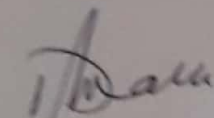


Auditors Report.

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, 2021, 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 2021.
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: 21052941AAAAEJ2604  
Dated : 07.12.2021





RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Receipt	Amount Rs. P.	Amount Rs. P.	Payment	Amount Rs. P.	Amount Rs. P.
<b>To Opening Balance</b>					
Cash in Hand	4,276.31				
Cash at Bank	1,417,684.81				
		1,421,961.12			
<b>To PROJECT FEES RECEIVED</b>			<b>To Project Cost (General)</b>		
RoohiBridge Education - General	25,000.00		Covid Amphan Relief Project	1,095,776.00	
March Together - F.C	1,914,647.00		Firm Project - General	53,781.00	
Community Foundation - Shiksha F.C	451,565.00		NOLM (D0-21)	658,009.00	
Corporate Technology Service (I) Ltd. - CENTRAL (NOLM)	3,419,649.00		NOLM (21-22)	72,290.00	
CSC E-governance (Impact Study) - General	135,000.00		Mulson Million Tree Project	1,149,588.00	
FAAM - General	550,836.00				3,078,944.00
Mulson Million Tree - General	2,070,000.00				
Ortno Clinical - General	217,500.00		<b>To Project Account (E.G)</b>		
		6,794,696.00	Kishory	182,877.00	
<b>To Other Receipts</b>			Covid Amphan Relief Project	1,786,893.00	
Donation received - General	1,178,402.00		STEM - ASSAM	347,942.00	
Fixed Deposit Interest (F.C.)	9,530.00				2,317,707.00
Income Tax for Earlier Year	33,300.00		<b>To Bank Charges</b>		
Interest on IT Refund	10,252.00		* Consulting Fees	2,852.00	
	400.00		* Taxes & Taxes Paid	5,000.00	
		1,229,952.00	* Professional Fees	2,700.00	
<b>To Jhumpa Ghosh Ray (Reimburse) - General</b>					17,862.00
To Jhumpa Ghosh Ray (Reimburse) - F.C			<b>To Bank Charges</b>		
To Subhanar Sarder (Reimburse) - General			* Consulting Fees	2,852.00	
To Desari (Reimburse) - General			* Taxes & Taxes Paid	5,000.00	
To Indira Kanjilal (Reimburse) - General			* Professional Fees	2,700.00	
		587,584.00			17,862.00
<b>To Lorna &amp; Advanora refund (Loan &amp; E.G)</b>			<b>To Project Account (E.G)</b>		
Anamiro Chatterjee	6,650.00		Kishory	182,877.00	
Sreyashi Ghosh	4,250.00		Covid Amphan Relief Project	1,786,893.00	
Sural	480.00		STEM - ASSAM	347,942.00	
		16,380.00			2,317,707.00
			<b>To Bank Charges</b>		
			* Consulting Fees	2,852.00	
			* Taxes & Taxes Paid	5,000.00	
			* Professional Fees	2,700.00	
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