Tel: (033) 2287-0283 e-mail address: poddarandpoddar@yahoo.in

99/4D, KARAYA ROAD, KOLKATA- 700 019

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, 2020, 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 2020.
- 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: 21052941AAAAAG8847

Dated: 30.12.2020

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

BALANCE SHEET AS ON 31ST MARCH 2020

<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	1,082,669.57		Computer		
Expenditure	711,662,50	1,794,332.07	As Per Last Account	278.00	
			Add: Purchase During the yr	11,900.00	
Project Account (Payable)	1 1			12,178.00	
Kisholoy Project - Gen	5,695.00		Less: Depreciation	4,871.00	7,307.00
Kisholoy Project - FC	59,035.00				
NDLM Project - Gen	102,274.00		Computer - F.C		
STEM Project - FC	139,150.00	306,154.00	As per Last Account	32,280.00	
			Add: Purchase During the yr	22,884.00	
Current Liabilities				55,164.00	
Audit Fees	15,000.00	1	Less :- Depriciation	17,489.00	37,675.00
Celebration	3,800.00	18,800.00	VAN	***	,,
Supported the American Control of			As Per Last Account	22,441.00	
Duties & Taxes			Less :- Depriciation	3,366.00	19,075.00
TDS Liability - Gen & FC	16,280.00		,		10 of • 00000000 to 10
Professional Tax - Gen	990.00		Fixed Deposit		
Professional Tax - F.C	1,650.00	18,920.00	As per Last Account	500,978.95	
		535.2 3 451 (100)	Less: Accrued Interest Received	-	
				500,978.95	
	. .		Add: During the year	-	500,978.95
			8 7		,
			Loans & Advances (Gen & FC)		
			Anamitro Chatterjee	6,650.00	
			Anamitra Mukherjee	4,900.00	
			Sreyashi Ghosh	4,250.00	
	1		Suraj	480.00	16,280.00
			Tax Deducted at Source		87,979.00
			1		
			Rent Advance		32,000.00
			Cash & Bank Balances		
	[[ļ	State Bank Of India, Salt Lake Branch		
			Account No. 35976264250	462,305.72	
			State Bank Of India, Salt Lake Br.(F.C)		
			Account No. 36035182314	970,379.09	
			Cash in Hand	4,226.31	1,436,911.12
		2,138,206.07			2,138,206.07

For Poddar And Poddar Chartered Accountants

Pijush Karmakar

Partner

Membership No. 052941 UDIN: 21052941AAAAAG8847 Kalkata 700019

Sad Accom

Dated: 30.12.2020

FOR CHANGE INSTRUCTIVES Surgatistic Ray

Juryatishe Suryatistha Roy

Secretory

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Evnenditure	Amount	Amount	Income	Amount	Amount
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
To Project Cost			By PROJECT FEES RECEIVED		
MHSN	19,270.00		NSHM - GENERAL		26,275.00
Kisholov	39,260.00		American Embassy, New Delhi - F.C (STEM)		1,707,709.50
NDLM (19-20)	948,704.00		Capgemini Technology Service (I) Ltd GEN (NDLM)		1,237,500.00
NDLM (20-21)	32,750.00	1,039,984.00			
	٠		" Donation Received		31,000.00
To Project Account (F.C)			" Fixed Deposit Interest (F.C.)		33,095.00
Kisholov	234,235.00		" Income Tax Refund		14,735.00
STEM	564,535.00		" Interest on I.Tax refund		65.00
STEM - ASSAM	422,500.00	1,221,270.00			
	-				
To Bank Charges	1,298.00				
" Consultancy Fees	8,450.00				
" Rates & Taxes Paid	2,160.00				
" Foundation day Celebration	15,096.00				
" Audit Fees	15,000.00	,			
" Staff Welfare Expenses	1,085.00				
" Stationery & Printing	8,648.00				
" Depreciation	25,726.00	77,463.00			
To Excess of Income		6			
Over Expenditure		/11,662.50			01 010 010 0
		3,050,379.50			3,050,379.50

For Poddar And Poddar Chartered Accountants

Pijush Karmakar

Partner

Membership No. 052941 UDIN: 21052941AAAAAG8847

Dated: 30.12.2020

Vatirtha Roy Same

Suryatirtha Roy Secretory

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Receipt	Amount Rs. P.	Amount Rs. P.	<u>Payment</u>	Amount	Amount
To Opening Balance	Rs. P.	Rs. P.	By Project Cost	Rs. P.	Rs. P.
Cash in Hand	30,809.31		NSHM	19,270.00	
Cash at Bank	988,222.51	1,019,031.82	Kisholoy	33,565.00	
		-,,	NDLM	867,940.00	
" PROJECT FEES RECEIVED		ľ	NDLM (20-21)	10,250.00	931,025.00
NSHM - GENERAL	26,275.00			20,200.00	332,323.00
American Embassy New Delhi - F.C (STEM)	1,161,477.30		" Project Account (F.C)		
Capgemini Tech. Service (I) Ltd GENERAL (NDLM)	1,237,500.00	2,425,252.30	Kisholoy	175,200.00	
			STEM - ASSAM	281,550.00	
" Other Receipts		[STEM	564,535.00	1,021,285.00
Donation Received	31,000.00			i	
Fixed Deposit Interest (F.C.)	33,095.00		" Bank Charges	1,298.00	
Income Tax Refund A.Y 17-18	14,735.00		" Rates & Taxes Paid	2,160.00	
Interest on I.Tax refund	65.00	78,895.00	" Consultancy Fees	8,450.00	
	2 2 2 3 3		" Foundation Day Celebration Exp	11,296.00	
" <u>Current Assets</u>			" Traveling Expenses	8,648.00	
Sikha Ghosh Advance Refund	955.00		" Staff Welfare Expenses	1,085.00	32,937.00
Income Tax Refund	8,530.00	9,485.00			
1			" NDLM Project Payable		
			Project Co-ordinator	14,890.00	
]			AL Enterprise Payable	6,910.00	21,800.00
			" Computer Purchase (Gen. & FC)		34,784.00
			" Loans & Liabilities		
			Suryatirtha Roy		216.00
			" Impression Payable - STEM		7,056.00
			" Audit fees payable (FC & Gen.)		12,000.00
			" Consultancy Fees payable		2,500.00
			" Rent Advance (NDLM)		32,000.00
			Loans & Advances (F.C)		
			" Jhumpa Ghsoh Roy		150.00
			· '	 	
		l	" Closing Balance		
		l	Cash in Hand	4,226.31	
		ĺ	Cash at Bank	1,432,684.81	1,436,911.12
		3,532,664.12			3,532,664.12

For Poddar And Poddar Chartered Accountants

Pijush Karmakar Partner

Membership No. 052941 UDIN: 21052941AAAAAG8847 Dated: 30.12.2020

Kolkata 700019

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Secretory