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, 2018, 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 2018.
- 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. 0303077

Pijush Karmakar, Partner.

Membership No. 052941

Dated: 3rd November 2018

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

BALANCE SHEET AS ON 31ST MARCH 2018

Liabilities	Amount		2018		
	Rs. P	Amount Rs. p	Assets	Amount	· American
General Fund		ria. P.		Rs. P	Amount Rs P
As Per Last Account Add Excess of Income over	805,940.03		Assets	1100 8.0.	Rs. P.
Expenditure			Computer		
	149,152.00	955,092.03	As Per Last Account		
			Less :- Depreciation	774.00	
Advances				310.00	464.00
Uhulan Ghosh			Computer (F.C) (29/03/2018)		
		30,000.00			53,800.00
Outstanding Liabilities			VAN		
Consultancy Charges Payable	3 500 00		As Per Last Account	31,060.00	
Accounting Charges Pavable	2,500.00		Less :- Depriciation	4,659.00	36 403 00
Audit Fees	6,000.00			4,059,00	26,401.00
	12,000.00	20,500.00	LOANS AND ADVANCE		
			Exam Software Purchase (27/03/2018)		120,360.00
Project Account					140,300,00
Kisholoy Project General	8,000.00		Fixed Deposit		
NDLM Project - Payable	39,300.00		As per Last Account	500,000.00	
		47,300.00	Add: During the year	1,748.00	501,748.00
Finlab India Pvt. Ltd.		70,360.00			
		70,360,00	Tax Deducted at Source		
			As per last account	88,996.00	
			Less: Adjusted	4,260.00	
			Add During House	84,736.00	
			Add: During this Year	4,195.00	88,931.00
			TDS receivable		
Professional Tax			155100016		4,323.00
As per Last Account		110.00	Rent Advance (NDLM Centre)		
			Security Deposit (Rent) - NDLM Project		26,000.00
			, and the state of		10,000.00
			Cash & Bank Balances		
			State Bank Of India, Salt Lake Branch		
			Account No. 35976264250	115,663.72	
			State Bank Of India, Salt Lake Br. (F.C A/c)	**3,003.72	
			Account No. 36035182314	166,316.00	
			Cash in Hand	9,355.31	291,335.03
	1	,123,362.03			
	-	1-24/042.03		10 70	1,123,362.03

For Poddar And Poddar Chartered Accountants

Pijush Karmakar Membership No. 05294

Dated - 03.09.2018

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Sunyahith Kay

Secretary (Honorary)

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Expenditure	Amount				
-	Rs. p	Amount Rs. P	Income	Amount	Amount
To Project Cost		Rs. P.		Rs. P.	Rs. P.
Basudha	8,000.00		By Recd from Community Foundation (F.C)		217,422.00
Kisholoy	16,000.00		By Project Fees (NDLM Nascom - F.C)		213,900.00
Nabanna	3,800.00		By Project Fees (NDLM - General)		424,347.00
NDLM	224,751.00				20,000.00
		252,551.00	By Donation Received		63.00
			By Interest on income tax refund		03.00
To Project Account (F.C)					45.343.00
Kisholoy	254 442 00		By Fixed Deposit Interest (F.C.)		1.943.00
Nabanna	354,443.00		By Fixed Deposit Interest (F.C.)Receivable		4,5,75,55
NDLM	52,700.00		By Service Fees Received		5,000.00
	21,758.00	428,901.00	тот		
To Bank Charges	1,836.00		By P.Tax Written Off (General)		500.00
To Rates & Taxes Paid	2,760.00		By P. Tax Written Off (F.C)		1,710.00
To Certification Fees	2,500.00		by P. Tax Witten on (Fie)		
To Audit Fees	12,000.00				
To Bad Debt	50,859.00				
To Computer Consumable Exp	1,250.00				
To Professional Fees	1,000.00				
To I.Tax Paid (Self Asst Tax)	13,300.00				
To Administration Expenses	3,787.00				
To Consultancy Fees	3,500.00				
To Stationery & Printing	163.00				
To Transportation Charges	1,700.00				
To Depreciation	4,969.00	99,624.00			
To Excess of Income					
Over Expenditure		149,152.00			930,228.00
		930,228.00			930,220.00

For Poddar And Poddar
Chartered Accountants & POD
Chartere

Pijush Karmakar
Membership No. 05294197/ered

Dated :- 03.09.2018

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Sury akirthe Kay

Secretary (Honorary)

