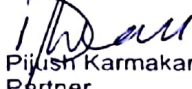


Certificate by Chartered Accountant

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;
- iv. The balance of unutilised foreign contribution with the Association at the end of the financial year 2016-2017 was Rs.2,32,187.50 (Rupees two lakhs thirty two thousand one hundred eighty seven and paise fifty only);
- v. Certified that the Association has maintained the accounts of foreign contribution and 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.
- vi. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us;
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

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


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

Suryatinthe Roy
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
Chartered Accountants

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

Firm Regn. No. 303077E

For Poddar And Poddar
Chartered Accountants

Pijush Karmakar
Membership No. 052941

Dated :- 21st november 2017



Suryatinkha Ray
Secretary (Honorary)



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

657,456.50

657,456.50

