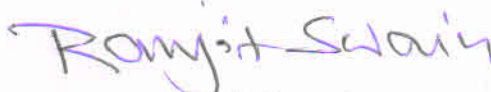
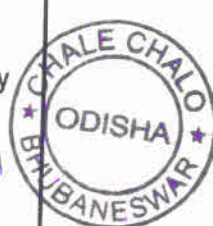


CHALE CHALO

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

CONSOLIDATED BALANCE SHEET (FOREIGN FUND) AS ON 31ST MARCH, 2022			
SOURCES OF FUNDS	SCH	AMOUNT (INR)	
		2021-22	
Capital Fund (as per last Balance Sheet)		19,14,427.41	
Less: Excess of Expenditure over Income		(30,328.76)	18,84,098.65
Temporary Restricted Fund (Unspent Grant)	1		3,28,204.60
TOTAL			22,12,303.25
APPLICATION OF FUNDS			
Property, Plant & Equipments	2		18,36,586.43
Current Assets, Loans & Advances			
Cash & Bank Balance		3,84,666.82	
		3,84,666.82	
Current Liabilities & Provisions			
Liabilities for Expenses		8,950.00	
		8,950.00	
Net Current Assets			3,75,716.82
TOTAL			22,12,303.25
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	
			
Place: Bhubaneswar Date: 09.09.2022		DIRECTOR CHALE CHALO	

CHALE CHALO

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTION)					(AMOUNT IN INR)
FOR THE YEAR ENDED 31ST MARCH 2022					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Project Expenses			By Grant in Aid Utilised (Schedule - 1)		46,68,268.64
- IVDT- MANGRO Project	14,74,441.60				
- CRY America Inc - Health & Nutrition Project	9,71,333.00		By Bank Interest		50,820.00
- PHF-DIDI Interim Project	6,23,082.00		By Excess of Expenditure over Income		30,328.76
- PHF - DIDI Project-2	14,82,797.00	45,51,653.60			
To General Fund Expenses		28,999.80			
To Depreciation		1,68,764.00			
		47,49,417.40			47,49,417.40

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 Projects & General Fund 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

Place: Bhubaneswar
Date: 09.09.2022

Signature of authorised Signatory

Ranjit Kumar Swain

Ranjit Kumar Swain
Director

**DIRECTOR
CHALE CHALO**

SDR & ASSOCIATES
CUTTACK
CHARTERED ACCOUNTANTS

CHALE CHALO
ODISHA
BHUBANESWAR

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION)
FOR THE YEAR ENDED 31ST MARCH 2022

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

DIRECTOR
CHALE CHALO



CHALE CHALO

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

SCHEDULE - 1

SL. NO.	NAME OF THE PROJECT	UNSPENT / (GRANT RECEIVABLE) AS ON 01.04.2021	GRANT RECEIVED DURING FINANCIAL YEAR 2021-22	TRANSFERRED TO OTHER PROJECTS	RECEIVED FROM OTHER PROJECTS	TEMPORARY RESTRICTED FUND (FOREIGN FUNDS) AS ON 31ST MARCH 2022				GRANT/ INCOME RECOGNISED DURING FINANCIAL YEAR 2021-22
						CASH & BANK	RECEIVABLES	PAYABLES	TOTAL	
01	IVDT-CKD Project	99,746.04	-	-	-	-	-	-	-	99,746.04
02	IVDT-MANGRO Project	2,53,363.20	13,14,180.00	-	-	1,05,701.60	-	600.00	1,05,101.60	14,62,441.60
03	IVDT- Covid19 Response Project	62,504.00	-	-	-	-	-	-	-	62,504.00
04	CRY Health and Nutrition Project (Apr. 2021 to Dec. 2021)	-	9,66,333.00	-	-	-	-	-	-	9,66,333.00
05	PHF- DIDI Project (Interim)	6,03,447.00	-	-	-	-	-	-	-	6,03,447.00
06	PHF- DIDI Project-2	-	16,96,900.00	-	-	2,24,453.00	-	1,350.00	2,23,103.00	14,73,797.00
TOTAL		10,19,060.24	39,77,413.00	-	-	3,30,154.60	-	1,950.00	3,28,204.60	46,68,268.64



Ranjit Kumar Swain

Ranjit Kumar Swain
Director

**DIRECTOR
CHALE CHALO**



CHALE CHALO

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

SCHEDULE - 2

PROPERTY, PLANT & EQUIPMENTS AND DEPRECIATION STATEMENT (FC FUND) FOR THE FINANCIAL YEAR 2021-22

Sl. No.	Description	WDV as on 01.04.2021	Used during the Year		Deletion / Sale	Total	%	Depreciation		WDV as on 31.03.2022
			For 180 Days or more	Less than 180 Days				For 180 Days or more	Less than 180 Days	
1	LAND & BUILDING									
2	Land	3,39,944.00	-	-	-	3,39,944.00	-	-	-	3,39,944.00
3	Building	9,76,610.82	-	-	-	9,76,610.82	5.00	48,831.00	-	9,27,779.82
4	FURNITURE & FIXTURES									
5	Furniture & Fixtures	75,722.00	-	18,700.00	-	94,422.00	10.00	7,572.00	935.00	85,915.00
6	EQUIPMENT									
7	Audio Visual Equipments	13,513.00	-	-	-	13,513.00	15.00	2,027.00	-	11,486.00
8	Electrical Equipments	21,432.00	-	-	-	21,432.00	15.00	3,215.00	-	18,217.00
9	Musical Instruments	4,488.00	-	-	-	4,488.00	15.00	673.00	-	3,815.00
10	Office Equipments	50,214.00	-	-	-	50,214.00	15.00	7,532.00	-	42,682.00
11	VOL TAS Airconditioner and	30,430.00	-	-	-	30,430.00	15.00	4,565.00	-	25,865.00
12	Water Testing Equipment	2,39,167.00	-	-	-	2,39,167.00	15.00	35,875.00	-	2,03,292.00
13	VEHICLE									
14	Vehicles & Cycles	99,572.00	-	-	-	99,572.00	15.00	14,936.00	-	84,636.00
15	COMPUTER SYSTEMS									
16	Computers & Accessories	77,457.61	-	58,100.00	-	1,35,557.61	40.00	30,983.00	11,620.00	92,954.61
TOTAL		19,28,550.43	-	76,800.00	-	20,05,350.43		1,56,209.00	12,555.00	18,36,586.43



Ranjit Kumar Swain

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

SCHEDULE - 3

CASH AND BANK BALANCE (FOREIGN FUNDS) AS ON 31ST MARCH 2022

Sl. No.	Project	Cash	Bank	Total
1	IVDT-MANGRO Project	-	1,05,701.60	1,05,701.60
2	PHF DIDI Project	-	2,24,453.00	2,24,453.00
3	General Fund	1,140.00	53,372.22	54,512.22
	TOTAL	1,140.00	3,83,526.82	3,84,666.82

SCHEDULE - 4

LIABILITIES FOR EXPENSES (FOREIGN FUNDS) AS ON 31ST MARCH 2022

Sl. No.	Description	Grand Total	IVDT- Mangro	PHF-DIDI PROJECT -2	FC General
1	Professional Tax Payable	1,950.00	600.00	1,350.00	-
2	Professional Fees Payable	7,000.00	-	-	7,000.00
	TOTAL	8,950.00	600.00	1,350.00	7,000.00



Ranjit Swain

Ranjit Kumar Swain

Director

**DIRECTOR
CHALE CHALO**

