

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

BALANCE SHEET AS ON 31ST MARCH 2025 (Combined)

<u>Liabilities</u>	<u>Amount</u>			<u>Assets</u>		<u>Amount</u>		<u>Amount</u>	
	Rs.	P.		Rs.	P.	Rs.	P.	Rs.	P.
General & FC Fund				Assets					
As Per Last Account	1,40,21,428.88			Computer					
Add: : Excess of Income over Expenditure	43,09,521.20		1,83,30,950.08	As Per Last Account		16,423.00			
				Less: Depreciation		6,569.00		9,854.00	
Project Account (Payable)				Computer - F.C					
Account & Audit - DL Proj - Gen				As per Last Account		4,883.00			
Certification Fees - Gen	5,000.00			Less :- Depreciation		1,953.00		2,930.00	
Tinkering Lab & Coding Prog - Gen	50,000.00								
Satlink Advertising Pvt Ltd - Adhar(CDLP) Gen	23,336.00			AIR CONDITIONER					
Nilhard Corporation Pvt Ltd - Adhar (CDLP) Gen	1,27,760.00		2,06,096.00	As Per Last Account		1,59,656.00			
				Less :- Depreciation		23,948.00		1,35,708.00	
Current Liabilities				Fixed Deposit (SBI)					
Audit Fees			55,000.00	As per Last Account		5,02,258.95			
Payable to Jhumpa Ghosh Ray - F.C			1,19,583.00	Add: Accrued Interest this yr		854.00		5,03,112.95	
TDS Payable -FC			8,000.00	FD -SBI (General) 28_03_24		20,01,530.00			
Professon tax - FC			13,670.00	Add: Accrued Interest		1,29,444.00		21,30,974.00	
				FD -SBI (General) 28_03_25 (New)		20,00,000.00			
				Add: Accrued Interest		363.00		20,00,363.00	
				Rent Advance					62,000.00
				Security Deposit					60,000.00
				Security Deposit (Sonarpur)					20,000.00
				Advances (Assets)					
				Kisholoy - Purulia Project					36,747.00
				Advance to Chaitali Chakraborty					7,534.00
				Advance to Somashree - FC					1,141.00
				Atlanties Robotics Pvt Ltd					16,400.00
				Advance to Project Well					1,26,523.00
				Salary Advance - Suraj Gazi					15,000.00
				Jhumpa Ghosh Ray - Lets Code					41,124.00
				Tax Deducted at Source					
				As per last account		1,32,179.00			
				Add: During the year		31,525.00		1,63,704.00	
				Cash & Bank Balances					
				State Bank Of India, Salt Lake Branch					
				Account No. 35976264250		44,08,222.82			
				State Bank Of India, Salt Lake Br.(F.C)					
				Account No. 36035182314		10,78,887.71			
				Axis Bank - General (5308)		33,70,290.78			
				Axis Bank - General (3990)		8,93,607.30			
				State Bank of India (1607) - F.C		34,01,975.29			
				Cash in Hand		2,47,200.23		1,34,00,184.13	
			1,87,33,299.08					1,87,33,299.08	

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. 303077

Pijush Karmakar
Pijush Karmakar
Partner
Mem. No. 052941



UDIN NO. 25052941BMHYUM4166
DATED :- 5th SEPTEMBER 2024

or CHANGE INITIATIVES

Suryatirtha Roy
Secretary

Suryatirtha Roy
DATED :- 5th SEPTEMBER 2025

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025 (Combined)

<u>Expenditure</u>	<u>Amount</u>			<u>Income</u>		<u>Amount</u>		<u>Amount</u>	
	Rs.	P.		Rs.	P.	Rs.	P.	Rs.	P.
To Project Cost (General)				By PROJECT FEES RECEIVED					
Kisholoy	5,16,588.00			AADHAR- General					19,00,000.00
SEIPL Project	40,278.00			Schneider Electric - General					6,80,134.00
SEIF Project - 2	7,33,127.00			Capgemini Technology Service (I) Ltd. - General					78,49,410.00
Tinkering Lab & Coding Prog - I	26,23,551.00			International Rice Research Institute - General					46,602.00
Tinkering Lab & Coding Prog - II	28,91,355.00			" We Care Society - General					1,75,000.00
HER+ (IRRI) Project	7,95,807.00			" American Embassy - F.C					39,83,826.00
CDLP (AADHAR) Project	10,14,620.00		86,15,326.00	" Project Well - F.C					38,23,208.00
To Project Account (F.C)				" Donation Received - General					2,21,269.00
Kisholoy	2,28,000.00			" Fixed Deposit Interest (F.C.)					35,789.00
Cyber Smart (American Center) Project - Well	32,88,227.00		55,27,450.00	" FD Interest - SBI General Accrued					1,44,231.00
To Bank Charges	15,751.80			" Bank Interest					
" Internship Expenses	15,000.00			Axis Bank - General (5308)		31,599.00			
" Depreciation	32,470.00			Axis Bank - General (3990)		42,494.00			
" Interest on TDS	1,332.00			State Bank of India (F.C)		92,699.00			1,66,792.00
" Rates & Taxes Paid	10,260.00								
" Office Expenses	1,200.00								
" Staff Welfare Expenses	15,010.00								
" Registration Fees	11,260.00								
" Salary	15,000.00								
" Audit & Tax Consultancy Fees	40,000.00								
" Professional Tax (trust)	2,500.00								
" Traveling & Conveyance	2,33,580.00								
" Consultancy Fees	1,60,000.00								
" Professional Fees	20,600.00		5,73,963.80						
To Excess of Income Over Expenditure									
			43,09,521.20						
			1,90,26,261.00						1,90,26,261.00

