

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 31" March, 2021, 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 2021.
- 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: 21052941AAAAEJ2604

Dated: 07.12.2021

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

BALANCE SHEET AS ON 315T MARCH 2021

			Payable to Subhankar Santar Payable to Jhumpa Ghosh Ray - General Payable to Jhumpa Ghosh Ray - F.C	Outles & Tous Professional Tax - Cen Professional Tax - F.C	Audit Fees Calebratium	STEM Project - RE	Project Account (Payable) (Caholoy Project - FC Canid Amphan Rolled Project - Gen NDLM Project - Gen	General Fund As Per Last Account Add: : Excess of Income over Expenditure	Liabilities
			14,411.00 14,584.00 177,808.00	770,00	3,500,00	26,250,00	45,400.00 42,918.00 78,743.00	7.5	Amount Rs. P.
CT THE COST			206,803.00	2,330.00	23,800.00	402,611.00		11,80	Amount P.
	Can'n Fand	Cash & Bank Balanoss State Bank Of India, Salt Lake Branch Account No. 35976254050 State Bank Of India, Salt Lake Br. (F.C.) Account No. 36005/1623/4	Add: During the year Rent Advance Security Deposit	Tax Deducted at Source As per last account Less During the year	Fixed Deposit As per Last Account	VAN As Per Last Account Less : Deprication	Computer - F.C As per Last Account Less - Deprication	Assets Computer As Per last Account	Assets
	IK DWC JK	255.05.05 U.SET38'1	15,000.00	95,509,00	500,978.95	19,075.00	37,675.00 15,070.00	7,307.00	Amount Rs. P.
IS WELDY'S	2386.086		\$2,000,00 \$2,000,00		500,578.95	17,167.00	22,505.00	4,384.00	Amount Rs. P.



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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	1804031		49,700.00 25,000.00 20,000.00 44,450.00	571,000.00 124,500.00 147,500.00 90,000.00 70,000.00	12,520.00 500.00 4,364.00 87,274.00	48,000.00 11,890.00	5,000.00 2,700.00 1,310.00 1,310.00	182,872.00 1,786,893.00 347,942.00 2,317,707.00	1,095,776.00 53,781.00 658,009.00 72,790.00 1,149,588.00 3,028,944.00	Amount Amount
	* Stening Balance Cash in Hand Cash at Bank	* Kisholoy Payable - F.C * Kisholoy Payable - General * Audit fees payable (FC & Gen.) * Security Deposit (NCKM) * Rent Advance (NCKM) * P. Tax Paid (F.C & General) * TDS Payable	* STEM ASSAM Project Payable project Co-ordinator Fees Mentor Fees Asst Co-Ordinator Fees Travel - Workshop & Meeting Exp	* Jhumpa Ghosh Ray (Reimburse) - General * Jhumpa Ghosh Ray (Reimburse) - F.C * Subhankar Sardar (Reimburse) - General * Desart (Reimburse) - General * Indira Kanjilai (Reimburse) - General	Master Trainer Branding & Promotion House Keeping POF	MOLM Protect Payable Annual Maint charges Centre Manager	* Consultancy Fees * Rates & Taxes Feld * Professional Fees	To Project Account (E.Q. Risholoy Covid Amphan Relief Project STEM - ASSAM	To Project Cost (Sensral) Costd Amphan Relief Project Fire Project - General NOUM (20-21) NOUM (21-22) Mission Millen Tree Project	Payment
10,630,042.12			16,280.00	161,911.00 90,000.00 20,000.00	587,594.00	1,229,952.00	6,784,696.00	THE REAL PROPERTY.	1,436,911.12	Amount Rs. P.
			4,900,00 4,250,00 480,00	66.680,00	,	33,300.00 10,252.00 408.00	1,178,462.00	1,914,647.00 451,965.00 1,419,649.00 135,000.00 560,936.00 2,070,000.00		Amount Rs. P.
A S POY)		Anamitra Mukherjee Serejahi Ghosh Suraj	To Subhantar Sardar (Reimburse) - General To Desari (Reimburse) - General To Indra Kanjilai (Reimburse) - General To Losso & Advances rebund (Gen & F.C) Anamitro Chatteripe	To Humps Chosh Ray (Reimhurse) - General To Jhumps Chosh Ray (Reimhurse) - E	Fixed Deposit Interest (F.C.) Income Tax for Earlier Year Interest on IT Refund	To Other Receipts To Other Receipts Donation Received - General Donation Received - F C	Community Foundation - Klaholoy F.C. Community Foundation - Klaholoy F.C. Congernial Technology Service () Ltd GENERAL (NOLM) CSC E-Governice (Impact Study) - General FARM - General Million Tree - General Othio Ciloral - General Othio Ciloral - General	o Opening Balance Cash in Hand Cash at Bank To PROJECT PERS PECUVED Resilberiage Education - General	Receipt

Membership No. 052941 UDN: 21052941AAAA022694 Dated: 12.07.2021

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

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To Excess of Income Over Expenditure	Professional FeesAudit FeesDepreciation	" Consultancy Fees " Rates & Taxes Paid	To Bank Charges	STEM - ASSAM	Kisholoy Could Amphan Belief Project	To Project Account [F.C]	Mission Millon Tree Project	NDLM (20-21) NDLM (21-22)	Firm Project - General	To Project Cost [General] Covid Amphan Relief Project - General	***************************************	Expenditure
	7,310.00 20,000.00 19,901.00	5,000.00 2,700.00	2,852.00	562,552.00	228,272.00		1,149,588.00	732,682.00	83,281.00	1.138.694.00	Rs. P.	Amount
2,217,523.00 8,029,648.00	57,763.00			2,577,717.00			3,176,645.00				Rs. P.	Amount
		" Income Tax for earlier year refund " Interest on IT Refund	* Fixed Deposit Interest (F.C.)	* Donation Received (F.C) * Donation Received - General	Ortho Clinical - General	FARM - General Mission Millon Tree - General	CSC E-Governce (Impact Study) - General	Community Foundation - Nashway 8 - Community Foundation - Nashway 8 - Capgemini Technology Service (I) Ltd GENERAL (NDUM)	March Together - F.C	By PROJECT FEES KECKIVED Bodhbridge Education - General		Income
	1	P										Amount
8,029,648.00		408.00	33,300.00	9,530.00	The same of the sa	2,070,000.00	550,935,00	1,419,649.00	451,965.00	1 914 547 00		Rs. P.

For Poddar And Poddar
Chartered Accountants
Chartered Char

Dated: 12.07.2021

UDIN: 21052941AAAAEJ2604

Suryatirtha Roy Secretory

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