

CHALE CHALO

DUPLEX 93, ESSEN RESIDENCY, RAGHUNATHPUR JALI
BHUBANESWAR - 751024, ODISHA, INDIA

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2022			
SOURCES OF FUNDS	SCH	2021-22	
		AMOUNT (INR)	
Capital Fund (as per last Balance Sheet)	1	20,26,360.73	19,63,881.17
Less: Excess of Expenditure over Income		(62,479.56)	
Temporary Restricted Fund (Unspent Grant)			
TOTAL			23,45,925.37
APPLICATION OF FUNDS			
Property, Plant & Equipments	2		18,57,040.53
Current Assets, Loans & Advances	3	5,60,089.84	5,80,089.84
Cash & Bank Balance		20,000.00	
Loans & Advances			
Current Liabilities & Provisions	4	91,205.00	4,88,884.84
Liabilities for Expenses		91,205.00	
Net Current Assets			
TOTAL			23,45,925.37
The above Balance Sheet, to the best of our belief contains a true & fair account of the funds & liabilities and assets & properties of the organisation as on 31.03.2022			
For SDR & Associates Chartered Accountants		Signature of Authorised Signatory	
 N V Bhaskar Rao Partner		 Ranjit Kumar Swain Director DIRECTOR CHALE CHALO	
			
Date: 09.09.2022 Place: Bhubaneswar			

CHALE CHALO

DUPLEX 93, ESSEN RESIDENCY, RAGHUNATHPUR JALI
BHUBANESWAR - 751024, ODISHA, INDIA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 (AMOUNT IN INR)					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Project Expenses			By Grant-in-Aid Utilised		
Foreign Projects			(Schedule -I)		56,57,454.64
- IVDT- MANGRO Project	14,74,441.60		By Bank Interest		68,334.00
- CRY America Inc - Health & Nutrition Project	9,71,333.00		By Excess of Expenditure over Income		62,479.56
- PHF-DIDI Interim Project	6,23,082.00	45,51,653.60			
- PHF - DIDI Project-2	14,82,797.00				
Indian Projects					
- Wipro Education Project - D	24,000.00	9,96,186.00			
- Wipro Education Project - E	7,75,293.00				
- CRY - Health & Nutrition Project	1,96,893.00				
To Administration Expenses					
- Foreign	28,999.80	65,070.60			
- Indian	36,070.80				
To Depreciation					
- Foreign	1,68,764.00	1,75,358.00			
- Indian	6,594.00				
		57,88,268.20			57,88,268.20

The above Income and Expenditure Account, to the best of our belief contains a true & fair account of all the Income and Expenditure of the Organisation for the period from 01.04.2021 to 31.03.2022.

For SDR & Associates
Chartered Accountants

N V Bhaskar Rao

N V Bhaskar Rao
Partner

Date: 09.09.2022
Place: Bhubaneswar



Signature of Authorised Signatory

Ranjit Kumar Swain

Ranjit Kumar Swain
Director

DIRECTOR
CHALE CHALO



CHALE CHALO

DUPLEX 93, ESSEN RESIDENCY, RAGHUNATHPUR JALI
BHUBANESWAR - 751024, ODISHA, INDIA

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 (AMOUNT IN INR)					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Payment made from FC Funds		
- Cash-in-hand	460.00		- IVDT-MANGRO Project	14,74,441.60	
- Cash-at-Bank	17,76,440.04		- CRY Health and Nutrition	9,71,333.00	
- Payables	(49,425.00)	17,27,475.04	- PHF- DIDI Interim Project	6,23,082.00	
			- PHF- DIDI Project-2	14,82,797.00	45,51,653.60
To Grant in Aid Received			By Payment made from Indian Funds		
- Foreign	39,77,413.00		- Wipro Education Project - D	24,000.00	
- Indian	3,61,373.00	43,38,786.00	- Wipro Education Project - E	7,75,293.00	
			- CRY-Health & Nutrition Project	1,96,893.00	9,96,186.00
To Loans & Advances (Recovered)		44,000.00	By General Fund Expenses		
			- Foreign	28,999.80	
To Bank Interest			- Indian	36,070.80	65,070.60
- Foreign	50,820.00		By Purchase of Proerty, Plant &		76,800.00
- Indian	17,514.00	68,334.00	By Loans & Advances (Given)		20,000.00
			By Closing Balance		
			- Cash-in-hand	3,169.00	
			- Cash-at-Bank	5,56,920.84	
			- Payables	(91,205.00)	4,68,884.84
		61,78,595.04			61,78,595.04

The above Receipts and Payments Account, to the best of our belief contains a true & fair account of the movement of cash and cash equivalents for the period from 01.04.2021 to 31.03.2022

For SDR & Associates
Chartered Accountants

N V Bhaskar Rao
N V Bhaskar Rao
Partner

Date: 09.09.2022
Place: Bhubaneswar



Signature of Authorised Signatory

Ranjit Kumar Swain
Ranjit Kumar Swain
Director
DIRECTOR
CHALE CHALO

