## PODDAR & PODDAR CHARTERED ACCOUNTANTS

Tel .: (033) 6518 1874 e-mail address : poddarandpoddar@yahoo.in

99/4D, KARAYA ROAD, KOLKATA- 700 019

## CHANGE INITIATIVES GC-79, SALT LAKE CITY, SECTOR-III, KOLKATA-700106

#### Auditor's Report for the year 2015-2016

We have examined the attached Balance Sheet of Change Initiatives, GC-79, Salt lake City, Sector-III, Kolkata-700106, West Bengal as at 31<sup>st</sup> March, 2016. 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 on 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.

- 1. In the case of Balance Sheet of the state of affairs of the society as at 31st March, 2016.
- 2. 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 Payment Account for the year ended on that date.

For Poddar & Poddar,

Chartered Accoun

Partner

Dated: 05.09.2016

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

## BALANCE SHEET AS ON 31ST MARCH 2016

Liabilities	Amount	Amount	Assets	Amount Rs. P.	Amount Rs. P.
	Rs. P.	Rs. P.			
General Fund As Per Last Account	8,69,288.92		Assets Computer		
Less Excess of Expenditure over income	24,507.00	8,44,781.92	As Per Last Account Less :- Depreciation	4,839.00 2,903.00	1,936.00
Advances					
Jhumpa Ghosh Roy			VAN As Per Last Account	42,989.00	
As per Last Account	30,000.00			6,448.00	36,541.00
Jhulan Ghosh			Less :- Depriciation		
As per Last Account	30,000.00				
Suryatirtha Roy	12,500.00	72,500.00	Sundry Debtors		
			As per Last Account  Bharat Technical Solution (P) Limited	700.00	
Outstanding Liabilities				2,64,659.00	2,65,359.00
Salary	75 000 00		SSM, Hooghly	2,0 .,-	
As per Last - (SSM Hooghly project)	75,000.00		O. L. O. D. al. Balances		
Accounting Charges	6,000.00	22 222 22	Cash & Bank Balances State Bank Of India, Salt Lake Branch		
Audit Fees	12,000.00	93,000.00	Account No. 10836429446	2,59,404.22	
			State Bank Of India, Salt Lake Br. (F.C A/c)	2,55,	
Project Account			Account No. 10836428668	5,144.39	
Kisholoy	80,500.00		Account No. 10630426000		
As per Last - (SSM Hooghly project)	80,500.00		Cash in Hand	2,063.31	2,66,611.92
School in Bus	59,000.00		Cash in Hario	2,000	
As per Last - (SSM Hooghly project)			Fixed Deposit		
Kisholoy Project F C (Ranaghat)	12,250.00	1,82,250.00	As per Last Account		5,00,000.00
NDLM Project - Payable	30,300.00	1,82,230.00	As per cast Account		3,00,000
Professional Tax			Tax Deducted at Source		
As per Last Account		2,810.00	As per last account	90,125.00	
			Less: Refund	5051.00	
				85074.00	
			Add: This Year	4255.00	89329.00
			Advance to Nilhard Corporation		10,280.00
			Rent Advance (Mahisgote)		13,000.00
			Security Deposit (Rent ) - NDLM Project		10,000.00
			Accrued Interest On Fixed Deposit		2,285.00
		11,95,341.92			11,95,341.92

For Poddar And Poddar Chartered Accountants

Pijus Karmakar Membership No. 052941

Dated :- 5th September 2016

For CHANGE INITIATIVES
Suryatirthe Ray
Secretary

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

#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

Expenditure	Amount Rs. P.	Amount Rs. P.	Income	Amount Rs. P.	Amount Rs. P.
To Project Cost			By Received from The Community Four	ndation	
Kisholoy	1,13,845.00		For the National Capital Region		2,14,630.00
NDLM	3,26,826.00	4,40,671.00			
			By Student Fees Received		12,800.00
To Project Account (F.C)					
Kisholoy		2,37,000.00	By Interest		
			Savings Bank Interest (General)	9,022.00	
To Bank Charges	464.00		Savings Bank Interest (F.C)	5,134.00	
To Service Tax	1,483.00		Fixed Deposit Interest	43,857.00	58,013.00
To Rent	12,000.00				
To Audit Fees	12,000.00		By Project Fees (NDLM Nascom		
To Accounting Charges	6,000.00		Foundation)		4,27,800.00
To Income Tax Paid	17,030.00				
To Repair & Maintenance	2,030.00		By Income Tax Refund Interest		279.00
To Depreciation	9,351.00	60,358.00			
17-14-19-19-19-19-19-19-19-19-19-19-19-19-19-			By Excess of Expenditure		24 507 00
			Over Income		24,507.00
					7,38,029.00
		7,38,029.00			7,56,023.00

For Poddar And Poddar Chartered Accountants

Pijus Karmakar Membership No. 052941

Dated :-5th September 2016

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For CHANCE INITIATIVES
Secretary

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

## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

Receipt	Amount Rs. P.	Amount Rs. P.	<u>Payment</u>	Amount Rs. P.	Amount Rs. P.
To <u>Opening Balance</u> Cash in Hand  Cash at Bank	6,674.31 2,74,577.61	2,81,251.92	By <u>Project Cost</u> Kisholoy NDLM	1,13,845.00 2,96,326.00	4,10,171.00
To Received from The Community Fou For the National Capital Region	undation	2,14,630.00	By Project Account (F.C) Kisholoy	464.00	2,30,000.00
To Student Fees Received		12,800.00	By Bank Charges By Service Tax	1,483.00	
To Interest Savings Bank Interest (General) Savings Bank Interest (F.C)	9,022.00 5,134.00 39,602.00	53,758.00	By Rent By Income Tax Paid By Repair & Maintenance	17,030.00 2,030.00	33,007.00 12,000.00
To Project Fees (NDLM Nascom Foundation)		4,27,800.00	By Accounting Charges (Payable) By Audit Fees (Payable) By Kisholoy Project - F.C (Payable) By Rent Advance - Mahisgote Office		12,000.00 11,000.00 13,000.00 10,000.00
To Income Tax Refund		5,051.00	By Security Deposit - NDLM Projec Office  By Advance to Nilhard Corporation		10,280.00
To Interest on Income Tax Refund  To Suryatirtha Roy (Loan)		12,500.00	By <u>Closing Balance</u> Cash in Hand  Cash at Bank	2,063.31 2,64,548.61	2,66,611.92
	-	10,08,069.92			10,08,069.92

For Poddar And Poddar Chartered Accountants

Pijush Karmakar Membership No. 052941

Dated :- 5th September 2016

For CHANCE INITIATIVES

Secretary