

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, 2017, 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 2017.
- In the case of Income and expenditure of the Excess of expenditure over Income 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,

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

Pijush Karmakar Partner Memb. No. 052941 Pijush Karmakar,

Partner.

Dated: 21st November 2017

Secretary (Honorary)

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Receipt	Amount	Amount	Payment	Amount	Amount
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
To Opening Balance			By Project Account (General)		
Cash in Hand	2,063.31		Kisholoy	20,000.00	
Cash at Bank	264,548.61	266,611.92	Enviornment	5,000.00	
-	Talent Inchesional		NDLM	261,257.00	286,257.0
To Recd from Community Foundation (F.C)	223,098.00			
To Project Fees (NDLM Nascom - F.C)		427,800.00	By Project Account (F.C)		
			Kisholoy	145,000.00	
			NDLM	186,155.00	331,155.0
To Donation Received		32,000.00			
To Student Fees Received		7,300.00	By Bank Charges	885.50	
			By Professional Fees	6,600.00	
To Bank Interest			By expenses for fc	43,824.00	51,309.5
Savings Bank Interest (General)	6,417.00				
Savings Bank Interest (F.C)	1,031.61	7,448.61			
			By Outstanding Liabilities paid		
			Audit Fees (F.C)	6,000.00	
To Service Fees Received			Kisholoy Project F.C (Ranaghat)	12,250.00	
Cini Pailan		25,330.00	NDLM Project Payable	30,500.00	48,750.0
To Income Tax Refund		4,680.00	By loans and advance		
			advance to shikha ghosh	32,040.00	
					32,040.0
			By Closing Balance		
			Cash in Hand	69,336.31	
			Cash at Bank	175,420.72	244,757.

994,268.53

994,268.5

From Regn. No. 303077E

For Poddar And Poddar Chartered Accountants

Pijush Karmakar Membership No. 052941

Dated :- 21st november 2017

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Secretary (Honorary)

Surgatirthe Ray

Secretary (......)

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Expenditure	Amount	Amount	Income	Amount	Amount
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
To Project Cost			By Recd from Community Foundation (F.C)		210,635.0
Kisholoy	20,000.00		By Recd from March Together F.C.		12,463.0
Enviornment	5,000.00		By Project Fees (NDLM Nascom - F.C)		427,800.0
NDLM	271,577.00	296,577.00			
			By Donation Received		32,000.0
To Project Account (F.C)			By Student Fees Received (Kisholoy)		7,300.0
Kisholoy	177,040.00				
NDLM	258,765.00	435,805.00	By Bank Interest		
			Savings Bank Interest (General)	6,417.00	
To Bank Charges	2,554.50		Savings Bank Interest (F.C)	1,031.61	
To Service Tax	1,800.00		Fixed Deposit Interest (F.C)	42,729.00	50,177.6
To Rent	26,000.00			100	
To Audit Fees	12,000.00		By Service Fees Received		
To Professional Fees	12,600.00		Cini Pailan		25,330.0
To salary	6,500.00				
To Traveling Conveyance	1,505.00		By Income Tax Refund Interest		72.0
To Depreciation	6,643.00				
To Stationery & Printing	350.00	69,952.50			
		CHARLES CO.	By Excess of Expenditure		
To Interest on F.D Receivable W/off		2,285.00	Over Income		38,841.8
		804,619.50			804,619.5

For Poddar And Poddar Chartered Accountants

Pijush Karmakar Membership No. 052941

Dated :- 21st november 2017

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President (Honorary)

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Secretary (Honorary)

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BALANCE SHEET AS ON 31ST MARCH 2017

<u>Liabilities</u>	Amount	Amount	Assets	Amount	Amoun
	Rs. P.	Rs. P.		Rs. P.	Rs.
General Fund			Assets		
As Per Last Account Less : Excess of Expenditure over	844,781.92		Computer		
Income	38,841.89	805,940.03	As Per Last Account	1,936.00	
			Less :- Depreciation	1,162.00	774
Advances					
Jhumpa Ghosh Roy	30,000.00		VAN		
Jhulan Ghosh	30,000.00		As Per Last Account	36,541.00	
Suryatirtha Roy	12,500.00	72,500.00	Less :- Depriciation	5,481.00	31,060
Outstanding Liabilities			Sundry Debtors		
Salary	75,000.00		Bharat Technical Solution (P) Limited	700.00	
Accounting Charges	6,000.00		SSM, Hooghly	264,659.00	265,359
Audit Fees	18,000.00	99,000.00			
	1000000		Fixed Deposit		
Project Account			As per Last Account		538,454
Kisholoy	80,500.00				
School in Bus	59,000.00		Tax Deducted at Source		
NDLM Project - Payable	72,610.00		As per last account	89,329.00	
	2	212,110.00	Less: TDS Refund Adjust	4,608.00	
				84,721.00	
			Add: During this Year	4,275.00	88,996
Professional Tax					
As per Last Account		2,810.00	Rent Advance (Mahisgote)		13,000
			Security Deposit (Rent) - NDLM Project		10,000
Loans and advance					
nilhard coroporation		40.00			
			Cash & Bank Balances		
			State Bank Of India, Salt Lake Branch		
			Account No. 35976264250	10,845.72	
			State Bank Of India, Salt Lake Br. (F.C A/c)	200000000000000000000000000000000000000	
			Account No. 36035182314	164,575.00	
			Cash in Hand	69,336.31	244,757

1,192,400.03

1,192,400.0

Firm Regn. No. 303077E

KOLKATA 700019

Chartered Accountants

Pijush Karmakar Membership No. 052941

Dated :- 21st november 2017

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Surgativithe Ray Secretary (Honocary)