# PODDAR & PODDAR CHARTERED ACCOUNTANTS

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<sup>st</sup> March, 2023, 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 31<sup>st</sup> March 2023.
- 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: 23052941BGXIWV4768 Dated : 05.09.2023



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

	INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023				Amount Rs. P.	
Expenditure	Amount Rs. P.	Amount Rs. P.	Income	Rs. P.	N3.	
o Project Cost (General) Kisholoy Digital Literacy SEIF Project - 1 SEIF Project - 2 Tinkering Lab & Coding Prog Mission Millon Tree Project	RS. P. 898,839.00 1,021,885.08 854,453.00 4,751,431.00 4,330,026.00 31,999.00	11,888,633.08	By <u>PROJECT FEES RECEIVED</u> Alliance Broadband - General International Asso for Human Value -General Schneider Electric - General Capgemini Technology Service (I) Ltd General WWF - General SEIF - General Give Foundation - F.C Washington Community - F.C	d - General - General ology Service (I) F.C	ce Broadband - General       2:         hational Asso for Human       2:         - General       7,6:         eider Electric - General       6,0:         emini Technology Service (I)       6,0:         General       1:         General       1:         Foundation - F.C       1,1:	300,000.00 230,000.00 7,680,000.00 6,007,896.00 92,000.00 187,510.00 1,858.00 1,146,886.00
To <u>Project Account (F.C)</u> Kisholoy Sanitary Pad Distribution Project - Well To Bank Charges " Foundation Day Celebration exp	165,600.00 8,400.00 3,101,856.00 15,803.28 55,123.00	3,275,856.00	American Embassy - F.C Project Well - F.C " Donation Received - General " Donation Received (F.C)		1,334,676.55 3,393,842.00 279,813.00 12,616.00 27,885.00	
<ul> <li>Donation</li> <li>Depreciation</li> <li>Interest on TDS</li> <li>Rates &amp; Taxes Paid</li> <li>Office Expenses</li> <li>Office Renovation Exp</li> <li>Certification Fees</li> <li>Salary</li> <li>Staff welfare expenses</li> <li>Audit Fees</li> <li>Traveling &amp; Conveyance</li> <li>Tax Consultancy Fees</li> <li>To Excess of Income</li> </ul>	19,701.00 39,122.98 5.00 1,800.00 18,555.00 131,832.00 8,540.00 46,333.00 5,254.00 25,000.00 65,665.00 2,500.00	435,234.26	<ul> <li>Fixed Deposit Interest (F.C.)</li> <li><u>Bank Interest</u> Axis Bank - General (5308) Axis Bank - General (3990) State Bank of India (F.C)</li> </ul>	94,953.00 66,597.00 60,949.00	222,499.00	
Over Expenditure		5,317,758.21 20,917,481.55			20,917,481.5	

As per our report of even date attached

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

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Pijush Karmakar Partner Mem. No. 052941

UDIN NO. 23052941BGXIWV4768 DATED :- 5th SEPTEMBER 2023



For and on behalf of the Board of Members



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

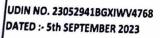
#### BALANCE SHEET AS ON 31ST MARCH 2023

Llabilities	Amount	Amount	Assets	Amount Rs. P.	Amount Rs. P.
General FC Fund	Rs. P.	Rs. P.		N3. 1.	
As Per Last Account			<u>Assets</u>		
	8,340,972.13	and a second second second second	<u>Computer</u>		
Add: : Excess of Income over Expenditure	5,317,758.21	13,658,730.34	As Per Last Account	2,630.00	
			Add: This year Purchase	42,989.98	
				45,619.98	
			Less: Depreciation	18,247.98	27,372.0
Project Account (Payable)					
Project SEIF 2 - Gen	2,065,750.00		Computer - F.C		
Tinkering Lab & Coding Prog - Gen	150,000.00		As per Last Account	13,563.00	
NDLM Project - Gen	15,000.00		and the second sec	Contraction of the Contraction of the Contraction	0 1 2 0 6
	15,000.00	2 220 750 00	Less :- Depriciation	5,425.00	8,138.0
		2,230,750.00	A MARKET MARK		
			VAN		
Current Liebilities			As Per Last Account	15,450.00	
Current Liabilities			Less :- Depriciation	15,450.00	-
Audit Fees		40,000.00			
Certification Fees Payable		5,000.00	A.C Purchase (Mar'23)		182,066.0
Omtimo Management Service Payable		1,100.00			102,000.0
		2,100.00			
Payable to Jhumpa Ghosh Ray - Gen	166,843.00				
Payable to Jhumpa Ghosh Ray - F.C	CONTRACT Devication				
,,	119,583.00	286,426.00	Fixed Deposit (SBI)		
			As per Last Account	500,978.95	
			Add: Accrued Interest this yr	853.00	501,831.9
			,	055.00	501,651.9
			Rent Advance		
					62,000.0
			Security Deposit	1	60,000.00
	·				
			Advances (Assets)		
			Advance to School Coding Project		870,000.0
			Kisholoy - Purulia Project		÷
			Advance to Mrinoy Deb		614.0
			Advance to Niloy Biswas		100,421.0
			Advance to Susrut Roy		1,925.0
					85.0
			Advance to Project Well		42,310.0
					,
			Cash & Bank Balances		
			State Bank Of India, Salt Lake Branch		
			Account No. 35976264250		
			State Bank Of India, Salt Lake Br.(F.C )	4,422,068.24	
			Account No. 36035182314		
	ľ l		Avia Dank 0	683,027.71	
			Axis Bank - General (5308)	983,375.32	
			Axis Bank - General (3990)	5,870,128.30	
			State Bank of India (1607) - F.C		
			Cash in Hand	2,266,757.59	
				36,907.23	14,262,264.3
	I I		Tax Deducted at Source		
			As per last account	120,455.00	
			Less: During the year (I.Tax Refund)	17,476.00	
			Add: During the year	102,979.00	
			and the year	•	102,979.0
	-	16,222,006.34			_
					16,222,006.3