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

To Opening Balance Rs P.	Receipt	Amount	Amount	Payment	Carried States	nount
Cash at Bank	To Opening Balance	Rs. P.	Rs. P.		Ms. P. For	
Cash at Bank 9,335-31 175,420.72 244,757.03 Kisholoy 3,800.00 1,80		FR 222 21			8 000 00	
To Recd from Community Foundation (F.C) 217,422.00 Nobanna 192,251.00 175,422.00 NOLM 192,251.00 175,422.00 NOLM 192,251.00 175,432.00 NOLM 192,251.00 175,433.00 NOLM 192,251.00 175,433.00 NOLM 192,251.00 175,700.00 Nobanna 192,2751.00 175,700.00 Nobanna 192,2751.00 175,700.00 Nobanna 192,2751.00 175,700.00 Nobanna 192,758.00 NOLM 197,758.00 NOLM 1						
To Red from Community Foundation (F.C) 217,422.00 To Project Fees (NDLM Nacom - F.C) 213,900.00 To Project Fees (NDLM Nacom - F.C) To Donation Received 20,000.00 Nabanna	Description Section	1/5,420.72	244,757.03		75 67 67	
To Project Fees (NDLM Asscom - F.C) To Project Fees (NDLM - General) 24,347.00 Xisholoy Xish	To Recd from Community Foundary	Non (F.C)				2,051.00
To Project Fees (NDLM - General) 424,347.00 By Project Account (F.C) Kisholoy 52,700.00 Nabanna NDLM 1,836.00 21,758.00 428,901.00 To Fixed Deposit Interest (F.C) 41,343.00 By Bank Charges By Rates & Taxes Paid Py Certification Fees 1,250.00 By Certification Fees 1,250.00 By Certification Fees 1,250.00 By Computer Consumable Exp By Consultancy Fees 1,330.00 By Last Stationery & Printing By Fatas Paid (Self Asst Tax) By Advance (Finab India P Ltd.) By Rent Advance (General) By Loan Repayment Jhumpa Ghosh Suryatirtha Roy By NOLM Project Payable Shikha Ghosh Debabrata Das Impression Nilhard Computer Accounting Charges By P. Tax Paid (F.C. Payable) By P. Tax Paid (F.C. Payable) By Audit Fees (Payable) By Colon Balance Cash in Hand Cash at Bank 281,979.72 291,335.00 12,503.00 12,503.00 12,503.00 12,503.00 13,000.00 14,440.00 60,000.00 18,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 10,000.	To Project Fees (ND) M Narrow	tion (F.C)		NDLM		
To Donation Received 20,000.00 Nabanna 52,700.00 Nabanna 52,700.00 Nabanna 52,700.00 NDLM 21,758.00 428,901.00 NDLM 21,758.00 By Rates & Taxes Paid 2,500.00 By Computer Consumable Exp 1,000.00 By Porfessional Fees 1,250.00 By Administration Expenses 1,000.00 By Stationery & Printing 1,300.00 By Stationery & Printing 1,700.00 By Stationery & Printing 1,700.00 By Stationery & Printing 1,700.00 29,296.00 By Advance (Finlab India P Ltd.) By Advance (Finlab India P Ltd.) By Advance (General) 13,000.00 By Rent Advance (General) 13,000.00 By No.00 By Portional By Portional By No.00 By Portional By No.00 By Portional By No.00 By Portional By No.00 By Portional By Portional By Portional By No.00 By Portional By Portion	To Project Fees (NDLM - General)	r.C)		D. Design Account (E.C.)		
To Donation Received 20,000.00 Nabanna NDLM 21,758.00 428,901.00 To Fixed Deposit Interest (F.C) 41,343.00 By Rates & Taxes Paid By Certification Fees 1,000.00 By Certification Fees 1,250.00 By Computer Consumable Exp 1,000.00 By Professional Fees 13,300.00 By ITax Paid (Self Asst Tax) By Consultancy Fees By Consultancy Fees By Consultancy Fees By Computer Purchase (F.C) By Advance (Finlab India P Ltd.) By Rent Advance (General) By Loan Repayment Jhumpa Ghosh Suryatirtha Roy By NOLM Project Payable Shikha Ghosh Debabrata Das Impression Nilhard Computer Accounting Charges By P. Tax Paid (F.C - Payable) By Advalor (Fees Payable) By Consultancy Fees 10,000.00 By Professional Fees 13,300.00 29,296.00	To the feet (Notive General)		424,347.00		354,443.00	
