

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, 2019, 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 2019.
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. 0303077E



Pijush Karmakar,
Partner.

Membership No. 052941
UDIN: 19052941AAAACC4251



Dated : 15th October 2019

For CHANGE INITIATIVES

Suryatirtha Ray
Secretary



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

BALANCE SHEET AS ON 31ST MARCH 2019

<u>Liabilities</u>	<u>Amount</u>			<u>Assets</u>	<u>Amount</u>	
	<u>Rs.</u>	<u>P.</u>			<u>Rs.</u>	<u>P.</u>
<u>General Fund</u>						
As Per Last Account	9,55,092.03			<u>Computer</u>		
Add: Excess of Income over Expenditure	<u>1,27,577.54</u>	10,82,669.57		As Per Last Account	464.00	
				Less :- Depreciation	<u>186.00</u>	278.00
<u>Loans & Liability</u>				<u>Computer (F.C.)</u>	53,800.00	
Suryatirtha Roy		216		Less: Depreciation	<u>21,520.00</u>	32,280.00
<u>Project Account</u>				<u>VAN</u>		
Stem Project Payable	7,055.00			As Per Last Account	26,401.00	
NDLM Project - Payable	<u>21,800.00</u>	28,856.00		Less :- Depreciation	<u>3,960.00</u>	22,441.00
<u>Current Liabilities</u>				<u>Loans & Advances</u>		
Audit Fees Payable	12,000.00			Jhumpa Ghosh Roy - STEM	1,050.00	
Tax Consultancy Charges	2,500.00			Shikha Ghosh - Advance	<u>955.00</u>	2,005.00
STEM Project - Advance Received	<u>5,45,232.20</u>	5,60,732.20		<u>Fixed Deposit</u>		
<u>Professional Tax</u>				As per Last Account	5,01,748.00	
Jhumpa Ghosh		1,050.00		Less: Accrued Interest received	<u>1,748.00</u>	
				5,00,000.00		
				Add: Accrued Interest Receivable	<u>978.95</u>	5,00,978.95
				<u>Tax Deducted at Source</u>		
				As per last account	88,931.00	
				Add: During this Year	<u>3,255.00</u>	92,186.00
				TDS receivable		4,323.00
				<u>Cash & Bank Balances</u>		
				State Bank Of India, Salt Lake Branch		
				Account No. 35076254250	1,67,840.72	
				State Bank Of India, Salt Lake Br. (F.C A/c)		
				Account No. 36035182314	<u>8,20,381.79</u>	
				Cash in Hand	<u>30,809.31</u>	10,19,031.82
						<u>16,73,523.77</u>
						<u>16,73,523.77</u>

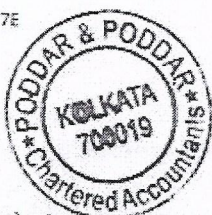
For Poddar And Poddar
Chartered Accountants
Firm Registration no. 303077E

Pijush Karmakar
Pijush Karmakar
Partner

Membership No. 052941

UDIN: **19052941AAAACC4251**

Dated :- 15th October 2019



Suryatirtha Roy
For CHANGE INITIATIVES
Suryatirtha Roy
Secretary

Secretary

For CHANGE INITIATIVES
Suryatirtha Roy
Secretary



For CHANGE INITIATIVES
S. Roy
President

President

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

<u>Expenditure</u>	<u>Amount</u>		<u>Income</u>	<u>Amount</u>	
	<u>Rs.</u>	<u>P.</u>		<u>Rs.</u>	<u>P.</u>
To Project Cost - General			By Recd from Community Foundation (F.C)	3,73,102.07	
Basudha	11,200.00		" Project Fees (STEM - F.C)	6,01,468.52	
Kisholoy	12,000.00		" Fixed Deposit Interest (F.C.)	<u>32,520.95</u>	10,07,091.54
Nabanna	22,815.00				
NDLM	<u>9,35,230.00</u>	9,81,245.00	By Donation Received	28,000.00	
			" Project Fees (NDLM - General)	9,90,143.00	
To Project Account (F.C)			" Bag Selling Price Received	2,470.00	
Kisholoy	2,64,245.00		" Student Fees Received	<u>3,950.00</u>	10,24,563.00
Nabanna	11,160.00				
PDF - 2018	26,040.00				
STEM	<u>5,63,510.00</u>	8,64,955.00			
" Bank Charges	1,298.00				
" Consultancy fees	3,500.00				
" Rates & Taxes Paid	2,610.00				
" Website Development Exp.	10,000.00				
" Audit Fees	12,000.00				
" Subscription	2,000.00				
" Stationery & Printing	497.00				
" Interest & Late Fee	306.00				
" Depreciation	<u>25,666.00</u>	57,877.00			
To Excess of Income					
Over Expenditure		<u>1,27,577.54</u>			
		<u>20,31,654.54</u>			<u>20,31,654.54</u>

