

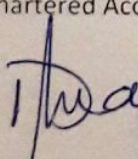
CHANGE INITIATIVES
GC-79, SALT LAKE CITY, SECTOR-III, KOLKATA-700106

Auditor's Report for the year 2015-2016

We have examined the attached Balance Sheet of Change Initiatives, GC-79, Salt lake City, Sector-III, Kolkata-700106, West Bengal as at 31st March, 2016. 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 on 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, 2016.
2. In the case of Income and Expenditure of the excess of expenditure over income of the society for the year ended on that date.
3. In the case of Receipt and Payment Account for the year ended on that date.

For Poddar & Poddar,
Chartered Accountants


Pijush Karmakar
Partner



Dated: 05.09.2016

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

<u>Expenditure</u>	<u>Amount</u>		<u>Amount</u>		<u>Income</u>	<u>Amount</u>		<u>Amount</u>	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
To Project Cost					By Received from The Community Foundation				
Kisholoy	1,13,845.00				For the National Capital Region			2,14,630.00	
NDLM	3,26,826.00		4,40,671.00		By Student Fees Received				12,800.00
To Project Account (F.C)					By Interest				
Kisholoy			2,37,000.00		Savings Bank Interest (General)	9,022.00			
To Bank Charges	464.00				Savings Bank Interest (F.C)	5,134.00			
To Service Tax	1,483.00				Fixed Deposit Interest	43,857.00		58,013.00	
To Rent	12,000.00				By Project Fees (NDLM Nascom				
To Audit Fees	12,000.00				Foundation)			4,27,800.00	
To Accounting Charges	6,000.00				By Income Tax Refund Interest				279.00
To Income Tax Paid	17,030.00				By Excess of Expenditure				24,507.00
To Repair & Maintenance	2,030.00				Over Income				
To Depreciation	9,351.00		60,358.00						
								7,38,029.00	
			7,38,029.00					7,38,029.00	

For Poddar And Poddar
Chartered Accountants

Pijush Karmakar

Pijush Karmakar
Membership No. 052941



For CHANGE INITIATIVES
Suryatirtha Ray
Secretary

Dated :-5th September 2016

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

<u>Receipt</u>	<u>Amount</u>		<u>Amount</u>		<u>Payment</u>	<u>Amount</u>		<u>Amount</u>	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
To Opening Balance					By Project Cost				
Cash in Hand	6,674.31				Kisholoy	1,13,845.00			
Cash at Bank	2,74,577.61		2,81,251.92		NDLM	2,96,326.00		4,10,171.00	
					By Project Account (F.C)				
To Received from The Community Foundation For the National Capital Region			2,14,630.00		Kisholoy			2,30,000.00	
To Student Fees Received			12,800.00		By Bank Charges	464.00			
					By Service Tax	1,483.00			
To Interest					By Rent	12,000.00			
Savings Bank Interest (General)	9,022.00				By Income Tax Paid	17,030.00			
Savings Bank Interest (F.C)	5,134.00				By Repair & Maintenance	2,030.00		33,007.00	
Fixed Deposit Interest	39,602.00		53,758.00		BY Accounting Charges (Payable)			12,000.00	
To Project Fees (NDLM Nascom Foundation)			4,27,800.00		By Audit Fees (Payable)			12,000.00	
To Income Tax Refund			5,051.00		By Kisholoy Project - F.C (Payable)			11,000.00	
To Interest on Income Tax Refund			279.00		By Rent Advance - Mahisgote Office			13,000.00	
To Suryatirtha Roy (Loan)			12,500.00		By Security Deposit - NDLM Projec Office			10,000.00	
					By Advance to Nilhard Corporation			10,280.00	
					By Closing Balance				
					Cash in Hand	2,063.31			
					Cash at Bank	2,64,548.61		2,66,611.92	
			<u>10,08,069.92</u>					<u>10,08,069.92</u>	

For Poddar And Poddar
Chartered Accountants



Pijush Karmakar
Membership No. 052941

Dated :- 5th September 2016

For CHANGE INITIATIVES

Suryatirtha Roy
Secretary