NDLM A1,343.00 By Bank Charges By Rates & Taxes Paid By Certification Fees 1,250.00 By Computer Consumable Exp 1,000.00 By Professional Fees 1,250.00 By Computer Consumable Exp 1,000.00 By Professional Fees 1,300.00 By Consultancy Fees By Computer Purchase (F.C) By Advance (Finiab India P Ltd.) By Rent Advance (General) By Loan Repayment Jhumpa Ghosh Suryatirtha Roy By Loan Repayment Jhumpa Ghosh Suryatirtha Roy By Now District Payable Shikha Ghosh Debabrata Das Impression Nilhard Computer Accounting Charges By P, Tax Paid (F.C. Payable) By Audit Fees (Payable) By Closing Balance Cash in Hand Cash at Bank 281,979.72 291,335.03 1,305.233.1 1,305.00 1,250.00 1,	To Donation Received		20,000,00			80 Day 199
## Spank Charges ## Spa	To bondion neceived		20,000.00		21,758.00 4	28,901.00
Sy Rates & Taxes Paid 2,500.00 1,250.00 1,2	To Fined Departs between 15 ft		44 747 00	n. Beek Charges	55.000 N 100 N	
To Service Fees Received TOT S,000.00 By Computer Consumable Exp By Professional Fees By Professional Fees By Stationery & Printing By Transportation Charges By Computer Purchase (F.C) By Administration Expenses By Consultancy Fees By Computer Purchase (F.C) By Advance (Finlab India P Ltd.) By Rent Advance (General) By Loan Repayment Jhumpa Ghosh Suryatirtha Roy By NOLM Project Payable Shikha Ghosh Debabrata Das Impression Nilhard Computer Accounting Charges By P. Tax Paid (F.C -Payable) By P. Tax Paid (F.C -Payable) By Closing Balance Cash in Hand Cash at Bank 281,979.72 291,335.03 1,200.00 29,296.00 20,000 20,000 20,000	TO Fixed Deposit Interest (F.C)		41,343.00	D. Bates & Tayes Paid		
TOT	7. 6			By Rates a Taxes 1 and		
By Professional Fees 13,300.00 3,787.00 By Lax Paid (Self Asst Tax) 3,787.00 By Administration Expenses 1,000.00 163.00 1,700.00 29,296.00 By Stationery & Printing 163.00 1,700.00 29,296.00 By Transportation Charges 1,700.00 29,296.00 By Transportation Charges 1,700.00 29,296.00 By Advance (Finlab India P Ltd.) 53,800.00 50,000.00 By Rent Advance (General) 13,000.00 13,000.00 42,50			F 000 00	Pu Computer Consumable Exp		
To F.D Interest receivable Recd. 8 y I.Tax Paid (Self Asst Tax) By Administration Expenses By Consultancy Fees By Stationery & Printing By Transportation Charges By Computer Purchase (F.C) By Advance (Finlab India P Ltd.) By Rent Advance (General) 8 y Loan Repayment Jhumpa Ghosh Suryatirtha Roy 8 y NDLM Project Payable Shikha Ghosh Debabrata Das Impression Nilhard Computer Accounting Charges By P. Tax Paid (F.C - Payable) By Audit Fees (Payable) By Closing Balance Cash in Hand Cash at Bank 281,979.72 291,335.00	101		5,000.00	gu Professional Fees		
By Administration Expenses By Consultancy Fees By Stationery & Printing By Transportation Charges By Computer Purchase (F.C) By Advance (Finlab India P Ltd.) By Rent Advance (General) By Loan Repayment Jhumpa Ghosh Suryatirtha Roy By NDLM Project Payable Shikha Ghosh Debabrata Das Impression Nilhard Computer Accounting Charges By P. Tax Paid (F.C. Payable) By Audit Fees (Payable) By Consing Balance Cash in Hand Cash at Bank 10,000.00 163,000.00 163,000.00 1642,500.00 165,740.00 165,740.00 1665,740.00 170,000.00 180,00			20 454 00	By I Tax Paid (Self Asst Tax)		
By Consultancy Fees By Stationery & Printing By Transportation Charges By Computer Purchase (F.C) By Advance (Finlab India P Ltd.) By Rent Advance (General) By Loan Repayment Jhumpa Ghosh Suryatirtha Roy By NDLM Project Payable Shikha Ghosh Debabrata Das Impression Nilhard Computer Accounting Charges By P. Tax Paid (F.C. Payable) By Audit Fees (Payable) By Closing Balance Cash in Hand Cash at Bank 10,000.00 1,700.00 1	10 F.D Interest receivable Recd.		30,434.00	By Administration Expenses	57 (54 (54 (54 (54 (54 (54 (54 (54 (54 (54	
By Stationery & Printing By Transportation Charges By Computer Purchase (F.C) By Advance (Finlab India P Ltd.) By Rent Advance (General) By Loan Repayment Jhumpa Ghosh Suryatirtha Roy By NDLM Project Payable Shikha Ghosh Debabrata Das Impression Nilhard Computer Accounting Charges By P. Tax Paid (F.C -Payable) By Audit Fees (Payable) By Audit Fees (Payable) By Closing Balance Cash in Hand Cash at Bank 281,979.72 292,926.00 29,296.00 20,000				By Consultancy Fees	5/(6)	
