

CHALE CHALO

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

CONSOLIDATED BALANCE SHEET (FOREIGN FUND) AS ON 31ST MARCH 2023			
SOURCES OF FUNDS	SCH	AMOUNT (INR)	
		2022-23	
Capital Fund (as per last Balance Sheet)		18,84,098.65	
Less: Excess of Expenditure over Income		(2,02,479.32)	16,81,619.33
Temporary Restricted Fund (Unspent Grant)	1		4,73,217.18
TOTAL			21,54,836.51
APPLICATION OF FUNDS			
Property, Plant & Equipments	2		16,85,924.43
Current Assets, Loans & Advances			
Cash & Bank Balance	3	4,68,912.08	
Loans & Advances		-	
		4,68,912.08	
Current Liabilities & Provisions			
Liabilities for Expenses	4	-	
		-	
Net Current Assets			4,68,912.08
TOTAL			21,54,836.51
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 31.03.2023			
For SDR & Associates Chartered Accountants		Signature of Authorised Signatory	
 N V Bhaskar Rao Partner		 Ranjit Kumar Swain Director DIRECTOR CHALE CHALO	
Place: Bhubaneswar Date: 04.09.2023			

CHALE CHALO

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31ST MARCH 2023					
(AMOUNT IN INR)					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Project Expenses			By Grant in Aid Utilised (Schedule - 1)		44,83,337.42
- IVDT- MANGRO Project	10,70,700.22				
- PHF - DIDI Project-2	34,33,637.20	45,04,337.42	By Bank Interest		34,042.00
To General Fund Expenses		64,859.32	By Excess of Expenditure over Income		2,02,479.32
To Depreciation		1,50,662.00			
		47,19,858.74			47,19,858.74
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 01.04.2022 to 31.03.2023					
For SDR & Associates Chartered Accountants  N V Bhaskar Rao Partner Place: Bhubaneswar Date: 04.09.2023			Signature of authorised Signatory  Ranjit Kumar Swain Director DIRECTOR CHALE CHALO		



CHALE CHALO

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

(AMOUNT IN INR)

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31ST MARCH 2023					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Payment from Projects Revenue		
- Cash-in-hand	1,140.00		Expenditure		
- Cash-at-Bank	3,83,526.82		- IVDT-MANGRO Project	10,70,700.22	
- Payables	(8,950.00)	3,75,716.82	- PHF- DIDI Project-2	34,33,637.20	45,04,337.42
To Grant Received			By General Fund Expenses		64,859.32
- IVDT-MANGRO Project	12,34,550.00	46,28,350.00	By Closing Balance		
- PHF- DIDI Project-2	33,93,800.00		- Cash-in-hand	-	
To Bank Interest		34,042.00	- Cash-at-Bank	4,68,912.08	
			- Payables (Sch - 4)	-	4,68,912.08
		50,38,108.82			50,38,108.82

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 31.03.2023

For SDR & Associates
Chartered Accountants

N V Bhaskar Rao
N V Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 04.09.2023



Signature of Authorised Signatory

Ranjit Kumar Swain
Ranjit Kumar Swain
Director
DIRECTOR
CHALE CHALO