For Poddar And Poddar
Chartered Accountants
Firm Registration no. 303077E

P. Karmakar
Pijush Karmakar
Partner

Membership No. 052941

UDIN: 19052941 AAAAC C4251

Dated :- 15th October 2019



Suryatirtha Roy
For CHANGE INITIATIVES
Suryatirtha Roy
Secretary

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For CHANGE INITIATIVES

Suryatirtha Roy

President

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Suryatirtha Roy
Secretary



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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

<u>Receipt</u>	<u>Amount</u>		<u>Amount</u>		<u>Payment</u>	<u>Amount</u>		<u>Amount</u>	
	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>		<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
To Opening Balance					By Project Cost				
Cash in Hand	9,355.31				Basudha	11,200.00			
Cash at Bank	<u>2,81,979.72</u>		2,91,335.03		Kisholoy	12,000.00			
					Nabanna	22,815.00			
To Current Assets					NDLM	<u>7,86,870.00</u>		8,32,885.00	
" Fixed Deposit Interest (F.C.)	28,287.00				By Project Account (F.C)				
" Accrued Fixed Deposit Interest (F.C.)	<u>1,748.00</u>		30,035.00		Kisholoy	2,54,245.00			
					Nabanna	11,160.00			
To Current Liabilities					PDF - 2018	26,040.00			
Professional Tax - General	1,100.00				STEM	<u>5,56,454.00</u>		8,57,899.00	
STEM Project - Advance Received	<u>5,46,232.20</u>		5,47,332.20						
					By Bank Charges				
To Recd from Community Foundation (F.C)	3,73,102.07				" Rates & Taxes Paid	2,610.00			
" Project Fees (STEM - F.C)	6,01,468.52				" Website Development Exp.	10,000.00			
" Project Fees (NDLM - General)	5,90,143.00				" Subscription	2,000.00			
" Bag Selling Price Received	2,470.00				" Stationery & Printing	<u>497.00</u>		16,405.00	
" Student Fees Received	3,950.00								
" Donation Received	<u>28,000.00</u>		19,99,133.59		By Shikha Ghosh - Advance for Expenses	38,600.00			
					" Poddar and Poddar - Reimbursement				
To Rent Adv. & Security Deposit Refund	23,000.00				Professional Tax	1,110.00			
" Shikha Ghosh Advance Refund	<u>37,645.00</u>		60,645.00		Late fees for Professional Tax	300.00			
					Optimo Consultancy Fees	<u>1,000.00</u>		41,010.00	
					By Finlab India P Ltd.			70,360.00	
					By Loan Repayment				
					Jhulan Ghosh			30,000.00	
					By NDLM Project Payable				
					Accountant	6,000.00			
					Trainer Fees	<u>26,390.00</u>		32,390.00	
					By Salary Payable (Kisholoy Project)			8,000.00	
					" Accounting Charges Payable			6,000.00	
					" Audit fees payable (FC & General)			12,000.00	
					" Consultancy Fees payable			2,500.00	
					By Closing Balance				
					Cash in Hand	30,809.31			
					Cash at Bank	<u>9,88,222.51</u>		10,19,031.82	
								<u>29,28,480.82</u>	
									<u>29,28,480.82</u>

For Poddar And Poddar
Chartered Accountants
Firm Registration no. 303077E

Pijush Karmakar
Partner

Membership No. 052941

UDIN: 19052941AAAACC4251

Dated :- 15th October 2019



For CHANGE INITIATIVES
Suryatirtha Roy
Suryatirtha Roy
Secretary

Secretary

For CHANGE INITIATIVES

S. D. Ch. President

For CHANGE INITIATIVES
Suryatirtha Roy
Secretary

