

**Certificate by Chartered Accountant**


We have audited the account of Change Initiatives, GC-79, Salt Lake City, Sector-III, Kolkata-700106, Registration No. S/IL/11919 of 2002-2003, registered under West Bengal Societies Registration Act XXVI of 1961 for the financial year ending the 31<sup>st</sup> March 2016 and examined all relevant books and vouchers and certify that according to the audited account:

- i. The brought forward foreign contribution at the beginning of the financial year was Rs.33,967.89 (Rupees Thirty Three Thousand Nine Hundred Sixty Seven and Eighty Nine paise only);
- ii. Foreign contribution of worth Rs.2,14,630 (Rupees Two Lakh Fourteen Thousand Six Hundred and Thirty only) was received by the Association during the financial year 2015-2016;
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 5,134 (Rupees Five Thousand one Hundred and Thirty Four only) was received by the Association during the financial year 2015-2016;
- iv. The balance of unutilised foreign contribution with the Association at the end of the financial year 2015-2016 was Rs.5,526.89 (Rupees Five Thousand Five Hundred Twenty Six and Eighty nine paise only);
- v. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us;
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.



Place: Kolkata  
Date: September 5, 2016

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

  
Pijush Karmakar  
Partner  
Memb. No. 052941

Signature of Chartered Accountant  
(Seal, Address and Registration number)

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

BALANCE SHEET (F.C ACCOUNT) AS ON 31ST MARCH 2016

<u>Liabilities</u>	Amount		Amount		<u>Assets</u>	Amount		Amount	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
<u>General Fund</u>					<u>Fixed Deposit</u>				
As per Last Account	5,09,407.89				As per Last Account			5,00,000.00	
Less: Excess of Expenditure over Income	24,441.00		4,84,966.89		<u>Cash at Bank (F.C Account)</u>				
					State Bank Of India, Salt Lake Branch				
<u>Liability For Expenses</u>					Account No. 10836428668			5,144.39	
<u>Professional Tax</u>					Cash in Hand				382.50
As per Last Account	2,310.00								
Kisholoy Project (Ranaghat)	12,250.00								
Audit Fees	6,000.00		20,560.00						
			5,05,526.89					5,05,526.89	

AUDITORS' REPORT

For CHANGE INITIATIVES

*Suryakirsha Ray*

Secretary



This is to report that we have audited the above Balance Sheet, annexed Income and Expenditure of F.C. Account for the year ended 31st March 2016 of CHANGE INITIATIVES and annexed Receipts & Payments Account as on that date and found the same to be in agreement with the books of accounts, vouchers, statements as produced before us.

For Poddar And Poddar  
Chartered Accountants

*P. Karmakar*  
Pijush Karmakar  
Membership No. 052941



Dated :- 5th September 2016

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

INCOME & EXPENDITURE ACCOUNT (F.C ACCOUNT) FOR THE YEAR ENDED 31ST MARCH'16

Expenditure	Amount		Amount		Income	Amount		Amount	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
<u>To Project Account</u>					By Bank Interest				
Kisholoy			2,37,000.00					5,134.00	
To Bank Charges				464.00	By Received from The Community Foundation For the National Capital Region			2,14,630.00	
To Audit Fees				6,000.00					
To Service Tax				741.00	To Excess of Expenditure Over Income				24,441.00
				2,44,205.00				2,44,205.00	

For Poddar And Poddar  
Chartered Accountants

  
Pijush Karmakar  
Membership No. 052941



For CHANGE INITIATIVES

  
Secretary



Dated :- 5th September 2016

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

RECEIPTS & PAYMENT (F.C ACCOUNT) FOR THE YEAR ENDED 31ST MARCH 2016

Receipt	Amount		Amount		Payment	Amount		Amount	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
To <u>Opening Balance</u>					By <u>Project Account</u>				
Cash in Hand	1,882.50				Kisholoy			2,30,000.00	
Cash at Bank	<u>32,085.39</u>		33,967.89		By Bank Charges				464.00
To Bank Interest				5,134.00	By Service Tax				741.00
To Received from The Community Foundation For the National Capital Region				2,14,630.00	By <u>Outstanding Liabilities paid</u>				
					Kisholoy Project - FC	11000.00			
					Audit Fees	<u>6000.00</u>		17000.00	
					By <u>Closing Balance</u>				
					Cash in Hand	382.50			
					Cash at Bank	<u>5,144.39</u>		5,526.89	
			<u>2,53,731.89</u>					<u>2,53,731.89</u>	

For Poddar And Poddar  
Chartered Accountants

*Pijush Karmakar*

Pijush Karmakar  
Membership No. 052941



For CHANGE INITIATIVES

*Suryati Saha Ray*  
Secretary



Dated :- 5th September 2016