

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, 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 31<sup>st</sup> 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

### BALANCE SHEET AS ON 31ST MARCH 2020

For Poddar And Poddar  
Chartered Accountants

Membership No. 052941  
UDIN: 21052941AAAAAG8847  
Dated : 30.12.2020



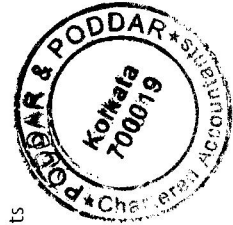
FOR CHANCE INITIATIVES  
Suryatirtha Roy  
Suryatirtha Roy  
Secretary

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

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

<u>Expenditure</u>	<u>Amount</u> Rs. P.	<u>Amount</u> Rs. P.	<u>Income</u>	<u>Amount</u> Rs. P.	<u>Amount</u> Rs. P.
<b>To Project Cost</b>			<b>By PROJECT FEES RECEIVED</b>		
NSHM	19,270.00		NSHM - GENERAL		26,275.00
Kisholoy	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			
<b>To Project Account (F.C)</b>					
Kisholoy	234,235.00		" Donation Received		31,000.00
STEM	564,535.00		" Fixed Deposit Interest (F.C.)		33,095.00
STEM - ASSAM	422,500.00		" Income Tax Refund		14,735.00
		1,221,270.00	" Interest on I.Tax refund		65.00
<b>To Bank Charges</b>					
" Consultancy Fees	1,298.00				
" Rates & Taxes Paid	8,450.00				
" Foundation day Celebration	2,160.00				
" Audit Fees	15,096.00				
" Staff Welfare Expenses	15,000.00				
" Stationery & Printing	1,085.00				
" Depreciation	8,648.00				
	25,726.00				
		77,463.00			
<b>To Excess of Income Over Expenditure</b>					
		711,662.50			
		<b>3,050,379.50</b>			<b>3,050,379.50</b>

For Poddar And Poddar  
Chartered Accountants



*P. Karmakar*

Pijush Karmakar  
Partner

Membership No. 052941  
UDIN: 21052941AAAAAG8847  
Dated : 30.12.2020

*Suryatirtha Roy*  
Suryatirtha Roy  
Secretary

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

For Poddar And Poddar  
Chartered Accountants

Membership No. 052941  
UDIN: 21052941AAAAAG8847  
Dated : 30.12.2020



*Suryatirthe Roy*  
Suryatirthe Roy  
Secretary