

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, 2024, 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. 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 2024.
2. 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



Pijush Karmakar,
Partner

Membership No. 052941

UDIN: 24052941BKCQRM5127

Dated : 05.09.2024



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

BALANCE SHEET AS ON 31ST MARCH 2024

Liabilities	Amount		Assets	Amount	
	Rs.	P.		Rs.	P.
General & FC Fund			Assets		
As Per Last Account	1,36,58,730.34		Computer	27,372.00	
Add : Excess of Income over Expenditure	3,62,698.54	1,40,21,428.88	As Per Last Account	10,949.00	16,423.00
			Less: Depreciation		
Project Account (Payable)			Computer - F.C	8,138.00	
Account & Audit - DL Proj - Gen	8,500.00		As per Last Account	3,255.00	4,883.00
Certification Fees - Gen	5,000.00		Less :- Depreciation		
Tinkering Lab & Coding Prog - Gen	50,000.00		AIR CONDITIONER		
NDLM Project - Gen	15,000.00		As Per Last Account	1,82,066.00	
Salary Payable -Kisholoy - FC	41,400.00	4,73,192.00	Add : This Year	5,764.00	
App Development -FC (Firmware Info)	3,53,292.00			1,87,830.00	1,59,656.00
			Less :- Depreciation	28,174.00	
Current Liabilities			Fixed Deposit (SBI)		
Audit Fees		61,500.00	As per Last Account	5,01,831.95	
Certification Fees Payable		5,000.00	Add: Accrued Interest this yr	427.00	5,02,258.95
Omtimo Management Service Payable		1,100.00			
Payable to Jhumpa Ghosh Ray - F.C		1,19,583.00	FD -SBI (General) 28_03_24 (New)	20,000.00	20,01,530.00
			Add: Accrued Interest	1,530.00	
TDS Payable (p & p) - General		3,500.00	Rent Advance		62,000.00
Professon tax - FC		1,990.00	Security Deposit		60,000.00
			Advances (Assets)		
			Advance to School Coding Project		44,716.00
			Kisholoy - Purulia Project		58,107.00
			Advance to Debarshi Chakraborty		6,006.00
			Advance to Somashree - FC		405.00
			Advance to Susrut Roy		14,860.00
			Advance to Project Well		45,194.00
			Advance to Satlink Advertising Pvt Ltd		2,019.00
			Samcon Resort & Hotel Pvt Ltd		1,26,000.00
			Jhumpa Ghosh Ray - Lets Code		41,463.00
			Adv to Shikha Ghosh - Kisholoy Project		50,000.00
			Cash & Bank Balances		
			State Bank Of India, Salt Lake Branch		
			Account No. 35976264250	55,67,624.82	
			State Bank Of India, Salt Lake Br.(F.C)		
			Account No. 36035182314	8,41,497.71	
			Axis Bank - General (5308)	11,24,782.32	
			Axis Bank - General (3990)	18,15,259.30	
			State Bank of India (1607) - F C	19,16,692.55	
			Cash in Hand	93,737.23	1,13,59,593.93
			Tax Deducted at Source		
			As per last account	1,02,979.00	
			Less: During the year (I.Tax Refund)		
				1,02,979.00	
			Add: During the year	29,200.00	1,32,179.00
		1,46,87,293.88			1,46,87,293.88

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. 303077E

Pijush Karmakar
Partner
Mem. No. 052941

UDIN NO. 240529410KEQRM5127
DATED :- 5th SEPTEMBER 2024



Suryatirtha Ray

Suryatirtha Ray
SECRETARY

DATED :- 5th SEPTEMBER 2024



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

<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 (General)					By PROJECT FEES RECEIVED				
Kisholoy	4,03,991.00				AADHAR- General			6,00,000.00	
Digital Literacy	3,30,353.00				Rotary Club - General			5,000.00	
SEIPL Project	8,44,647.00				Schneider Electric - General			39,73,200.00	
SEIF Project - 2	22,54,688.20				Capgemini Technology Service (I) Ltd. - General			42,33,761.00	
Tinkering Lab & Coding Prog	44,34,481.00				International Rice Research Institute - General			10,83,500.00	
HER+ (IRRI) Project	1,72,760.00				" Telus Carbon - General			8,10,000.00	
CDLP (AADHAR) Project	1,77,713.00		86,18,633.20		We Care Society - General			1,75,000.00	
To Project Account (F.C)					" Project Well - F.C			33,27,421.00	
Kisholoy	1,65,600.00				" Donation Received - General			95,573.00	
Cyber Smart (American Center) Project - Well	6,36,286.00				" Fixed Deposit Interest (F.C.)			27,459.00	
	31,71,078.04		39,72,964.04		" FD Interest - SBI General Accrued			1,530.00	
To Bank Charges	1,298.22				" Bank Interest				
" Award Ceremony - Branding & Promotion of Organisation	10,62,000.00				Axis Bank - General (5308)		31,681.00		
" Depreciation	42,378.00				Axis Bank - General (3990)		1,40,360.00		
" Interest on TDS	157.00				State Bank of India (F.C)		79,083.00		2,51,124.00
" Rates & Taxes Paid	900.00								
" Office Expenses	20,354.00								
" Computer Exp	13,434.00								
" Certification Fees	25,000.00								
" Registration Fees	5,000.00								
" Printing & Stationery	70.00								
" Salary	3,41,870.00								
" Electricity	1,580.00								
" Audit & Account Fees	37,000.00								
" Environmental Programme	20,000.00								
" Internet Expenses	11,036.00								
" Traveling & Conveyance	32,095.00								
" Professional Fees	10,600.00								
" House Keeping Exp	4,500.00		16,29,272.22						
To Excess of Income Over Expenditure			3,62,698.54						
			1,45,83,568.00						1,45,83,568.00

