Tel: (033) 2287-0283 e-mail address poddarandpoddar@yahoo.in

99/4D, KARAYA ROAD, KOLKATA-700.019

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 2022 and examined all relevant books and vouchers and certify that according to the audited account:

- The brought forward foreign contribution at the beginning of the financial year was Rs.10,20,208.59 (Rupees ten lakhs twenty thousand two hundred eight and paisa fifty nine only);
- Foreign contribution of worth Rs.28,39,579.60 (Rupees twenty eight lakhs thirty nine thousand five hundred seventy nine and paisa sixty only) was received by the Association during the financial year 2021-2022;
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 39,154.00 (Rupees thirty nine thousand one hundred fifty four only) was received by the Association during the financial year 2021-2022;
- iv. The balance of unutilised foreign contribution with the Association at the end of the financial year 2021-2022 was Rs.4,04,856.81 (Rupees four lakhs four thousand eight hundred fifty six and paisa eighty one 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 us;
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

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

R&P

Kolkata

700019

ed Acco

Pijush Karmakar Partner

Memb. No. 052941

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

Place: Kolkata

UDIN: 22052941BERMDC1003

Date: December 02. 2022



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.

- In the case of Balance Sheet of the state of affairs of the society as at 31st March 2022.
- 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

Kolkata

Pijush Karmakar,

Partner

Membership No. 052941 UDIN: 22052941AUDIFV9363

Dated: 23.09.2022

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

BALANCE SHEET (F.C) AS ON 31ST MARCH 2022

Liabilities	Amount Rs. P.	Amount Rs. P.	Assets	Amount Rs. P.	Amount Rs. P.
General FC Fund As Per Last Account Income	1,111,449.54 389,298.78	722,150.76	Assets Computer - F.C As per Last Account Less :- Depreciation	22,605.00 9,042.00	13,563.00
Project Account (Payable) Kisholoy Project - FC Project Well - FC STEM Project - FC	41,400.00 11,799.00 60,000.00	113,199.00	Fixed Deposit As per Last Account Advance to Prosenjit -Project Well		500,978.95 36,279.00
Current Liabilities		10,000.00	Tax Deducted at Source (Old)		11,725.00
Dutles & Taxes Professional Tax - F.C		2,470.00	Cash & Bank Balances State Bank of India - F.C Cash in Hand		429,899.60 7,986.50
Payable to Jhumpa Ghosh Ray - F.C State Bank of India - F.C		119,583.00 33,029.29	(T)		1,000,432.05
	1 5 1 1 1 1 1	1,000,432.05			

As per our report of even date attached

Kolkata 700019

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 Meml

Suryatirtha Roy

DATED :- 23rd SEPTEMBER 2022



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

INCOME & EXPENDITURE ACCOUNT (F.C) FOR THE YEAR ENDED 31ST MARCH 2022

MARKET TO THE PARTY OF THE PART	Amount Amount		Income	Amount		Amount	
	Rs. P.	Rs. P.		Rs.	P. F	Rs. P.	
To Project Account (F.C)			By PROJECT FEES RECEIVED				
Kisholoy	366,532.00		Project Well - F.C		2	2,412,640.00	
Covid Desaster Relief Project	323,067.00				-		
Plastic Removal Project	102,500.00		" Donation Received (F.C)			426,939.60	
Project - Well	2,095,745.00		" Fixed Deposit Interest (F.C.)			27,032.00	
STEM - ASSAM	342,732.00	3,230,576.00					
			" Bank Interest	H sale			
	1 1 1 1 2 2		State Bank of India (F.C)			12,122.00	
To Bank Charges		1,614.38					
" Audit Fees		10,000.00					
" Consultancy Fees		15,000.00	By Excess of Expenditure				
" Rates & Taxes Paid		1,800.00	over Income			389,298.78	
" Depriciation		9,042.00					
		3,268,032.38			3	3,268,032.38	

For and on behalf of the Board of Members

As per our report of even date attached

Kolkata

700019

ed Acco

For Poddar & Poddar Chartered Accountants

Firm Registration No. 303077E

Pijush/Karmakar

Partner

Mem. No. 052941

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

Day.

DATED :- 23rd SEPTEMBER 2022

FOR CHANGE JINT. JIVT

Secretary

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

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

Receipt	Amount	Amount	Payment	Amount	Amount	
	Rs. P.	Rs. P.		Rs. P.	Rs. P.	
To Opening Balance			By Project Account (F.C)			
Cash in Hand	25,200.50		Kisholoy	325,132.00		
Cash at Bank	995,008.09	1,020,208.59	Covid Desaster Relief Project	323,067.00		
			Plastic Removal Project	102,500.00		
To Project Fees Received			Project - Well	2,083,946.00		
Project Well - F.C		2,412,640.00	STEM - ASSAM	342,732.00	3,177,377.00	
" Donation Received (F.C)		426.939.60	By Bank Charges		1,614.38	
" Fixed Deposit Interest (F.C.)		27,032.00	" Consultancy Fees		15,000.00	
			" Rates & Taxes Paid		1,800.00	
" Bank Interest					1,800.00	
State Bank of India (F.C)		12,122.00	By Jhumpa Ghosh Ray (Reimburse) - FC		177,808.00	
To Jhumpa Ghosh Ray (Reimburse) -F.C		119,583.00	By Outstanding Payment			
			Kisholoy Payable	45,400.00		
To State Bank of India - F.C (314) (Over draft)		33029.29	Audit Fees Payable	10.000.00		
			Proj Co-ordinator Fees - STEM	148,390.00	203,790.00	
			By Cash Advance for Proj - Well		36,279.00	
	100		By Closing Balance			
	36.	Barrier III	Cash in Hand	7,986.50		
			Cash at Bank	429,899.60	437,886.10	
	28 33	4,051,554.48			4,051,554.48	

As per our report of even date attached

Kolkata 700019

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

Pijysh Karmakar

Partner

Mem. No. 052941

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

Suryatirtha Roy SECRETARY

DATED :- 23rd SEPTEMBER 2022

Secretary

FOR CHANGE INITIATIVES

