

CHALE CHALO

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

CONSOLIDATED BALANCE SHEET (FOREIGN FUND) AS ON 31ST MARCH 2024		
PARTICULARS	SCH	AMOUNT (INR)
A SOURCES OF FUNDS		
A1 Capital Fund	1	10,562.56
A2 Property, Plant & Equipment Fund	2	15,62,089.43
A3 Temporary Restricted Fund (Unspent Grant)	3	3,74,273.50
A4 Current Liabilities & Provisions Liabilities for Expenses	4	1,00,831.00
TOTAL		20,47,756.49
B APPLICATION OF FUNDS		
B1 Property, Plant & Equipments	5	15,62,089.43
B2 Investment		
B3 Current Assets, Loans & Advances Cash & Cash & Equivalents	7	4,85,667.06
TOTAL		20,47,756.49

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 31.03.2024.

For SDR & Associates Chartered Accountants  N V Bhaskar Rao Partner Place: Bhubaneswar Date : 17.09.2024	Signature of Authorised Signatory  Ranjit Kumar Swain Director DIRECTOR CHALE CHALO
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BHUBANESWAR - 751024, ODISHA, INDIA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT (FOREIGN FUND) FOR THE YEAR ENDED 31ST MARCH 2024		
PARTICULARS	AMOUNT	AMOUNT
C INCOME		
C1 Grant in Aid Received	8	48,29,129.00
C2 Bank Interest	9	34,275.00
		48,63,404.00
D EXPENDITURE		
D1 Programme Cost	10	42,48,449.00
D2 Administration Cost	11	6,99,031.02
E Depreciation		
Depreciation on Property, Plant & Equipment		1,23,835.00
Less: Transferred to Property, Plant & Equipment Fund		(1,23,835.00)
		49,47,480.02
F SURPLUS/ (DEFICIT)		
- Amount transferred to /(utilised from) Property, Plant & Equipment Fund		(84,076.02)
- Amount transferred to /(utilised from) Project Fund		(98,943.68)
- Amount transferred to General Fund		14,867.66

The above Income and Expenditure Account, to the best of our belief contains a true & fair account of all the

For SDR & Associates Chartered Accountants	Signature of authorised Signatory
 N V Bhaskar Rao Partner	 Ranjit Kumar Swain Director
Place: Bhubaneswar Date : 17.09.2024	DIRECTOR CHALE CHALO



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

(AMOUNT IN INR)		
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT (FOREIGN FUND) FOR THE YEAR ENDED 31ST MARCH 2024		
RECEIPTS	AMOUNT	AMOUNT
G Opening Balance of Cash & Cash Equivalents		4,68,912.08
H RECEIPTS		
H1 Grant-in-Aid Received	8	48,29,129.00
H2 Bank Interest	9	34,275.00
		53,32,316.08
I PAYMENTS		
I1 Programme Cost	12	41,48,218.00
I2 Administration Cost	13	6,98,431.02
J Closing Balance of Cash & Cash Equivalents		4,85,667.06
		53,32,316.08

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 01.04.2022 to 31.03.2024

For SDR & Associates Chartered Accountants	Signature of authorised Signatory
 N V Bhaskar Rao Partner	 Ranjit Kumar Swain Director
Place: Bhubaneswar Date : 17.09.2024	DIRECTOR CHALE CHALO