As per our report of even date attached

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

Pijush Karmakar Partner Mem. No. 052941



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For and on behalf of the Board of Members

Sury Suryatirtha Ray SECRETARY

DATED :- 5th SEPTEMBER 2023

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

## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

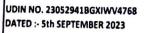
Barrist	Amount Amount		Payment	Amount	Amount
Receipt	Rs. P.	Rs. P.		Rs. P.	Rs. P.
To Opening Balance	K3. 11		By Project Cost (General)		
	9,757.31		Kisholoy	898,839.00	
Cash in Hand	7,957,090.87	7,966,848.18	Digital Literacy	1,019,475.08	
Cash at Bank	1,551,656.61	.,,	SEIF Project - 1	853,063.00	
			SEIF Project - 2	2,683,501.00	
To PROJECT FEES RECEIVED		300,000.00	Tinkering Lab & Coding Prog	4,172,376.00	
Alliance Broadband - General					0 000 000 000
International Asso for Human		230,000.00	Mission Millon Tree Project	31,999.00	9,659,253.08
Value -General Schneider Electric - General		7,680,000.00			
Schneider Electric - General					
Capgemini Technology Service (I)		6,007,896.00	By Project Account (F.C)		
Ltd General		92,000.00	Kisholoy	165,600.00	
WWF - General		187,510.00	Sanitary Pad Distribution	8,400.00	3,274,296.00
SEIF - General		1,858.00	Project - Well	3,100,296.00	3,274,296.00
Give Foundation - F.C Washington Community - F.C		1,146,886.00			
		1,334,676.55	By Bank Charges	15,803.28	
Finance Service - F.C		3,393,842.00	" Foundation Day Celebration exp	55,123.00	
Project Well - F.C		-,	" Donation	19,701.00	
" Donation Received - General		279,813.00	" Interest on TDS	5.00	
		12,616.00	" Rates & Taxes Paid	1,800.00	
" Donation Received (F.C)		12,010.00	" Office Expenses	18,555.00	
II. Fined Descelt Interest (E.C.)		27,032.00	" Office Renovation Exp	131,832.00	
" Fixed Deposit Interest (F.C.)		27,002.00	" Tax Consultancy Fees (Optimo)	1,400.00	
			" Certification Fees	3,540.00	
II. Daub Internet			" Salary	46,073.00	
" Bank Interest	94,953.00		" Staff welfare expenses	5,254.00	
Axis Bank - General (5308)	66,597.00		" Traveling & Conveyance	65,665.00	364,751.28
Axis Bank - General (3990)	60,949.00	222,499.00		1. A	
State Bank of India (F.C)	00,545.00	222,100100	By Fixed Assets Purchase		
To to some toy Defund		16,130.00	A.C	182,066.00	
To Income tax Refund		10,100.00	Computer	42,989.98	225,055.98
To Abbas Fostorprise		35,000.00			
To Abbas Eenterprise To Cash Advance Refund -Proj Well		20,113.00	By Advances		
To cash Advance Refund 4 Toj Wein			Advance to School Coding Project		870,000.00
			Kisholoy - Purulia Project		614.00
			Advance to Mrinoy Deb		72,531.00
			Advance to Niloy Biswas		1,925.00
			Advance to Susrut Roy		85.00
			Advance to Project Well		26,144.00
			×		
			By STEM Project Payable (F.C)		60,000.00
			By Kisholoy Project Payable (F.C)		41,400.00
			By Project Well payable (F.C)		11,799.00
			By NDLM Project Payable (Gen)		33,760.00
			By Subhankar Sardar Payable		14,411.00
					2 000 00
			By Foundation day Celebration exp payable		3,800.00
			By Prossional Fax Payable (General)	2	18,600.00
			By Prossional Fax Payable (F.C)		4,030.00
			By Audit Fees payable (F.C)		10,000.00
			By <u>Closing Balance</u>		
1			Cash in Hand	36,907.23	
			Cash at Bank	14,225,357.16	14,262,264.39
		28,954,719.73			28,954,719.73

As per our report of even date attached

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

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Pijúsh Karmakar Partner Mem. No. 052941



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For and on behalf of the Board of Members JWI Suryatirtha Ray SECRETARY tary

DATED :- 5th SEPTEMBER 2023