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, 2022, 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 2022.
- 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

Pilush Karmakar,

Partner

Membership No. 052941 UDIN: 22052941AUDIFV9363

Dated: 23.09.2022

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

BALANCE SHEET AS ON 31ST MARCH 2022

		Assets			Amount	
A L- L NIELOS	Amount	Amount	A88618	Rs. P.	Rs. P.	
<u>Liabilities</u>	Rs. P.	Rs. P.				
General FC Fund As Per Last Account Add: : Excess of Income over Expenditure	4,011,855.07 4,330,463.06	8,342,318.13	Assets Computer As Per Last Account Less: Depreciation	4,384.00 1,754.00	2,630.00	
Project Account (Payable) Kisholoy Project - FC Project Well - FC NDLM Project - Gen	41,400.00 11,799.00 48,760.00	151 050 00	Computer - F.C As per Last Account Less :- Deprication	22,605.00 9,042.00	13,563.00	
STEM Project - FC	60,000.00	161,959.00	VAN As Per Last Account Less :- Depriciation	17,167.00 1,717.00	15,450.00	
Current Liabilities Audit Fees Celebration	25,000.00 3,800.00	28,800.00	Fixed Deposit As per Last Account	500,978.95	500,978.95	
Dutles & Taxes Professional Tax - Gen Professional Tax - F.C Payable to Subhankar Sardar	4,710.00 2,470.00 14,411.00	7,180.00	Tax Deducted at Source As per last account Less: During the year Add: During the year	102,979.00 - 102,979.00 17,476.00	120,455.00	
Payable to Jhumpa Ghosh Ray - General Payable to Jhumpa Ghosh Ray - F.C	166,843.00 119,583.00		Rent Advance Security Deposit Advance to Mrinoy Deb Advance to Abbas Enterprise Advance to Prosenjit -Project Well		62,000.00 60,000.00 27,890.00 35,000.00 36,279.00	
State Bank of India - F.C		33,023.23	Cash & Bank Balances State Bank Of India, Salt Lake Branch Account No. 35976264250 State Bank Of India, Salt Lake Br.(F.C) Account No. 36035182314 Axis Bank - General State Bank of India - F.C	6,006,647.96 - 1,553,572.60 429,899.60		
			Cash in Hand	9,757.31	7,999,877.4	
		8,874,123.42	41		8,874,123.4	

As per our report of even date attached

For Poddar & Poddar **Chartered Accountants** Firm Registration No. 303077E

Pijush Karmakar

UDIN NO. 22052941AUDIFV9363 DATED :- 23rd SEPTEMBER 2022

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For and on behalf of the Board of Members

For CHANGE INITIATIVES

Secretary

DATED :- 23rd SEPTEMBER 202

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Expenditure	Amount	Amount	Income	Amount	Amount
- Sectionistic	Rs. P.	Rs. P.		Rs. P.	Rs. P.
To Project Cost (General)	1		By PROJECT FEES RECEIVED		
Covid Amphan Relief Project -					
General	330,071.00		Bodhbridge Education - General		10,000.00
Kisholoy	316,934.00				A CONTRACTOR OF THE PROPERTY O
Firm Project - General	236,220.00		Project Well - F.C		2,412,640.00
NDLM (21-22)	1,182,619.35		Schneider Electric - General Capgemini Technology Service (I) Ltd		2,861,400.00
Digital Literacy	55,126.00	F 1 8 . 4	GENERAL (NDLM)		4,316,356.00
WWF (Plantation)	293,700.00	100 j	Give India - General	,	1,673,117.00
SEIF Project	566,169.00	F 1	livelyhood - General		50,000.00
School Coding	1,891,663.40		WWF - General		368,000.00
Mission Millon Tree Project	437,185.00	5,309,687.75	Social Empowerment - General		200,000.00
To Project Account (F.C)			" Donation Received (F.C)		426,939.60
Kisholoy	366,532.00		" Donation Received - General		562,287.59
Covid Desaster Relief Project	323,067.00		" Fixed Deposit Interest (F.C.)		27,032.00
Plastic Removal Project	102,500.00				1 1
Project - Well	2,095,745.00				
STEM - ASSAM	342,732.00	3,230,576.00	" Bank Interest	-	
			Axis Bank	36,678.00	
To Bank Charges	2,794.38		State Bank of India (F.C)	12,122.00	48,800.00
" Printing & Stationery	2,800.00		I.		n a' n a
" Consultancy Fees	15,000.00				21
" Rates & Taxes Paid	4,500.00				5 8
" Professional Fees	16,120.00				_
" Certification Fees	5,000.00				1 to 1
" Audit Fees	25,000.00				
" Traveling & Conveyance	2,118.00		1		
" Depreciation	12,513.00	85,845.38			
			1		
e					-
	7		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	1				
To Excess of Income			, .		
Over Expenditure	1 1	4,330,463.06	4		
Latinatura cerso intellitik ≢ilikikitatikkolikolikolikoita. Per	1 1	12,956,572.19			12,956,572.19

