

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

Certificate by Chartered Accountant

We have audited the account of Change Initiatives, GC-79, Salt Lake City, Sector-III, Kolkata-700106, Registration No. S/IL/11919 of 2002-2003, registered under West Bengal Societies Registration Act XXVI of 1961 for the financial year ending the 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited account:

- i. The brought forward foreign contribution at the beginning of the financial year was Rs.5,526.89 (Rupees five thousand five hundred twenty six and paise eighty nine only);
- ii. Foreign contribution of worth Rs.6,50,898/- (Rupees six lakhs fifty thousand eight hundred ninety eight only) was received by the Association during the financial year 2016-2017;
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 1,031.62 (Rupees one thousand thirty one and paise sixty two only) was received by the Association during the financial year 2016-2017;
- The balance of unutilised foreign contribution with the Association at the end of the iv. financial year 2016-2017 was Rs.2,32,187.50 (Rupees two lakhs thirty two thousand one hundred eighty seven and paise fifty only);
- Certified that the Association has maintained the accounts of foreign contribution and ٧. records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- The information in this certificate and in the enclosed Balance Sheet and statement of vi. Receipt and Payment is correct as checked by me/us;
- The association has utilized the foreign contribution received for the purpose(s) it is vii. registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

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

artner

Memb. No. 052941

Place: Kolkata

Date: November 21, 2017

Signature of Chartered Accountant (Seal, Address and Registration number)

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

| BALANCE SHEET (F.C ACCOUNT) AS ON 31ST MARCH 2017 | | | <u>Assets</u> | Amount Rs. P. | Amount Rs. P |
|---|-----------------------------------|------------------|--|------------------|-------------------------|
| Liabilities | Amount Rs. P. | Amount Rs. P. | <u>Fixed Deposit</u> As per Last Account | | 500,000.00 |
| General Fund As per Last Account | 484,966.89 | | TDS During the year | | 4,275.00 38,454.00 |
| Add: Excess of Income over Expenditure | 209,029.61 | 693,996.50 | Interest on F.D Receivable | | 38,434.00 |
| Liability For Expenses Professional Tax As per Last Account Audit fees payable NDLM Project Payable | 2,310.00 6,000.00 72,610.00 | 80,920.00 | Cash at Bank (F.C Account) State Bank Of India, Salt Lake Branch Account No. 10836428668 Cash in Hand | | 164,575.00 67,612.50 |
| | - | 774,916.50 | 1 | | 774,916.50 |

Secretary (Honorary)

AUDITORS' REPORT

This is to report that we have audited the above Balance Sheet, annexed Income and Expenditure of F.C. Account for the year ended 31st March 2017 of CHANGE INITIATIVES and annexed Receipts & Payments Account as on that date and found the same to be in agreement with the books of accounts, vouchers, statements as produced before us.

FIRM Regn. No. 303077E

For Poddar And Poddar

Membership No. 052941

Dated :- 21st november 2017

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

INCOME & EXPENDITURE ACCOUNT (F.C ACCOUNT) FOR THE YEAR ENDED 31ST MARCH'17

| Expenditure | Amount Rs. P. | Amount Rs. P. | Income | Amo Rs. | unt P. | Amount Rs. P 1,031.61 |
|--|--------------------------|---|---|------------|-----------|-----------------------------|
| To <u>Project Account (F.C)</u> Kisholoy NDLM | 177,040.00 258,765.00 | 435,805.00 | By F.D Interest | | | 42,729.00 210,635.00 |
| To Bank Charges To Service Tax To Rent To Professional Fees To salary To Traveling Conveyance To Stationery & Printing To Audit fees | | 1,669.00 1,800.00 26,000.00 6,000.00 6,500.00 1,505.00 350.00 6,000.00 | By Recd. From Community Foundation (F.C) By Recd. From March Together (F.C) By Project Fees (NDLM Nascom - F.C) | | | 12,463.00 427,800.00 |
| To Excess of Income Over Expenditure | | 209,029.61 | | | | 694,658.61 |

Frm Regn. No. 30

For Poddar And Poddar

Pijush Karmakar Membership No. 052941

Dated :- 21st november 2017

Surgatintha Ruy

Secretary (Honorary)



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

RECEIPTS & PAYMENT (F.C ACCOUNT) FOR THE YEAR ENDED 31ST MARCH 2017

| RECEIPTS & PAYMENT (F.C ACCOUNTY, C. A. | | | | | | |
|---|--------|---------|--------------------------|---|------------|------------|
| Receipt | Amo | ount | Amount | Payment | Rs. P. | Rs. P |
| Nacarpt | Rs. P. | Rs. P. | By Project Account (F.C) | | | |
| To Opening Balance | | | | Kisholoy | 145,000.00 | 331,155.00 |
| Cash in Hand | | 382.50 | 5 536 99 | NDLM | 186,155.00 | 331,133,00 |
| Cash at Bank | 5 | ,144.39 | 5,526.89 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| To Recd from Community Foundation (F.C) | | | 210,635.00 | | 1,800.00 | |
| To Recd from March Together (F.C) | | | 12,463.00 | By Service Tax | 26,000.00 | |
| To Project Fees (NDLM Nascom - F.C) | | | 427,800.00 | By Rent | 1,669.00 | |
| 10 Project rees (NOLIVI Nascom 1.0) | | | | By Bank charges | 6,000.00 | |
| | | | | By Professional Fees | 6,500.00 | |
| To Interest | | | | By salary | 1,505.00 | |
| Savings Bank Interest (F.C) | | | 1,031.61 | By Traveling Conveyance | 350.00 | 43,824.00 |
| Savings bank interest (1.10) | | | | By Stationery & Printing | | |
| | | | | By loans and advance | | 32,040.00 |
| | | | | advance to shikha ghosh | | |
| | | | | By Outstanding Liabilities paid | | |
| | | | | Audit Fees (F.C) | 6,000.00 | 18,250.00 |
| | | | | Kisholoy Project F.C (Ranaghat) | 12,250.00 | 18,230.00 |
| | | | | KISHOLOY 110,000 | | |
| | | | | By Closing Balance | 67,612.50 | |
| | | | | Cash in Hand | 164,575.00 | 232,187.50 |
| | | | | Cash at Bank | | |
| | | | | | | 657,456.50 |
| | | | | _ | | 037,122.00 |

From Rego No. 303077E

657,456.50

Secretary (Honorary)

Pijush Karmakar Membership No. 052941

For Poddar And Poddar Chartered Accountants

Dated :- 21st november 2017