By Computer Purchase (F.C) By Advance (Finlab India P Ltd.) By Rent Advance (General) By Loan Repayment Jhumpa Ghosh Suryatirtha Roy By NDLM Project Payable Shikha Ghosh Debabrata Das Impression Nilhard Computer Accounting Charges By P. Tax Paid (F.C -Payable) By Audit Fees (Payable) By Audit Fees (Payable) By Closing Balance Cash in Hand Cash at Bank 281,979.72 291,335.00 53,800.00 50,000.00 50,000.00 13,000.00 42,5				By Stationery & Printing		29 296 00
By Computer Purchase (F.C.) By Advance (Finlab India P Ltd.) By Rent Advance (General) By Loan Repayment Jhumpa Ghosh Suryatirtha Roy By NDLM Project Payable Shikha Ghosh Debabrata Das Impression Nilhard Computer Accounting Charges By P. Tax Paid (F.CPayable) By Audit Fees (Payable) By Closing Balance Cash in Hand Cash at Bank 281,979.72 50,000.00 13,000.00 12,500.00 12,500.00 42,500.00 42,500.00 42,500.00 65,740.				By Transportation Charges	1,700.00	23,230.00
By Advance (Finlab India P Ltd.) By Rent Advance (General) 13,000.00 By Loan Repayment Jhumpa Ghosh Suryatirtha Roy 12,500.00 By NDLM Project Payable Shikha Ghosh Debabrata Das Impression Nilhard Computer Accounting Charges By P. Tax Paid (F.C -Payable) By Audit Fees (Payable) By Closing Balance Cash in Hand Cash at Bank 13,000.00 12,500.00 42,500.00 42,500.00 42,500.00 65,740.00 65,740.00 65,740.00 65,740.00 65,740.00 65,740.00 60				By Computer Purchase (F.C)		
By Rent Advance (General) By Loan Repayment Jhumpa Ghosh Suryatirtha Roy By NDLM Project Payable Shikha Ghosh Debabrata Das Impression Nilhard Computer Accounting Charges By P. Tax Paid (F.CPayable) By Audit Fees (Payable) By Closing Balance Cash in Hand Cash at Bank 30,000.00 42,500.00 42,500.00 42,500.00 65,740.00				By Advance (Finlab India P Ltd.)		
Suryatirtha Roy 12,500.00 42,500.00				By Rent Advance (General)		13,000.00
Suryatirtha Roy				By Loan Repayment		
Suryatirtha Roy					to the second second	42 500 00
Shikha Ghosh Debabrata Das Impression Nilhard Computer Accounting Charges By P. Tax Paid (F.C -Payable) By Audit Fees (Payable) By Closing Balance Cash in Hand Cash at Bank 15,000.00 20,300.00 14,440.00 65,740.00 65,740.00 18,000.00				Suryatirtha Roy	12,500.00	42,500.00
Shikha Ghosh Debabrata Das Impression Nilhard Computer Accounting Charges By P. Tax Paid (F.C -Payable) By Audit Fees (Payable) By Closing Balance Cash in Hand Cash at Bank 15,000.00 20,300.00 14,440.00 65,740.00 65,740.00 18,000.00				By NDLM Project Payable		
Decadrate Jos 20,300.00 14,440.00 14,440.00 65,740.00						
Nilhard Computer Accounting Charges By P. Tax Paid (F.C -Payable) By Audit Fees (Payable) By Closing Balance Cash in Hand Cash at Bank 14,440.00 65,740.00 65,740.00 600.00 18,000.00 18,000.00				Debabrata Das		
Accounting Charges 6,000.00 65,740.00 By P. Tax Paid (F.C -Payable) 600.00 By Audit Fees (Payable) 18,000.00 By Closing Balance Cash in Hand 9,355.31 Cash at Bank 281,979.72 291,335.00				Impression		
By P. Tax Paid (F.C -Payable) 600.00 By Audit Fees (Payable) 18,000.00 By Closing Balance Cash in Hand 9,355.31 Cash at Bank 281,979.72 291,335.0				Nilhard Computer		
By P. Tax Paid (F.CPayable) By Audit Fees (Payable) 18,000.00 By Closing Balance Cash in Hand 281,979.72 291,335.0				Accounting Charges	6,000.00	65,740.00
By Audit Fees (Payable) By Closing Balance Cash in Hand Cash at Bank 18,000.00 9,355.31 281,979.72 291,335.0				By P. Tax Paid (F.C -Payable)		600.00
Cash in Hand 9,355.31 Cash at Bank 281,979.72 291,335.0						18,000.00
Cash in Hand 9,355.31 Cash at Bank 281,979.72 291,335.0				By Closing Balance		
Cash at Bank 281,979.72 291,335.0					9,355.31	
1,205,223.0					281,979.72	291,335.03
			1,205,223.0	2		1,205,223.03

For Poddar And Poddar **Chartered Accountants**

Membership No. 0529 Orangered According

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