As per our report of even date attached

Kolkata

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For Poddar & Poddar Chartered Accountants

Firm Registration No. 303077E

Pijush Karmakar Partner

Mem. No. 052941

UDIN NO. 22052941AUDIFV9363 DATED :- 23rd SEPTEMBER 2022 For and on behalf of the Board of Members

DATED :- 23rd SEPTEMBER 202

Secretary

For CHANGE INITIATIVES

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

RECEIPT & PAYMENT ACCOUNT (NON F.C) FOR THE YEAR ENDED 31ST MARCH 2022

Receipt	Amount	Amount	Payment	Amount	Amount
Receipt	Rs. P.	Rs. P.		Rs. P.	Rs. P.
To Opening Balance	113.	1131	By Project Cost (General)		
	1,739.81		Covid Amphan Relief Project	330,071.00	
Cash in Hand	2,865,336.72	2,867,076.53	Kisholoy	316,934.00	
Cash at Bank	2,003,330.72	2,007,070.33	Farm Project - General	236,220.00	
T DDO ISST SEES IS) DESCRIVED			NDLM (21-22)	1,160,629.35	
To PROJECT FEES (Gen) RECEIVED		10,000.00	Digital Literacy	21,126.00	
Bodhbridge Education - General	1	2,843,924.00	WWF (Plantation)	293,700.00	
Schneider Electric - General		4,316,356.00	SEIF Project	566,169.00	
Capgemini Technology Service (I) Ltd.	1	AND A SECOND ASSESSMENT OF THE PARTY OF THE	School Coding	1,890,323.40	
Give India - General	1	1,673,117.00	Mission Millon Tree Project	436,815.00	5,251,987.75
livelyhood - General	1	50,000.00	Mission Millon Tree Project	430,013.00	3,232,307.73
WWF - General		368,000.00		1,180.00	
Social Empowerment - General		200,000.00	By Bank Charges	2,800.00	
			" Printing & Stationery		
To Donation Received - General		562,287.59	" Rates & Taxes Paid	2,700.00	
			" Professional Fees	16,120.00	
To Bank Interest			" Certification Fees	5,000.00	
Axis Bank		36,678.00	" Traveling & Conveyance	2,118.00	29,918.00
To the same Check Day (Dainshous)					
To Jhumpa Ghosh Ray (Reimburse) - Gen		261,284.00	By Project Account Payable		
			NDLM	63,743.00	
			FARM	26,250.00	89,993.00
			By Audit Fees Payable		10,000.00
			By Akshat Trading Payable		31,500.00
	1		By Stationery Payable		11,418.00
					,
			BY Jhumpa Ghosh Ray (Reimburse) - Gen		109,025.00
			By <u>Advances Paid</u>		
			Mrinmoy Deb		27 900 00
			Abbas Enterpirse		27,890.00
8		*	Rent (DL)		35,000.00
			·······		30,000.00
			By Closing Balance		
			Cash in Hand	1 770 0:	
			Cash at Bank	1,770.81	_ 100
	* · · · · · · · · · · · · · · · · · · ·			7,560,220.56	7,561,991.37
		13,188,723.12			
				The second second	13,188,723.12

As per our report of even date attached

Kolkata

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For Poddar & Poddar **Chartered Accountants**

Firm Registration No. 303077E

Pijash Karmakar Partner

Mem. No. 052941

UDIN NO. 22052941AUDIFV9363 DATED :- 23rd SEPTEMBER 2022

For and on behalf of the Board of Members

For CHANGE INITIATIVES

SECRETARY

Secretary

DATED :- 23rd SEPTEMBER 2022

