

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, 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 31<sup>st</sup> 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



Pijush Karmakar,  
Partner

Membership No. 052941  
UDIN: 22052941AUDIFV9363  
Dated : 23.09.2022







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

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

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

As per our report of even date attached

For and on behalf of the Board of Members

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

  
Pijush Karmakar  
Partner  
Mem. No. 052941



For CHANGE INITIATIVES

  
Suryatirtha Roy  
DATED :- 23rd SEPTEMBER 2022

Secretary

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

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

As per our report of even date attached

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

*Pijush Karmakar*  
Pijush Karmakar  
Partner

Mem. No. 052941



For and on behalf of the Board of Members

For CHANGE INITIATIVES  
*Suryatirtha Roy*  
Suryatirtha Roy  
SECRETARY

Secretary

DATED :- 23rd SEPTEMBER 2022



UDIN NO. 22052941AUDIFV9363  
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