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. 303077E



Pijush Karmakar

Pijush Karmakar
Partner
Mem. No. 052941

UDIN NO. **240529410KQARM5127**
DATED :- 5th SEPTEMBER 2024

Suryatirtha Ray



Suryatirtha Ray
SECRETARY
DATED :- 5th SEPTEMBER 2024

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

<u>Receipt</u>	<u>Amount</u>		<u>Payment</u>	<u>Amount</u>	
	Rs.	P.		Rs.	P.
To Opening Balance			By Project Cost (General)		
Cash in Hand	36,907.23		Kisholoy	4,03,991.00	
Cash at Bank	1,42,25,357.16	1,42,62,264.39	Digital Literacy	3,21,853.00	
To PROJECT FEES RECEIVED			SEIPL Project	8,44,647.00	
AADHAR - General		6,00,000.00	SEIF Project - 2	22,54,688.20	
Rotary Club - General		5,000.00	Tinkering Lab & Coding Prog	36,06,766.00	
Schneider Electric - General		39,44,000.00	HER+ (IRRI) Project	1,72,760.00	
Cpgemini Technology Service (I)			CDLP (AADHAR) Project	1,77,713.00	77,82,418.20
Ltd - General		42,33,761.00	By Project Account (F.C)		
International Rice Research Institute - General		10,83,500.00	Kisholoy	1,24,200.00	
Telus Carbon - General		8,10,000.00	Cyber Smart (American Center)	2,82,994.00	
We Care Society - General		1,75,000.00	Project - Well	31,26,778.04	35,33,972.04
Project Well - F.C		33,27,421.00	By Bank Charges	1,298.22	
Donation Received - General		95,573.00	" Award Ceremony - Branding & Promotion of Organisation	10,62,000.00	
Fixed Deposit Interest (F.C.)		27,032.00	" Interest on TDS	157.00	
Bank Interest			" Rates & Taxes Paid	900.00	
Axis Bank - General (5308)	31,681.00		" Office Expenses	20,354.00	
Axis Bank - General (3990)	1,40,360.00		" Computer Exp	13,434.00	
State Bank of India (F.C)	79,083.00	2,51,124.00	" Certification Fees	25,000.00	
			" Registration Fees	5,000.00	
			" Printing & Stationery	70.00	
			" Salary	3,41,870.00	
			" Electricity	1,580.00	
			" Audit & Account Fees	12,000.00	
			" Environmental Programme	20,000.00	
			" Internet Expenses	11,036.00	
			" Traveling & Conveyance	32,095.00	
			" Professional Fees	10,600.00	
			" House Keeping Exp	4,500.00	15,61,894.22
			By Adv to Satlink Advertising Pvt Ltd		2,019.00
			By Adv to Samcon Resort & Hotel Pvt Ltd		1,26,000.00
			By Adv to Bikash Das (Project Well - FC)		28,239.00
			By Adv to Prasenjit Biswas (Proj Well - FC)		10,093.00
			By Adv to Rajdeep (Project Well - F.C)		502.00
			By Adv to Saifikul Molla (Proj Well - FC)		6,360.00
			By Adv to Purulia Kisholoy - Proj General		57,493.00
			By Adv to Debarshi Chakraborty - Proj Gen		6,006.00
			By Adv to Somashree (Proj FC)		405.00
			By Adv to Susrut Roy (Proj - General)		14,860.00
			By Adv to Jhumpa Ghosh Ray (Proj General)		41,463.00
			By Adv to Shikha Ghosh (Proj - Kisholoy Gen)		50,000.00
			By Outstanding Payment		
			Salary Payable		3,48,600.00
			Sapling Fencing Project SEIF Payable		17,12,150.00
			Reimburse to Jhumap Ghosh Ray - Gen		1,66,843.00
			By Fixed Deposit - SBI General		20,00,000.00
			By AC Purchase		5,764.00
			By Closing Balance		
			Cash in Hand	93,737.23	
			Cash at Bank	1,12,65,856.70	1,13,59,593.93
		2,88,14,675.39			2,88,14,675.39

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. 303077E

Pijush Karmakar
Pijush Karmakar
Partner
Mem. No. 052941



UDIN NO. 24052941BKCQRMS127
DATED :- 5th SEPTEMBER 2024

Suryatirtha Ray



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SECRETARY
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