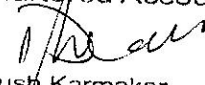


Certificate by Chartered Accountant

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 31st March 2018 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.2,32,187.50 (Rupees two lakhs thirty two thousand one hundred eighty seven and paise fifty only);
- ii. Foreign contribution of worth Rs.4,31,322/- (Rupees four lakhs thirty one thousand three hundred twenty two only) was received by the Association during the financial year 2017-2018;
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 79,797/- (Rupees seventy nine thousand seven hundred ninety seven only) was received by the Association during the financial year 2017-2018;
- iv. The balance of unutilised foreign contribution with the Association at the end of the financial year 2017-2018 was Rs.1,68,538.50 (Rupees one lakh sixty eight thousand five hundred thirty eight and paise fifty 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.

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


Pijush Karmakar
Partner
Memb. No. 052941



Place: Kolkata
Date: September 03, 2018

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

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

BALANCE SHEET (F.C.) AS ON 31ST MARCH 2018

<u>Liabilities</u>	<u>Amount</u>		<u>Amount</u>		<u>Assets</u>		<u>Amount</u>		<u>Amount</u>	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.	
<u>General Fund</u>					Computer (F.C) (29/03/2018)			53,800.00		
As Per Last Account	693,996.50									
Add : Excess of Income over Expenditure		25,650.00	719,646.50		<u>Fixed Deposit</u>					
					As per Last Account	500,000.00				
NDLM Project Payable			6,910.00		Add: Accrued Interest	1,748.00		501,748.00		
Audit Fees Payable			6,000.00		Tax Deducted at Source (Old)	4275.00				
					Add: During the year	4195.00		8,470.00		
			<u>732,556.50</u>		<u>Cash & Bank Balances</u>					
					State Bank Of India, Salt Lake Br. (F.C A/c)					
					Account No. 36035182314	166,316.00				
					Cash in Hand	2,222.50	168,538.50			
								<u>732,556.50</u>		

For Poddar And Poddar
 Chartered Accountants
 Firm Registration No. 0308/E



Pijush Karmakar
 Membership No. 052941

Dated :- 03.09.2018

President (Honorary)

S. Ray

Secretary (Honorary)

Sujatika Ray

Secretary (Honorary)



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

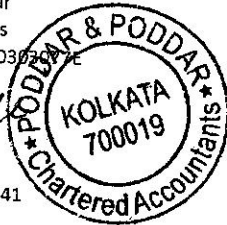
INCOME & EXPENDITURE ACCOUNT (F.C) FOR THE YEAR ENDED 31ST MARCH 2018

<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 <u>Project Account (F.C)</u>					By Recd from Community Foundation (F.C)				
Kisholoy	354,443.00				By Project Fees (NDLM Nascom - F.C)			217,422.00	
Nabanna	52,700.00							213,900.00	
NDLM	<u>21,758.00</u>		428,901.00		By Fixed Deposit Interest (F.C.)			45,343.00	
To Bank Charges	1,187.00				By Fixed Deposit Interest (F.C.) Receivable			1,943.00	
To Rates & Taxes Paid	1,530.00				By P. Tax Written off			1,710.00	
To Certification Fees	2,500.00								
To Audit Fees	6,000.00								
To Computer Consumable Exp	1,250.00								
To I.Tax Paid (Self Asst Tax)	<u>13,300.00</u>		25,767.00						
To Excess of Income Over Expenditure									
			<u>25,650.00</u>						
			<u>480,318.00</u>					<u>480,318.00</u>	

For Poddar And Poddar
Chartered Accountants
Firm Registration No. 030207E

Pijush Karmakar
Membership No. 052941

Dated :- 03.09.2018



President (Honorary)
President (Honorary)
President (Honorary)

S. Ray

Secretary (Honorary)

Suyatirthe Ray

Secretary (Honorary)