

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 2021 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.9,72,306.59 (Rupees Nine lakhs Seventy two thousand Three hundred Six and paisa Fifty Nine only);
- ii. Foreign contribution of worth Rs.23,76,142.00 (Rupees Twenty Three lakhs Seventy Six thousand One hundred and Forty Two only) was received by the Association during the financial year 2020-2021;
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs.33,300.00 (Rupees Thirty three thousand Three hundred only) was received by the Association during the financial year 2020-2021;
- iv. The balance of unutilised foreign contribution with the Association at the end of the financial year 2020-2021 was Rs.10,20,208.59 (Rupees Ten lakhs twenty thousand two hundred eight and paisa fifty Nine 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 us;
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

For PODDAR & PODDAR
Chartered Accountants,
Firm Registration No. 0303077E


Pijush Karmakar
Partner

Membership No. 052941

Signature of Chartered Accountant

(Seal, Address and Registration number)

Place: Kolkata

UDIN: 21052941AAAAEK6510

Date: 07.12.2021

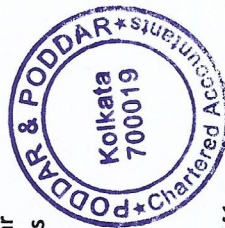


CHANGE INITIATIVES
GC - 79, Saltlake City, Sector - III
Kolkata - 700 106

BALANCE SHEET (F.C) AS ON 31ST MARCH 2021

<u>Liabilities</u>	<u>Amount</u> Rs. P.	<u>Amount</u> Rs. P.	<u>Assets</u>	<u>Amount</u> Rs. P.	<u>Amount</u> Rs. P.
<u>F.C Fund</u>			<u>Assets</u>		
As Per Last Account	1,315,350.54		<u>Computer - F.C</u>		
Less : Excess of Expenditure over Income	203,901.00		As per Last Account	37,675.00	
			Less :- Depreciation	15,070.00	22,605.00
<u>Project Account (Payable)</u>			<u>Fixed Deposit</u>		
Kisholoy Project - FC	45,400.00		As per Last Account		500,978.95
STEM Project - FC	209,300.00				
<u>Current Liabilities</u>			<u>Tax Deducted at Source</u>		
Audit Fees			As per last account		11,725.00
<u>Duties & Taxes</u>			<u>Cash & Bank Balances</u>		
Professional Tax - F.C			State Bank Of India, Salt Lake Br.(F.C)	995,008.09	
Payable to Jhumpa Ghosh Ray - F.C			Account No. 36035182314		
			Cash in Hand	25,200.50	1,020,208.59
					1,555,517.54
					1,555,517.54

For Poddar And Poddar
Chartered Accountants



Pijush Karmakar
Partner

Membership No. 052941
UDIN: 21052941AAAAEJ2604
Dated : 12.07.2021

Suryatirtha Roy

Suryatirtha Roy
Secretary

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

RECEIPT & PAYMENT (F.C) ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Receipt	Amount		Payment	Amount		Amount
	Rs.	P.		Rs.	P.	Rs. P.
<u>To Opening Balance</u>			<u>To Project Account (F.C)</u>			
Cash in Hand	1,927.50		Kisholoy	182,872.00		
Cash at Bank	970,379.09		Covid Amphan Relief Project	1,786,893.00		
			STEM - ASSAM	347,942.00		2,317,707.00
<u>To PROJECT FEES RECEIVED</u>						
March Together - F.C	1,914,647.00		To Bank Charges	2,026.00		
Community Foundation - Kisholoy F.C	451,965.00		" Consultancy Fees	5,000.00		
			" Rates & Taxes Paid	1,350.00		
			" Professional Fees	2,180.00		10,556.00
<u>To Other Receipts</u>						
Donation Received - F.C	9,530.00		" Jhumpa Ghosh Ray (Reimburse) - F.C			124,900.00
Fixed Deposit Interest (F.C.)	33,300.00					
<u>To Jhumpa Ghosh Ray (Reimburse) - F.C</u>						
			<u>STEM ASSAM Project Payable</u>			
<u>To Loans & Advances refund (Gen & F.C)</u>			project Co-ordinator Fees	49,700.00		
Anamitro Chatterjee	6,650.00		Mentor Fees	25,000.00		
Anamitra Mukherjee	4,900.00		Asst Co-Ordinator Fees	20,000.00		
Sreyashi Ghosh	4,250.00		Travel - Workshop & Meeting Exp	44,450.00		139,150.00
			" Kisholoy Payable - F.C			59,035.00
			" Audit fees payable (FC & Gen.)			7,500.00
			" P. Tax Paid (F.C & General)			1,650.00
			" TDS Payable			19,550.00
			<u>Closing Balance</u>			
			Cash in Hand	25,200.50		
			Cash at Bank	995,008.09		1,020,208.59
						3,700,256.59

For Poddar And Poddar & PODDAR*
Chartered Accountants
Kolkata
700019
Pijush Karmakar
Partner

Membership No. 052941
UDIN: 21052941AAAAE12604
Dated : 12.07.2021

Suryatirtha Roy

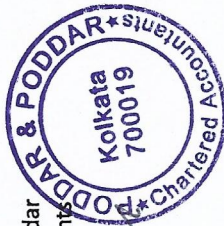
Suryatirtha Roy
Secretary

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

INCOME & EXPENDITURE ACCOUNT (F.C) FOR THE YEAR ENDED 31ST MARCH 2021

<u>Expenditure</u>	Amount Rs. P.	Amount Rs. P.	<u>Income</u>	Amount Rs. P.	Amount Rs. P.
<u>To Project Account (F.C)</u>			<u>By PROJECT FEES RECEIVED</u>		
Kisholoy	228,272.00		March Together - F.C		1,914,647.00
Covid Amphan Relief Project	1,786,893.00		Community Foundation - Kisholoy F.C		451,965.00
STEM - ASSAM	562,552.00				
		2,577,717.00			
To Bank Charges	2,026.00		" Donation Received (F.C)		9,530.00
" Consultancy Fees	5,000.00		" Fixed Deposit Interest (F.C.)		33,300.00
" Rates & Taxes Paid	1,350.00				
" Professional Fees	2,180.00				
" Audit Fees	10,000.00		By Excess of Expenditure		203,901.00
" Depreciation	15,070.00		Over Income		
		35,626.00			
To Excess of Income					
Over Expenditure					
		2,613,343.00			2,613,343.00

For Poddar And Poddar
Chartered Accountants



Pijush Karmakar
Partner

Membership No. 052941

UDIN: 21052941AAAAE12604

Dated : 12.07.2021

Suryatirtha Roy

Suryatirtha Roy
Secretary