# CHANGE INITIATIVES GC - 79, SALT LAKE CITY, SECTOR - III, KOLKATA - 700 106

### Auditors Report for the year 2013-2014.

We have examined the attached Balance Sheet of Change Initiatives, GC-79, Salt Lake City, Sector – III, Kolkata – 700 106, West Bengal as at 31<sup>st</sup> March, 2014, 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 31<sup>st</sup> March 2014.
- 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.

Pijush Karmakar,

Partner.

Dated : JUNE 30,2014

President [Honorary]

Secretary (Honorary)

Surgatisthe Ray

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

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

Expenditure	Amount Amou		ount	Income	Amount		Amo	Amount	
	Rs.	P.	Rs.	Р.		Rs.	P.	Rs-	P.
To Project Cost.(Non FC A/c.)					By <u>Donation</u>				
Kisholoy	57,	325.00			Krishna Roy	50,0	00.000		
Nabanna	66,538.00				F.Contribution Recd	381,255.00		431	,255.0
Content Development (R & T)	5,	00.000							
Environment		500.00	129	,363.00	By Recd for Nabanna Project				,500.0
	2.436	-			By Recd for Content Development			5	0.000.0
To Project Account (F.C.A/c)									
Kisholoy			247	,500.00	By Student Fees			17	,450.0
To Audit Fees			12	,000.00					
To Depreciation			27	,071.00	By Service Fees				
To Bank Charges				497.00	C-Dac			4	,200.0
					By Interest				
					Fixed Deposit Interest	45,	373.00		
					State bank of India(General)	6,	00.088		
					State bank of India (F.C Account)	21,	570.00		
					Accrued Interest On Fixed Deposit	2,	487.00	76	,310.0
To Excess of Income									
Over expenditure			441	1,284.00					
			857	7,715.00				857	7,715.0

For Poddar And Poddar Chartered Accountants

Pijush Karmakar Membership No. 052941

Dated :- 30th June 2014.

5 Pay

Suryatirthe Ray

# GC - 79, Saltlake City, Sector - III Kolkata - 700 106

# RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

Receipt	Amount	Amount	Payment	Amo	ount	Ame	ount
	Rs. P.	Rs. P.		Rs.	Ρ.	Rs.	P.
To Opening Balance			By Project Account				
Cash in Hand		21,930.31	Kisholoy	57,3	25.00		
Cash at Bank		172,505.61	Nabanna	66,5	38.00		
			Content Development (R & T)	5,0	00.00		
To <u>Donation</u>			Environment	5	00.00	129	363.0
Krishna Roy	50,000.00						
F.Contribution Recd	381,255.00	431,255.00					
			By Project Account (F.C)				
To Received for Nabanna Project		323,500.00	Kisholoy			220,	,500.0
To Received for Content Development		5,000.00					
			By Outstanding Liability Pald				
To Student Fees Recd (FCA/c Kisholoy)		17,450.00	Salary			70.	000.0
To Service Fees							
C-Dac		3,780.00	By Bank Charges				497.0
To Bank Interest		28,450.00	By Computer Accessaries Purchase			3.	250.0
To Fixed Deposit Interest		43,229.00	BY Advance to Shikha Ghosh				538.0
To ILFS (Last Year Receivable)		49,500.00	By Closing Balance				
			Cash in Hand			13.	879.
			Cash at Bank				572.
		1,096,599.92				1,096,	599.4

For Poddar And Poddar Chartered Accountants

Pijush Karmakar Membership No. 052941

Dated :- 30th June 2014.

Say.

Surgatirtle Ray

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

#### BALANCE SHEET AS ON 31ST MARCH 2014

Liabilities	Amount	Amount	Assets	Amount	Amoun
	Rs. P.	Rs. P		Rs. P.	Rs.
General Fund			Assets		
As Per Last Account	736,031.92		Computer		
Less: Excess of Expenditure					
Over Expenditure	441,284.00		As Per Last Account	26,994.00	
		1,177,315	2 Add: This Year (02/07/13)	3,250.00	
				30,244.00	
			Less :- Depreciation	(18,146.00)	
					12,09
Advances			VAN		
Jhumpa Ghosh Roy	30,000.00		As Per Last Account	59,500.00	
Jhulan Ghosh	30,000.00		Less :- Depriciation	(8,925.00)	
P.K. Ghosh	16,000.00				50,57
J. Ghosh	10,000.00				
Kankana	19,500.00	105,500	00 Sundry Debtors		
			Bharat Technical Solution (P) Limited	700.00	
Outstanding Liabilities			SSM, Hooghly	264,659.00	265,35
Salary	112,900.00				
Audit Fees	24,000.00	136,900	00 Cash & Bank Balances		
			State Bank Of India, Salt Lake Branch		
			Account No. 10836429446	400,826.22	
Project Account			State Bank Of India, Salt Lake Br. (F.C.)	A/c)	
Kisholoy	80,500.00		Account No. 10836428668	255,746.39	
School in Bus	59,000.00			1-10-10-10-10-10-10-10-10-10-10-10-10-10	
Kisholoy Project (Ranaghat) F.C	27,000.00	166,500	00 Cash in Hand	13,879.31	670,45
Professional Tax			Fixed Deposit		
As per Last Account		2,810	00 As per Last Account		500,00
			Tax Dedcuted At Source		
			As Per Last Account	- 80,466.00	
			Add: This Year	5,051.00	85,51
			Accrued Interest On Fixed Deposit		2,4
			Advance to Shikha Ghosh		2,5

1,589,025.92

For Poddar And Poddar Chartered Accountants

Pijush Karmakar Membership No. 052941

Dated :- 30th June 2014.

50g

Surgatinthe Roy

1,589,025.