As per our report of even date attached

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

[Signature]

Pijush Karmakar
Partner
Mem. No. 052941



UDIN NO. 25052941BMHYUM4166
DATED :- 5th SEPTEMBER 2025

For and on behalf of the Board of Members

OF CHANGE INITIATIVES
Suryatirtha Roy
Secretary

Suryatirtha Roy
DATED :- 5th SEPTEMBER 2025

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025 (Combined)

<u>Receipt</u>	<u>Amount</u>		<u>Amount</u>	<u>Payment</u>	<u>Amount</u>		<u>Amount</u>	
	Rs.	P.			Rs.	P.	Rs.	P.
<u>To Cash & Bank Balances</u>				<u>By Project Cost (General)</u>				
State Bank Of India, Salt Lake Br. Account No. 35976264250	55,67,624.82			Kisholoy	4,08,481.00			
Axis Bank - General (5308)	11,24,782.32			SEIPL Project	40,278.00			
Axis Bank - General (3990)	18,15,259.30			SEIF Project - 2	7,33,127.00			
State Bank Of India, Salt Lake Br.(F.C) Account No. 36035182314	8,41,497.71			Tinkering Lab & Coding Prog - I	24,67,086.00			
State Bank of India (1607) - F.C	19,16,692.55			Tinkering Lab & Coding Prog - II	28,91,355.00			
Cash in Hand	93,737.23		1,13,59,593.93	HER+ (IRRI) Project	7,95,807.00			81,99,658.00
				COLDP (AADHAR) Project	8,63,524.00			
<u>To PROJECT FEES RECEIVED</u>				<u>By Project Account (F.C)</u>				
AADHAR- General			19,00,000.00	Kisholoy	2,26,680.00			
Schneider Electric - General			6,66,531.00	Cyber Smart (American Center) Project - Well	20,00,823.00			55,07,770.00
Cappgemini Technology Ser (I) Ltd. - General			78,49,410.00		32,80,267.00			
International Rice Research Institute - General			46,602.00	<u>By FD -SBI (General) 28_03_25 (New)</u>				20,00,000.00
American Embassy - F.C			39,83,826.00	<u>By Security Deposit Sonarpur</u>				20,000.00
Project Well - F.C			38,23,208.00	<u>By Outstanding Payment</u>				
" We Care Society - General			1,75,000.00	Audit fees payable				61,500.00
" Donation Received - General			2,21,269.00	Accounting charges payable				8,500.00
" Fixed Deposit Interest (F.C.)			31,437.00	TDS payable				3,500.00
" <u>Bank Interest</u>				Project SEIF 2 Payable				5,000.00
Axis Bank - General (5308)	31,599.00			Optimo Management Service				1,100.00
Axis Bank - General (3990)	42,494.00			Salary Payable - Kisholoy F.C				41,400.00
State Bank of India (F.C)	92,699.00		1,66,792.00	App Development -FC (Firmware-Info)				3,53,292.00
" Khalaghar (advance refund)			37,136.00	<u>By Bank Charges</u>	15,751.80			
" Jhumpa Ghosh Roy			32,339.00	" Internship Expenses	15,000.00			
				" Interest on TDS	1,332.00			
				" Rates & Taxes Paid	10,260.00			
				" Office Expenses	1,200.00			
				" Staff Welfare Expenses	15,010.00			
				" Registration Fees	11,260.00			
				" Salary	15,000.00			
				" Professional Tax (trust)	2,500.00			
				" Traveling & Conveyance	2,33,580.00			
				" Consultancy Fees	1,60,000.00			
				" Professional Fees	20,600.00			5,01,493.80
				<u>By Jhumpa Ghosh Roy</u>				32,000.00
				<u>By Advance to Purulia Kisholoy</u>				36,747.00
				<u>By Advance to chaitali Chakraborty</u>				7,534.00
				<u>By Atlanties Robotics Pvt Ltd</u>				16,400.00
				<u>By Salary advance - Suraj Gaji</u>				15,000.00
				<u>By Advance to Somashree - FC</u>				736.00
				<u>By Advance to Project Well - Rajdeep Hira</u>				81,329.00
				<u>By Cash & Bank Balances</u>				
				State Bank Of India, Salt Lake Branch Account No. 35976264250	44,08,222.82			
				Axis Bank - General (5308)	33,70,290.78			
				Axis Bank - General (3990)	8,93,607.30			
				State Bank Of India, Salt Lake Br.(F.C) Account No. 36035182314	10,78,887.71			
				State Bank of India (1607) - F.C	34,01,975.29			
				Cash in Hand	2,47,200.23			1,34,00,184.13
			3,02,93,143.93					3,02,93,143.93

As per our report of even date attached

For Poddar & Poddar
Chartered Accountants
Firm Registration No. 30307



Pijush Karmakar
Partner
Mem. No. 052941

UDIN NO. 25052941BMHYUM4166
DATED :- 5th SEPTEMBER 2025

For and on behalf of the Board of Members

OF CHANGE INITIATIVES

Suryatirtha Roy
Secretary

Suryatirtha Roy
DATED :- 5th SEPTEMBER 2025