	12,000.00	20,500.00	Exam Software Purchase (27/03/2018)		120,360.00
Project Account			Fixed Deposit		
Kisholoy Project General	8,000.00		As per Last Account	500,000.00	
NDLM Project - Payable	39,300.00	47,300.00	Add: During the year	1,748.00	501,748.00
Finlab India Pvt. Ltd.		70,360.00	Tax Deducted at Source		
Professional Tax			As per last account	88,996.00	
As per Last Account		110.00	Less: Adjusted	4,260.00	
			Add: During this Year	84,736.00	88,931.00
			TDS receivable		4,323.00
			Rent Advance (NDLM Centre)		26,000.00
			Security Deposit (Rent) - NDLM Project		10,000.00
			Cash & Bank Balances		
			State Bank Of India, Salt Lake Branch		
			Account No. 35976264250	115,663.72	
			State Bank Of India, Salt Lake Br. (F.C A/c)		
			Account No. 36035182314	166,316.00	
			Cash in Hand	9,355.31	291,335.03
		<u>1,123,362.03</u>			<u>1,123,362.03</u>

For Poddar And Poddar
Chartered Accountants
Firm Registration No. 0770

Pijush Karmakar
Membership No. 052941

Dated :- 03.09.2018



S. Roy

President (Honorary)

Sanyakitha Ray

Secretary (Honorary)

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

<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										
Basudha					By Recd from Community Foundation (F.C)			217,422.00		
Kisholoy		8,000.00			By Project Fees (NDLM Nascom - F.C)			213,900.00		
Nabanna		16,000.00			By Project Fees (NDLM - General)			424,347.00		
NDLM		3,800.00			By Donation Received			20,000.00		
		<u>224,751.00</u>		<u>252,551.00</u>	By Interest on income tax refund			63.00		
To Project Account (F.C)					By Fixed Deposit Interest (F.C.)			45,343.00		
Kisholoy		354,443.00			By Fixed Deposit Interest (F.C.)Receivable			1,943.00		
Nabanna		52,700.00			By Service Fees Received					
NDLM		<u>21,758.00</u>		<u>428,901.00</u>	TOT			5,000.00		
To Bank Charges		1,836.00			By P.Tax Written Off (General)			500.00		
To Rates & Taxes Paid		2,760.00			By P.Tax Written Off (F.C)			1,710.00		
To Certification Fees		2,500.00								
To Audit Fees		12,000.00								
To Bad Debt		50,859.00								
To Computer Consumable Exp		1,250.00								
To Professional Fees		1,000.00								
To I.Tax Paid (Self Asst Tax)		13,300.00								
To Administration Expenses		3,787.00								
To Consultancy Fees		3,500.00								
To Stationery & Printing		163.00								
To Transportation Charges		1,700.00								
To Depreciation		<u>4,969.00</u>		<u>99,624.00</u>						
To Excess of Income Over Expenditure										
								<u>149,152.00</u>		
								<u>930,228.00</u>		
									<u>930,228.00</u>	

For Poddar And Poddar
Chartered Accountants
Firm Registration No. 0003077E

P. Karmakar
Pijush Karmakar
Membership No. 0529419

Dated :- 03.09.2018

S. Das

President (Honorary)

Suryakanta Ray

Secretary (Honorary)

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

<u>Receipt</u>	<u>Amount</u>		<u>Amount</u>		<u>Payment</u>	<u>Amount</u>		<u>Amount</u>	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
To Opening Balance					By Project Cost				
Cash in Hand	69,336.31				Basudha	8,000.00			
Cash at Bank	175,420.72		244,757.03		Kisholoy	8,000.00			
					Nabanna	3,800.00			
To Recd from Community Foundation (F.C)			217,422.00		NDLM	192,251.00		217,051.00	
To Project Fees (NDLM Nascom - F.C)			213,900.00						
To Project Fees (NDLM - General)			424,347.00		By Project Account (F.C)				
					Kisholoy	354,443.00			
To Donation Received			20,000.00		Nabanna	52,700.00			
					NDLM	21,758.00		428,901.00	
To Fixed Deposit Interest (F.C)			41,343.00						
					By Bank Charges	1,836.00			
To Service Fees Received					By Rates & Taxes Paid	2,760.00			
TOT			5,000.00		By Certification Fees	2,500.00			
					By Computer Consumable Exp	1,250.00			
To F.D Interest receivable Recd.			38,454.00		By Professional Fees	1,000.00			
					By I.Tax Paid (Self Asst Tax)	13,300.00			
					By Administration Expenses	3,787.00			
					By Consultancy Fees	1,000.00			
					By Stationery & Printing	163.00			
					By Transportation Charges	1,700.00		29,296.00	
					By Computer Purchase (F.C)				53,800.00
					By Advance (Finlab India P Ltd.)				50,000.00
					By Rent Advance (General)				13,000.00
					By Loan Repayment				
					Jhumpa Ghosh	30,000.00			
					Suryatirtha Roy	12,500.00		42,500.00	
					By NDLM Project Payable				
					Shikha Ghosh	10,000.00			
					Debabrata Das	15,000.00			
					Impression	20,300.00			
					Nilhard Computer	14,440.00			
					Accounting Charges	6,000.00		65,740.00	
					By P. Tax Paid (F.C - Payable)				600.00
					By Audit Fees (Payable)				18,000.00
					By Closing Balance				
					Cash in Hand	9,355.31			
					Cash at Bank	281,979.72		291,335.03	
								1,205,223.03	
								1,205,223.03	

For Poddar And Poddar
Chartered Accountants
Firm Registration No. 030207

Pijush Karmakar
Membership No. 05294

Dated :- 03.09.2018



S. Roy

Suryatirtha Roy

Secretary (Honorary)