

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, 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 31st 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



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

For and on behalf of the Board of Members

Suryatirtha
Suryatirtha
SECRETARY



UDIN NO. 23052941BGXI WV4768
DATED :- 5th SEPTEMBER 2023

DATED :- 5th SEPTEMBER 2023

BALANCE SHEET AS ON 31ST MARCH 2023

For and on behalf of the Board of Members

DATED :- 5th SEPTEMBER 2023

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

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

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

<u>Receipt</u>	<u>Amount</u> Rs. P.	<u>Amount</u> Rs. P.	<u>Payment</u>	<u>Amount</u> Rs. P.	<u>Amount</u> Rs. P.
To Opening Balance			By Project Cost (General)		
Cash in Hand	9,757.31		Kisholoy	898,839.00	
Cash at Bank	7,957,090.87	7,966,848.18	Digital Literacy	1,019,475.08	
			SEIF Project - 1	853,063.00	
To PROJECT FEES RECEIVED			SEIF Project - 2	2,683,501.00	
Alliance Broadband - General		300,000.00	Tinkering Lab & Coding Prog	4,172,376.00	
International Asso for Human					
Value - General		230,000.00	Mission Millon Tree Project	31,999.00	9,659,253.08
Schneider Electric - General		7,680,000.00			
Capgemini Technology Service (I)					
Ltd. - General		6,007,896.00	By Project Account (F.C)		
WWF - General		92,000.00	Kisholoy	165,600.00	
SEIF - General		187,510.00	Sanitary Pad Distribution	8,400.00	
Give Foundation - F.C		1,858.00	Project - Well	3,100,296.00	3,274,296.00
Washington Community - F.C		1,146,886.00			
Finance Service - F.C		1,334,676.55	By Bank Charges		
Project Well - F.C		3,393,842.00	" Foundation Day Celebration exp	15,803.28	
			" Donation	55,123.00	
" Donation Received - General		279,813.00	" Interest on TDS	19,701.00	
" Donation Received (F.C)		12,616.00	" Rates & Taxes Paid	5.00	
			" Office Expenses	1,800.00	
" Fixed Deposit Interest (F.C.)		27,032.00	" Office Renovation Exp	18,555.00	
			" Tax Consultancy Fees (Optimo)	131,832.00	
" Bank Interest			" Certification Fees	1,400.00	
Axis Bank - General (5308)	94,953.00		" Salary	3,540.00	
Axis Bank - General (3990)	66,597.00		" Staff welfare expenses	46,073.00	
State Bank of India (F.C)	60,949.00	222,499.00	" Traveling & Conveyance	5,254.00	364,751.28
To Income tax Refund		16,130.00	By Fixed Assets Purchase		
			A.C	182,066.00	
To Abbas Eenterprise		35,000.00	Computer	42,989.98	225,055.98
To Cash Advance Refund -Proj Well		20,113.00			
			By Advances		
			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
			By Foundation day Celebration exp payable		3,800.00
			By Prossional Fax Payable (General)		18,600.00
			By Prossional Fax Payable (F.C)		4,030.00
			By Audit Fees payable (F.C)		10,000.00
			By Closing Balance		
			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

Pijush Karmakar
Partner
Mem. No. 052941



For and on behalf of the Board of Members

Suryatirtha Ray
SECRETARY

DATED :- 5th SEPTEMBER 2023



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